

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of November 30, 2021
UNIVERSITY LIBRARIES (Including Health Science Library and Borland)

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Dissertation Thesis	Campus Funds
711700	Data Processing Services	218,000	93,235	124,765	-	124,765	-	-	175	-	-
713000	Advertising / Marketing	25,000	891	24,109	-	24,109	11,835	-	-	-	
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	45	-	-	-	
714200	Rental-Real Estate <5K or 1YR	15,000	14,920	80	3,249	(3,169)	-	-	-	-	
714300	Rental Space <5K or 1 year	10,000	4,566	5,434	4,566	868	-	-	-	-	
715050	Honorarium	-	-	-	-	-	600	-	-	-	
715100	Meeting/Training Expense	45,000	10,208	34,792	-	34,792	400	-	-	1,110	
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	
719100	Janitorial Services	15,000	8,176	6,824	-	6,824	-	-	-	-	
719300	Other Services - Non Employees	2,500	101,292	(98,792)	1,615	(100,407)	23,129	-	-	-	
719400	Moving Contractor	20,000	23,319	(3,319)	5,523	(8,842)	-	-	-	-	
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	
721100	Electricity	-	-	-	-	-	-	-	-	-	
721300	Utilities - Water	-	-	-	-	-	49	-	-	-	
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	
722100	Telephone - Local	44,000	18,353	25,647	-	25,647	-	-	-	-	
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	
722150	Telephone - Long Distance	2,500	868	1,632	-	1,632	-	-	-	-	
722200	Cellular Phones & Service Plan	42,000	19,025	22,975	-	22,975	-	-	-	-	
731300	Audio/Visual Supplies	1,000	-	1,000	-	1,000	-	-	-	-	
731700	Medical Equipment <5000	-	2,779	(2,779)	-	(2,779)	-	-	-	-	
731800	Audio/Visual Equipment <5000	3,000	4,146	(1,146)	-	(1,146)	-	-	-	-	
732100	Office Supplies - General	27,800	20,788	7,012	101	6,911	10,384	-	-	-	
732900	Office Equip & Furniture <5000	10,000	86,758	(76,758)	25,040	(101,798)	-	528	-	-	
733000	Building Maint & Supplies	15,000	2,522	12,478	-	12,478	-	-	588	-	
734100	Computer Supplies	40,000	2,618	37,382	-	37,382	76	-	1,221	-	
734200	Comp Software General	25,000	1,423	23,577	-	23,577	-	-	-	-	
734250	Comp Software Specialized	65,000	9,579	55,421	3,458	51,963	-	-	-	-	
734260	Electronic Data/Subscriptions	80,000	53,273	26,727	11,870	14,857	3,585	-	-	-	
734800	Computer Equipment <5000	150,000	219,779	(69,779)	1,478	(71,257)	-	-	566	-	
734900	Computer Peripherals <5000	10,000	993	9,007	169	8,838	1,204	-	-	-	
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	
736000	Motor Fuels & Lubricants	3,000	1,190	1,810	-	1,810	-	-	-	-	
738000	Misc Other Supplies	17,000	146	16,854	4,195	12,659	1,928	-	92	-	
739300	Books & Publicatn- Non Lib	2,000	(23)	2,023	-	2,023	-	-	1,670	138	
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	
739500	Library Use Only-Resources <250	-	-	-	-	-	1,075	-	-	-	
739700	Small Handtools <5000	3,500	1,586	1,914	-	1,914	-	-	588	-	
741100	Repairs & Maint - Buildings	40,000	2,908	37,092	5,250	31,842	-	(3,338)	-	-	
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	
742200	Maintenance Contracts - Equip	135,000	48,489	86,511	34,859	51,652	-	-	-	-	
742300	Repairs & Maint - Vehicles	7,000	2,313	4,687	358	4,329	-	-	-	-	
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	
749000	Repairs & Maintenance - Other	2,000	-	2,000	-	2,000	-	-	-	-	
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	
759200	Tuition	-	-	-	-	-	-	-	-	3,750	
771100	In State Travel	32,000	6,416	25,584	222	25,362	3,424	20	-	-	
771200	Out of State Travel	99,674	8,293	91,381	2,039	89,342	-	-	-	-	
772000	Foreign Travel	20,000	1,048	18,952	554	18,398	-	-	-	-	
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	
785000	Library Resources & Publicatns	-	-	-	-	-	87,990	-	-	-	
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	
791000	Memberships & Dues	120,000	45,025	74,975	4,896	70,079	-	-	-	-	
791100	Subscriptions	150,000	139,658	10,342	-	10,342	-	-	260	-	
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	
793100	Photocopying	25,000	9,208	15,792	-	15,792	-	-	33	-	
793300	Specialty Printing	2,500	515	1,985	-	1,985	26,267	-	-	-	
793900	Printing Reproduction - Other	10,100	1,241	8,859	453	8,406	-	-	-	60	
794000	Postage	15,000	4,436	10,564	-	10,564	142	-	-	80	
794100	Freight	10,000	154	9,846	-	9,846	-	-	-	-	
794200	Courier Service	17,000	7,134	9,866	-	9,866	12	-	-	-	
795000	Insurance	-	-	-	-	-	-	-	-	-	
796000	Royalties, Patents & Copyrights	25,000	5,664	19,336	14,967	4,369	-	-	-	-	
799400	Food & Bev Human Consump	-	-	-	-	-	6,342	-	-	-	
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	
799800	Recruitment Expenses	36,500	17,285	19,215	-	19,215	-	-	-	-	
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	
811005	Transfers Out: Construction	-	-	-	-	-	-	26,549	-	-	
813110	University OH - General Admin	-	-	-	-	-	-	-	757	688	
813200	University OH - Info Tech	-	-	-	-	-	-	-	725	374	
813300	Admin OH - Facilities	-	-	-	-	-	-	-	515	-	
817000	Transfers Out: Financial Aid	-	-	-	-	-	3,000	-	-	-	
818000	Transfers Within Fund	-	-	-	-	-	24,888	-	-	-	
	Totals	2,891,575	1,002,197	1,889,378	124,862	1,764,516	209,125	31,912	7,190	6,200	

