

**EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021**  
**"YTD"**  
as of December 31, 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	111,633	106,367	-	106,367	-	-	210	-	-
713000	Advertising / Marketing	25,000	2,738	22,262	-	22,262	11,835	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	45	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	15,190	(190)	2,978	(3,168)	-	-	-	-	-
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	10,978	34,022	-	34,022	525	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	10,480	4,520	-	4,520	-	-	-	-	-
719300	Other Services - Non Employees	2,500	102,460	(99,960)	1,615	(101,575)	23,129	-	-	-	-
719400	Moving Contractor	20,000	23,319	(3,319)	5,523	(8,842)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	400	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	6	(6)	-	(6)	54	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	22,000	22,000	-	22,000	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	994	1,506	-	1,506	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	25,027	16,973	-	16,973	-	-	-	-	-
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	22,052	5,748	135	5,613	10,384	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	91,965	(81,965)	27,374	(109,339)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,562	12,438	-	12,438	-	-	588	-	-
734100	Computer Supplies	40,000	2,897	37,103	-	37,103	76	-	1,321	-	-
734200	Comp Software General	25,000	1,713	23,287	-	23,287	-	-	-	-	-
734250	Comp Software Specialized	65,000	9,791	55,209	3,458	51,751	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	53,273	26,727	11,870	14,857	3,585	-	-	-	-
734800	Computer Equipment <5000	150,000	221,142	(71,142)	-	(71,142)	-	-	2,621	-	-
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	1,539	1,461	-	1,461	-	-	-	-	-
738000	Misc Other Supplies	17,000	3,096	13,904	3	13,901	2,046	-	92	-	-
739300	Books & Publicatn- Non Lib	2,000	277	1,723	-	1,723	86	-	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	1,660	1,840	-	1,840	-	-	588	-	-
741100	Repairs & Maint - Buildings	40,000	8,528	31,472	-	31,472	-	(2,463)	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	49,245	85,755	34,103	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	6,666	25,334	222	25,112	3,496	20	-	-	-
771200	Out of State Travel	99,674	11,378	88,296	4,502	83,794	-	-	-	-	-
772000	Foreign Travel	20,000	1,365	18,635	-	18,635	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	14,351	(14,351)	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	127,608	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	50,875	69,125	4,896	64,229	1,500	-	-	-	-
791100	Subscriptions	150,000	140,234	9,766	-	9,766	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	13,123	11,877	-	11,877	-	-	33	-	-
793300	Specialty Printing	2,500	530	1,970	-	1,970	27,948	-	-	-	-
793900	Printing Reproduction - Other	10,100	1,241	8,859	453	8,406	-	-	-	-	60
794000	Postage	15,000	5,994	9,006	-	9,006	406	-	-	-	-
794100	Freight	10,000	169	9,831	-	9,831	-	-	-	-	-
794200	Courier Service	17,000	10,551	6,449	-	6,449	12	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	6,724	18,276	13,907	4,369	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	9,684	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	22,692	13,808	-	13,808	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	(137)	1,237,138	-	1,237,138	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	16,203	-	-	1,623,225
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	-	-	-	-	-	36,388	-	-	-	-
	<b>Totals</b>	<b>2,891,575</b>	<b>1,081,685</b>	<b>1,809,890</b>	<b>130,484</b>	<b>1,679,406</b>	<b>270,686</b>	<b>22,441</b>	<b>9,380</b>	-	<b>1,629,345</b>

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 November 30, 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	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 Svcs	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
	<b>Totals</b>	<b>2,891,575</b>	<b>1,002,197</b>	<b>1,889,378</b>	<b>124,862</b>	<b>1,764,516</b>	<b>209,125</b>	<b>31,912</b>	<b>7,190</b>	-	<b>6,200</b>

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 December 31, 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	-	18,398	(18,398)	-	(18,398)	-	-	35	-	-
713000	Advertising / Marketing	-	1,847	(1,847)	-	(1,847)	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	270	(270)	(270)	0	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	770	(770)	-	(770)	125	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	2,304	(2,304)	-	(2,304)	-	-	-	-	-
719300	Other Services - Non Employees	-	1,168	(1,168)	-	(1,168)	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	400	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	6	(6)	-	(6)	5	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,647	(3,647)	-	(3,647)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	126	(126)	-	(126)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	6,002	(6,002)	-	(6,002)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	1,264	(1,264)	34	(1,298)	-	-	-	-	-
732900	Office Equip & Furniture <5000	-	5,207	(5,207)	2,334	(7,541)	-	-	-	-	-
733000	Building Maint & Supplies	-	40	(40)	-	(40)	-	-	-	-	-
734100	Computer Supplies	-	279	(279)	-	(279)	-	-	100	-	-
734200	Comp Software General	-	290	(290)	-	(290)	-	-	-	-	-
734250	Comp Software Specialized	-	212	(212)	-	(212)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	-	-	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	1,363	(1,363)	(1,478)	115	-	-	2,055	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	349	(349)	-	(349)	-	-	-	-	-
738000	Misc Other Supplies	-	2,950	(2,950)	(4,192)	1,242	118	-	-	-	-
739300	Books & Publicatn- Non Lib	-	300	(300)	-	(300)	86	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	74	(74)	-	(74)	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	5,620	(5,620)	(5,250)	(370)	-	875	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	756	(756)	(756)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	250	(250)	-	(250)	72	-	-	-	-
771200	Out of State Travel	-	3,085	(3,085)	2,463	(5,548)	-	-	-	-	-
772000	Foreign Travel	-	317	(317)	(554)	237	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	14,351	(14,351)	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	39,618	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	5,850	(5,850)	-	(5,850)	1,500	-	-	-	-
791100	Subscriptions	-	576	(576)	-	(576)	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	3,915	(3,915)	-	(3,915)	-	-	-	-	-
793300	Specialty Printing	-	15	(15)	-	(15)	1,681	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	1,558	(1,558)	-	(1,558)	264	-	-	-	(80)
794100	Freight	-	15	(15)	-	(15)	-	-	-	-	-
794200	Courier Service	-	3,417	(3,417)	-	(3,417)	-	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	1,060	(1,060)	(1,059)	(1)	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	3,342	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	5,407	(5,407)	-	(5,407)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	(137)	137	-	137	-	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	(10,346)	-	-	1,623,225
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	11,500	-	-	-	-
	Totals	-	79,488	(79,488)	5,621	(85,109)	61,561	(9,471)	2,190	-	1,623,145

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