

**EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021**  
**"YTD"**  
as of March 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	175,564	42,436	-	42,436	-	-	315	-	-
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	16,030	(1,030)	2,139	(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	18,822	26,178	-	26,178	840	-	-	-	1,510
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,105	-	-	-	-
719100	Janitorial Services	15,000	24,400	(9,400)	-	(9,400)	-	-	-	-	-
719300	Other Services - Non Employees	2,500	103,189	(100,689)	6,025	(106,714)	27,449	-	-	-	-
719400	Moving Contractor	20,000	30,378	(10,378)	7,368	(17,746)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	1,150	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	118	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	33,001	10,999	-	10,999	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,488	1,012	-	1,012	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	36,177	5,823	-	5,823	-	-	-	-	-
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	29,323	(1,523)	98	(1,621)	10,862	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	119,128	(109,128)	44,440	(153,568)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	2,980	12,020	-	12,020	-	-	588	-	-
734100	Computer Supplies	40,000	4,042	35,958	-	35,958	652	-	1,847	-	(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	64,488	15,512	11,650	3,862	3,605	-	-	-	-
734800	Computer Equipment <5000	150,000	223,026	(73,026)	-	(73,026)	273	-	4,000	-	-
734900	Computer Peripherals <5000	10,000	993	9,007	169	8,838	1,204	-	-	-	2,999
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	2,624	376	-	376	-	-	-	-	-
738000	Misc Other Supplies	17,000	6,213	10,787	-	10,787	6,654	-	92	-	-
739300	Books & Publicatn- Non Lib	2,000	835	1,165	-	1,165	307	-	1,692	-	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	1,747	1,753	-	1,753	-	-	836	-	-
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	71,489	63,511	12,084	51,427	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	4,857	2,143	312	1,831	-	-	-	-	-
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	9,697	22,303	669	21,634	3,496	20	-	-	-
771200	Out of State Travel	99,674	21,241	78,433	10,921	67,512	-	-	-	-	-
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	-	-	-	-	-	285,182	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	72,540	47,460	4,896	42,564	1,500	-	-	-	450
791100	Subscriptions	150,000	140,234	9,766	-	9,766	-	-	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	18,443	6,557	-	6,557	-	-	42	-	-
793300	Specialty Printing	2,500	809	1,691	-	1,691	31,971	-	-	-	-
793900	Printing Reproduction - Other	10,100	1,826	8,274	-	8,274	99	-	-	-	60
794000	Postage	15,000	11,518	3,482	-	3,482	406	-	-	-	-
794100	Freight	10,000	201	9,799	-	9,799	-	-	-	-	-
794200	Courier Service	17,000	15,001	1,999	-	1,999	85	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	8,740	16,260	11,891	4,369	-	-	-	-	-
799200	Awards & Sponsorships	-	1,000	(1,000)	-	(1,000)	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	11,647	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	36,447	53	-	53	-	-	-	-	-
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	-	-	-	-
	<b>Totals</b>	<b>2,891,575</b>	<b>1,372,260</b>	<b>1,519,315</b>	<b>125,316</b>	<b>1,393,999</b>	<b>451,055</b>	<b>38,440</b>	<b>11,669</b>	<b>70,000</b>	<b>1,629,955</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 February 28, 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	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	-	-	-	-
	<b>Totals</b>	<b>2,891,575</b>	<b>1,326,260</b>	<b>1,565,315</b>	<b>73,596</b>	<b>1,491,719</b>	<b>442,339</b>	<b>38,440</b>	<b>9,059</b>	<b>70,000</b>	<b>1,626,331</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 March 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	-	21,330	(21,330)	-	(21,330)	-	-	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	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	6,986	(6,986)	-	(6,986)	-	-	-	-	400
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	-	-	-	-	-
719100	Janitorial Services	-	2,176	(2,176)	-	(2,176)	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-	-	-	-
719400	Moving Contractor	-	2,226	(2,226)	(2,226)	0	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	42	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,667	(3,667)	-	(3,667)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	188	(188)	-	(188)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,717	(3,717)	-	(3,717)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	1,884	(1,884)	(596)	(1,288)	209	-	-	-	-
732900	Office Equip & Furniture <5000	-	520	(520)	41,762	(42,282)	-	-	-	-	-
733000	Building Maint & Supplies	-	120	(120)	-	(120)	-	-	-	-	-
734100	Computer Supplies	-	250	(250)	-	(250)	546	-	261	-	-
734200	Comp Software General	-	-	-	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	4,750	(4,750)	5,961	(10,711)	-	-	-	-	-
734800	Computer Equipment <5000	-	202	(202)	(196)	(6)	273	-	2,055	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	2,999
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	491	(491)	-	(491)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	138	-	-	-	-
739300	Books & Publicatn- Non Lib	-	-	-	-	-	-	-	11	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	10	(10)	-	(10)	-	-	248	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-	-	-	-
741175	R&M - Building - Facility Srvs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	756	(756)	(756)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	2,316	(2,316)	(15)	(2,301)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	2,034	(2,034)	447	(2,481)	-	-	-	-	-
771200	Out of State Travel	-	7,987	(7,987)	7,991	(15,978)	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	4,165	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	(29,735)	29,735	-	29,735	-	-	-	-	225
791100	Subscriptions	-	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,930	(1,930)	-	(1,930)	-	-	-	-	-
793300	Specialty Printing	-	70	(70)	-	(70)	2,117	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	99	-	-	-	-
794000	Postage	-	3,782	(3,782)	-	(3,782)	-	-	-	-	-
794100	Freight	-	-	-	-	-	-	-	-	-	-
794200	Courier Service	-	1,495	(1,495)	-	(1,495)	73	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	372	(372)	(371)	(1)	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	1,054	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	6,196	(6,196)	-	(6,196)	-	-	-	-	-
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	-	46,000	(46,000)	51,720	(97,720)	8,716	-	2,610	-	3,624

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