1 - Includes budget for special orders; purchases are mapped to correct account code when paid.

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of October 31, 2021

UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Dissertation Thesis	Campus Funds
711700	Data Processing Services	218,000	73,295	144,705	-	144,705	-	-	140	-	-
713000	Advertising / Marketing	25,000	223	24,777	-	24,777	11,835	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	14,920	80	3,249	(3,169)	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	4,566	5,434	4,566	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	600	-	-	-	-
715100	Meeting/Training Expense	45,000	8,836	36,164	-	36,164	400	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	6,384	8,616	-	8,616	-	-	-	-	-
719300	Other Services - Non Employees	2,500	100,817	(98,317)	1,660	(99,977)	17,961	-	-	-	-
719400	Moving Contractor	20,000	15,701	4,299	13,141	(8,842)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	49	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	14,686	29,314	-	29,314	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	748	1,752	-	1,752	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	17,672	24,328	-	24,328	-	-	-	-	-
731300	Audio/Visual Supplies	1,000	-	1,000	-	1,000	-	-	-	-	-
731700	Medical Equipment <5000	-	2,779	(2,779)	-	(2,779)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	3,000	4,146	(1,146)	-	(1,146)	-	-	-	-	-
732100	Office Supplies - General	27,800	15,386	12,414	73	12,341	7,496	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	85,138	(75,138)	24,520	(99,658)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,337	12,663	-	12,663	-	-	588	-	-
734100	Computer Supplies	40,000	2,439	37,561	-	37,561	76	-	678	-	-
734200	Comp Software General	25,000	663	24,337	-	24,337	-	-	-	-	-
734250	Comp Software Specialized	65,000	9,399	55,601	3,458	52,143	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	49,493	30,507	11,870	18,637	3,585	-	-	-	-
734800	Computer Equipment <5000	150,000	140,555	9,445	1,478	7,967	-	-	566	-	-
734900	Computer Peripherals <5000	10,000	173	9,827	1,064	8,763	1,204	-	-	-	-
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	904	2,096	-	2,096	-	-	-	-	-
738000	Misc Other Supplies	17,000	-	17,000	4,342	12,658	1,397	-	-	-	-
739300	Books & Publicatn- Non Lib	2,000	207	1,793	-	1,793	-	-	1,670	-	-
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	1,075	-	-	-	-
739700	Small Handtools <5000	3,500	151	3,349	-	3,349	-	-	556	-	-
741100	Repairs & Maint - Buildings	40,000	-	40,000	8,158	31,842	-	(3,338)	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	47,733	87,267	35,615	51,652	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	2,160	4,840	389	4,451	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	-	-
749000	Repairs & Maintenance - Other	2,000	-	2,000	-	2,000	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	3,750
771100	In State Travel	32,000	6,035	25,965	222	25,743	3,424	20	-	-	-
771200	Out of State Travel	99,674	2,916	96,758	1,396	95,362	-	-	-	-	-
772000	Foreign Travel	20,000	-	20,000	554	19,446	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	78,040	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	44,980	75,020	4,896	70,124	-	-	-	-	-
791100	Subscriptions	150,000	139,658	10,342	-	10,342	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	9,208	15,792	-	15,792	-	-	11	-	-
793300	Specialty Printing	2,500	425	2,075	-	2,075	22,706	-	-	-	-
793900	Printing Reproduction - Other	10,100	1,241	8,859	453	8,406	-	-	-	-	60
794000	Postage	15,000	2,991	12,009	-	12,009	-	-	-	-	80
794100	Freight	10,000	154	9,846	-	9,846	-	-	-	-	-
794200	Courier Service	17,000	6,030	10,970	-	10,970	12	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	5,664	19,336	14,967	4,369	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	4,324	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	16,637	19,863	-	19,863	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	26,549	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	757	-	688
813200	University OH - Info Tech	-	-	-	-	-	-	-	725	-	374
813300	Admin OH - Facilities	-	-	-	-	-	-	-	515	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	3,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	24,888	-	-	-	-
	Totals	2,891,575	857,450	2,034,125	136,071	1,898,054	184,822	31,912	6,466	-	6,062

