

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of January 31, 2022
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	130,054	87,946	-	87,946	-	-	245	-	-
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	15,470	(470)	2,699	(3,169)	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	6,849	3,151	2,283	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	600	-	-	-	-
715100	Meeting/Training Expense	45,000	11,382	33,618	-	33,618	525	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	20,432	(5,432)	-	(5,432)	-	-	-	-	-
719300	Other Services - Non Employees	2,500	103,144	(100,644)	1,570	(102,214)	24,717	-	-	-	-
719400	Moving Contractor	20,000	28,152	(8,152)	5,523	(13,675)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	400	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	54	-	-	-	-
721400	Garbage Collection	1,500	6	1,494	-	1,494	-	-	-	-	-
722100	Telephone - Local	44,000	25,667	18,333	-	18,333	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,097	1,403	-	1,403	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	28,743	13,257	-	13,257	-	-	-	-	-
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	23,419	4,381	75	4,306	10,406	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	118,033	(108,033)	1,890	(109,923)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,562	12,438	-	12,438	-	-	588	-	-
734100	Computer Supplies	40,000	3,242	36,758	-	36,758	76	-	1,321	-	-
734200	Comp Software General	25,000	1,773	23,227	-	23,227	-	-	-	-	-
734250	Comp Software Specialized	65,000	14,249	50,751	3,458	47,293	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	57,850	22,150	7,306	14,844	3,585	-	-	-	-
734800	Computer Equipment <5000	150,000	222,745	(72,745)	-	(72,745)	-	-	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	1,834	1,166	-	1,166	-	-	-	-	-
738000	Misc Other Supplies	17,000	3,096	13,904	-	13,904	2,142	-	92	-	-
739300	Books & Publicatn- Non Lib	2,000	417	1,583	-	1,583	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	1,692	1,808	-	1,808	-	-	588	-	-
741100	Repairs & Maint - Buildings	40,000	8,928	31,072	-	31,072	-	2,358	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	69,752	65,248	13,597	51,651	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	2,525	4,475	343	4,133	-	-	-	-	-
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	7,095	24,905	222	24,683	3,496	20	-	-	-
771200	Out of State Travel	99,674	11,508	88,166	3,558	84,608	-	-	-	-	-
772000	Foreign Travel	20,000	1,365	18,635	-	18,635	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	14,351	(14,351)	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	136,643	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	58,187	61,813	4,896	56,917	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	14,726	10,274	-	10,274	-	-	33	-	-
793300	Specialty Printing	2,500	640	1,860	-	1,860	27,948	-	-	-	-
793900	Printing Reproduction - Other	10,100	1,826	8,274	-	8,274	-	-	-	-	60
794000	Postage	15,000	7,033	7,967	-	7,967	406	-	-	-	-
794100	Freight	10,000	169	9,831	-	9,831	-	-	-	-	-
794200	Courier Service	17,000	12,340	4,660	-	4,660	12	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	7,886	17,114	12,745	4,369	-	-	-	-	-
799200	Awards & Sponsorships	-	1,000	(1,000)	-	(1,000)	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	10,170	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	23,664	12,836	-	12,836	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	-
811005	Transfers Out: Construction	-	2,458	(2,458)	-	(2,458)	-	27,381	-	-	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	-	-	-	-	-	5,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	36,388	-	-	-	-
	Totals	2,891,575	1,204,818	1,686,757	74,684	1,612,073	283,913	38,440	7,360	-	1,629,345

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 December 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	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 Svcs	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
	Totals	2,891,575	1,081,685	1,809,890	130,484	1,679,406	270,686	22,441	9,380	-	1,629,345

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 January 31, 2022
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	-	18,421	(18,421)	-	(18,421)	-	-	35	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	-	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	280	(280)	(280)	(0)	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	2,283	(2,283)	(2,283)	0	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	404	(404)	-	(404)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	9,952	(9,952)	-	(9,952)	-	-	-	-	-
719300	Other Services - Non Employees	-	684	(684)	(45)	(639)	1,588	-	-	-	-
719400	Moving Contractor	-	4,833	(4,833)	-	(4,833)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	(6)	6	-	6	-	-	-	-	-
721400	Garbage Collection	-	6	(6)	-	(6)	-	-	-	-	-
722100	Telephone - Local	-	3,667	(3,667)	-	(3,667)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	103	(103)	-	(103)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,716	(3,716)	-	(3,716)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	1,367	(1,367)	(60)	(1,307)	22	-	-	-	-
732900	Office Equip & Furniture <5000	-	26,068	(26,068)	(25,484)	(584)	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-	-	-	-
734100	Computer Supplies	-	345	(345)	-	(345)	-	-	-	-	-
734200	Comp Software General	-	60	(60)	-	(60)	-	-	-	-	-
734250	Comp Software Specialized	-	4,458	(4,458)	-	(4,458)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	4,577	(4,577)	(4,564)	(13)	-	-	-	-	-
734800	Computer Equipment <5000	-	1,603	(1,603)	-	(1,603)	-	-	(2,055)	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	295	(295)	-	(295)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	(3)	3	96	-	-	-	-
739300	Books & Publicatn- Non Lib	-	140	(140)	-	(140)	-	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	32	(32)	-	(32)	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	400	(400)	-	(400)	-	4,821	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	20,507	(20,507)	(20,506)	(1)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	212	(212)	(15)	(197)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	429	(429)	-	(429)	-	-	-	-	-
771200	Out of State Travel	-	130	(130)	(944)	814	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	9,035	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	7,312	(7,312)	-	(7,312)	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,603	(1,603)	-	(1,603)	-	-	-	-	-
793300	Specialty Printing	-	110	(110)	-	(110)	-	-	-	-	-
793900	Printing Reproduction - Other	-	585	(585)	(453)	(132)	-	-	-	-	-
794000	Postage	-	1,039	(1,039)	-	(1,039)	-	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	1,789	(1,789)	-	(1,789)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	1,162	(1,162)	(1,162)	0	-	-	-	-	-
799200	Awards & Sponsorships	-	1,000	(1,000)	-	(1,000)	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	486	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	972	(972)	-	(972)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	137	(137)	-	(137)	-	-	-	-	-
811005	Transfers Out: Construction	-	2,458	(2,458)	-	(2,458)	-	11,178	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	-	-	-	-	-
	Totals	-	123,133	(123,133)	(55,800)	(67,333)	13,227	15,999	(2,020)	-	-

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