

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of February 28, 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	154,234	63,766	-	63,766	-	-	280	-	-
713000	Advertising / Marketing	25,000	2,738	22,262	-	22,262	11,847	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	45	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	15,750	(750)	2,419	(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	11,836	33,164	-	33,164	840	-	-	-	1,110
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	22,224	(7,224)	-	(7,224)	-	-	-	-	-
719300	Other Services - Non Employees	2,500	103,189	(100,689)	6,025	(106,714)	27,449	-	-	-	-
719400	Moving Contractor	20,000	28,152	(8,152)	-	9,594	(17,746)	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	1,150	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	76	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	29,334	14,666	-	14,666	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,300	1,200	-	1,200	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	32,460	9,540	-	9,540	-	-	-	-	-
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)	3,782	(4,928)	-	-	-	-	-
732100	Office Supplies - General	27,800	27,439	361	694	(333)	10,653	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	118,608	(108,608)	2,678	(111,286)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,860	12,140	-	12,140	-	-	588	-	-
734100	Computer Supplies	40,000	3,792	36,208	-	36,208	106	-	1,586	-	(3,239)
734200	Comp Software General	25,000	1,773	23,227	-	23,227	-	-	-	-	-
734250	Comp Software Specialized	65,000	16,389	48,611	3,458	45,153	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	59,738	20,262	5,688	14,574	3,605	-	-	-	-
734800	Computer Equipment <5000	150,000	222,824	(72,824)	196	(73,020)	-	-	1,945	-	-
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	2,133	867	-	867	-	-	-	-	-
738000	Misc Other Supplies	17,000	6,213	10,787	-	10,787	6,516	-	92	-	-
739300	Books & Publicatn- Non Lib	2,000	835	1,165	-	1,165	307	-	1,681	-	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	1,737	1,763	-	1,763	-	-	588	-	-
741100	Repairs & Maint - Buildings	40,000	8,928	31,072	3,131	27,941	-	2,358	-	-	-
741175	R&M - Building - Facility Svcs	-	322	(322)	-	(322)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	70,733	64,267	12,840	51,427	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	2,541	4,459	327	4,132	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	2,500	-	2,500	-	2,500	-	-	-	4,372	-
749000	Repairs & Maintenance - Other	2,000	-	2,000	-	2,000	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	3,750
771100	In State Travel	32,000	7,663	24,337	222	24,115	3,496	20	-	-	-
771200	Out of State Travel	99,674	13,254	86,420	2,930	83,490	-	-	-	-	-
772000	Foreign Travel	20,000	2,255	17,745	-	17,745	-	-	-	-	-
781100	Furniture & Equipment >4999	-	14,351	(14,351)	-	(14,351)	-	-	-	65,628	-
785000	Library Resources & Publicatns	-	-	-	-	-	281,017	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	102,275	17,725	4,896	12,829	1,500	-	-	-	225
791100	Subscriptions	150,000	140,234	9,766	-	9,766	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	16,513	8,487	-	8,487	-	-	42	-	-
793300	Specialty Printing	2,500	739	1,761	-	1,761	29,854	-	-	-	-
793900	Printing Reproduction - Other	10,100	1,826	8,274	-	8,274	-	-	-	-	60
794000	Postage	15,000	7,736	7,264	-	7,264	406	-	-	-	-
794100	Freight	10,000	201	9,799	-	9,799	-	-	-	-	-
794200	Courier Service	17,000	13,506	3,494	-	3,494	12	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	8,368	16,632	12,263	4,369	-	-	-	-	-
799200	Awards & Sponsorships	-	1,000	(1,000)	-	(1,000)	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	10,593	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	30,251	6,249	-	6,249	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	1,237,001	-	1,237,001	-	1,237,001	-	-	-	-	-
811005	Transfers Out: Construction	-	2,321	(2,321)	-	(2,321)	-	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	-	-	-	-	-	39,388	-	-	-	-
	Totals	2,891,575	1,326,260	1,565,315	73,596	1,491,719	442,339	38,440	9,059	70,000	1,626,331

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 January 31, 2022

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	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 Svcs	-	-	-	-	-	-	-	-	-	-
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

as of February 28, 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	-	24,180	(24,180)	-	(24,180)	-	-	35	-	-
713000	Advertising / Marketing	-	-	-	-	-	12	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	454	(454)	-	(454)	315	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	1,792	(1,792)	-	(1,792)	-	-	-	-	-
719300	Other Services - Non Employees	-	45	(45)	4,455	(4,500)	2,732	-	-	-	-
719400	Moving Contractor	-	-	-	4,072	(4,072)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	750	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	22	-	-	-	-
721400	Garbage Collection	-	(6)	6	-	6	-	-	-	-	-
722100	Telephone - Local	-	3,667	(3,667)	-	(3,667)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	203	(203)	-	(203)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,717	(3,717)	-	(3,717)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	3,782	(3,782)	-	-	-	-	-
732100	Office Supplies - General	-	4,020	(4,020)	619	(4,639)	247	-	-	-	-
732900	Office Equip & Furniture <5000	-	575	(575)	789	(1,364)	-	-	-	-	-
733000	Building Maint & Supplies	-	298	(298)	-	(298)	-	-	-	-	-
734100	Computer Supplies	-	550	(550)	-	(550)	30	-	265	-	(3,239)
734200	Comp Software General	-	-	-	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	2,140	(2,140)	-	(2,140)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	1,888	(1,888)	(1,618)	(270)	20	-	-	-	-
734800	Computer Equipment <5000	-	79	(79)	196	(275)	-	-	1,379	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	299	(299)	-	(299)	-	-	-	-	-
738000	Misc Other Supplies	-	3,117	(3,117)	-	(3,117)	4,374	-	-	-	-
739300	Books & Publicatn- Non Lib	-	418	(418)	-	(418)	221	-	11	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	45	(45)	-	(45)	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	3,131	(3,131)	-	-	-	-	-
741175	R&M - Building - Facility Srvs	-	322	(322)	-	(322)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	981	(981)	(756)	(225)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	16	(16)	(15)	(1)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	4,372	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	568	(568)	-	(568)	-	-	-	-	-
771200	Out of State Travel	-	1,746	(1,746)	(628)	(1,118)	-	-	-	-	-
772000	Foreign Travel	-	890	(890)	-	(890)	-	-	-	-	-
781100	Furniture & Equipment >4999	-	14,351	(14,351)	(14,351)	-	-	-	-	65,628	-
785000	Library Resources & Publicatns	-	-	-	-	-	144,374	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	44,088	(44,088)	-	(44,088)	-	-	-	-	225
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,787	(1,787)	-	(1,787)	-	-	9	-	-
793300	Specialty Printing	-	99	(99)	-	(99)	1,906	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	703	(703)	-	(703)	-	-	-	-	-
794100	Freight	-	32	(32)	-	(32)	-	-	-	-	-
794200	Courier Service	-	1,166	(1,166)	-	(1,166)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	482	(482)	(482)	0	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	423	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	6,587	(6,587)	-	(6,587)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-	-	-	-
811005	Transfers Out: Construction	-	(137)	137	-	137	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	3,000	-	-	-	-
	Totals	-	121,442	(121,442)	(1,088)	(120,354)	158,426	-	1,699	70,000	(3,014)

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