1 - Includes budget for special orders; purchases are mapped to correct account code when paid.

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

as of November 30, 2021

Change from prior month

UNIVERSITY LIBRARIES

CODE	DESCRIPTION	Appropriated Funds for 'Other Expenses'					Expenses Only - Other Fund Sources				
		Budget	Expense	Balance	Encumbrances	Uncommitted	Fdtn	CFWD	Aux	Dissertation Thesis	Campus Funds
711700	Data Processing Services	-	19,940	(19,940)	-	(19,940)	-	-	35	-	-
713000	Advertising / Marketing	-	668	(668)	-	(668)	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	45	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	-	-	(0)	0	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	0	(0)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	1,372	(1,372)	-	(1,372)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	1,792	(1,792)	-	(1,792)	-	-	-	-	-
719300	Other Services - Non Employees	-	475	(475)	(45)	(430)	5,168	-	-	-	-
719400	Moving Contractor	-	7,618	(7,618)	(7,618)	0	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,667	(3,667)	-	(3,667)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	120	(120)	-	(120)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	1,353	(1,353)	-	(1,353)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	5,402	(5,402)	28	(5,430)	2,888	-	-	-	-
732900	Office Equip & Furniture <5000	-	1,620	(1,620)	520	(2,140)	-	-	-	-	-
733000	Building Maint & Supplies	-	185	(185)	-	(185)	-	-	-	-	-
734100	Computer Supplies	-	179	(179)	-	(179)	-	-	543	-	-
734200	Comp Software General	-	760	(760)	-	(760)	-	-	-	-	-
734250	Comp Software Specialized	-	180	(180)	0	(180)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	3,780	(3,780)	0	(3,780)	-	-	-	-	-
734800	Computer Equipment <5000	-	79,224	(79,224)	-	(79,224)	-	-	-	-	-
734900	Computer Peripherals <5000	-	820	(820)	(895)	75	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	286	(286)	-	(286)	-	-	-	-	-
738000	Misc Other Supplies	-	146	(146)	(147)	1	531	-	92	-	-
739300	Books & Publicatn- Non Lib	-	(230)	230	-	230	-	-	-	-	138
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	1,435	(1,435)	-	(1,435)	-	-	32	-	-
741100	Repairs & Maint - Buildings	-	2,908	(2,908)	(2,908)	-	-	-	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	756	(756)	(756)	(0)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	153	(153)	(31)	(122)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	381	(381)	-	(381)	-	-	-	-	-
771200	Out of State Travel	-	5,377	(5,377)	643	(6,020)	-	-	-	-	-
772000	Foreign Travel	-	1,048	(1,048)	-	(1,048)	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	9,950	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	45	(45)	-	(45)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	-	-	-	-	-	-	22	-	-
793300	Specialty Printing	-	90	(90)	-	(90)	3,561	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	0	(0)	-	-	-	-	-
794000	Postage	-	1,445	(1,445)	-	(1,445)	142	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	1,104	(1,104)	-	(1,104)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	-	-	(0)	0	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,018	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	648	(648)	-	(648)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
Totals		-	144,747	(144,747)	(11,209)	(133,538)	24,303	-	724	-	138

1 - Includes budget for special orders; purchases are mapped to correct account code when paid.