

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of April 30, 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	199,361	18,639	-	18,639	3,105	-	350	-	-
713000	Advertising / Marketing	25,000	2,738	22,262	-	22,262	11,847	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	670	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	16,309	(1,309)	1,860	(3,169)	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	9,132	868	-	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	600	-	-	-	-
715100	Meeting/Training Expense	45,000	20,161	24,839	-	24,839	840	-	-	-	1,510
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	9,079	-	-	-	-
719100	Janitorial Services	15,000	25,424	(10,424)	-	(10,424)	-	-	-	-	-
719300	Other Services - Non Employees	2,500	107,959	(105,459)	1,480	(106,939)	27,683	-	-	1,100	-
719400	Moving Contractor	20,000	37,756	(17,756)	6,155	(23,911)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	1,410	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	118	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	36,662	7,338	-	7,338	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,615	885	-	885	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	39,745	2,255	-	2,255	-	-	-	-	-
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	7,928	(4,928)	-	(4,928)	-	-	-	-	-
732100	Office Supplies - General	27,800	30,922	(3,122)	422	(3,544)	11,235	-	-	-	-
732900	Office Equip & Furniture <5000	10,000	119,712	(109,712)	45,442	(155,154)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	6,260	8,740	-	8,740	-	-	588	-	-
734100	Computer Supplies	40,000	4,501	35,499	-	35,499	652	-	1,847	-	(3,239)
734200	Comp Software General	25,000	15,602	9,398	-	9,398	-	-	-	-	-
734250	Comp Software Specialized	65,000	16,749	48,251	3,458	44,793	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	64,973	15,027	11,650	3,378	3,620	-	-	-	-
734800	Computer Equipment <5000	150,000	223,126	(73,126)	2,669	(75,795)	273	-	4,000	-	-
734900	Computer Peripherals <5000	10,000	1,173	8,827	346	8,480	1,204	-	-	-	2,999
735200	Sanitation/Sterilization Supl	2,000	-	2,000	-	2,000	-	-	-	-	-
736000	Motor Fuels & Lubricants	3,000	2,994	6	-	6	-	-	-	-	-
738000	Misc Other Supplies	17,000	6,345	10,655	-	10,655	6,711	-	92	-	-
739300	Books & Publicatn- Non Lib	2,000	919	1,081	-	1,081	307	-	1,756	-	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	1,780	1,720	-	1,720	-	-	836	-	-
741100	Repairs & Maint - Buildings	40,000	8,928	31,072	3,131	27,941	-	2,358	-	-	-
741175	R&M - Building - Facility Svcs	-	6,938	(6,938)	-	(6,938)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	72,246	62,755	11,456	51,299	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	6,203	797	296	500	-	-	-	-	-
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	10,642	21,358	2,176	19,182	12,337	20	-	-	-
771200	Out of State Travel	99,674	28,564	71,110	15,476	55,634	-	-	-	-	1,295
772000	Foreign Travel	20,000	5,157	14,843	-	14,843	290	-	-	-	-
781100	Furniture & Equipment >4999	-	14,351	(14,351)	-	(14,351)	-	-	-	65,628	-
785000	Library Resources & Publicatns	-	-	-	-	-	282,209	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	72,590	47,410	4,896	42,514	2,000	-	-	-	600
791100	Subscriptions	150,000	5,787	144,213	-	144,213	-	134,570	260	-	-
791200	Professional Licenses	6,500	-	6,500	-	6,500	-	-	-	-	-
793100	Photocopying	25,000	19,964	5,036	-	5,036	-	-	42	-	-
793300	Specialty Printing	2,500	874	1,626	-	1,626	33,217	-	-	-	-
793900	Printing Reproduction - Other	10,100	2,275	7,825	-	7,825	99	-	-	-	60
794000	Postage	15,000	13,066	1,934	-	1,934	406	-	-	-	-
794100	Freight	10,000	201	9,799	-	9,799	-	-	-	-	-
794200	Courier Service	17,000	16,102	898	-	898	85	-	-	-	-
795000	Insurance	-	781	(781)	-	(781)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	8,740	16,260	14,006	2,255	-	-	-	-	-
799200	Awards & Sponsorships	-	1,000	(1,000)	-	(1,000)	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	17,956	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	550	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	39,246	(2,746)	-	(2,746)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	136,888	-	136,888	-	136,888	-	-	-	-	-
811005	Transfers Out: Construction	1,609,956	1,609,956	(0)	-	(0)	-	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	3,401,418	2,946,237	455,181	124,917	330,264	478,462	173,009	11,769	71,100	1,631,400

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 March 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	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	-	-	-	-
	Totals	2,891,575	1,372,260	1,519,315	125,316	1,393,999	451,055	38,440	11,669	70,000	1,629,955

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 April 30, 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	-	23,797	(23,797)	-	(23,797)	3,105	-	35	-	-
713000	Advertising / Marketing	-	(0)	0	-	0	0	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	625	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	279	(279)	(280)	0	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	2,283	(2,283)	(2,283)	(0)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	1,339	(1,339)	-	(1,339)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	7,974	-	-	-	-
719100	Janitorial Services	-	1,024	(1,024)	-	(1,024)	-	-	-	-	-
719300	Other Services - Non Employees	-	4,770	(4,770)	(4,545)	(225)	234	-	-	1,100	-
719400	Moving Contractor	-	7,378	(7,378)	(1,213)	(6,165)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	260	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	0	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,661	(3,661)	-	(3,661)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	127	(127)	-	(127)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,568	(3,568)	-	(3,568)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731700	Medical Equipment <5000	-	0	(0)	-	(0)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	3,782	(3,782)	(3,782)	(0)	-	-	-	-	-
732100	Office Supplies - General	-	1,599	(1,599)	324	(1,923)	373	-	-	-	-
732900	Office Equip & Furniture <5000	-	584	(584)	1,002	(1,586)	-	(0)	-	-	-
733000	Building Maint & Supplies	-	3,280	(3,280)	-	(3,280)	-	-	0	-	-
734100	Computer Supplies	-	459	(459)	-	(459)	0	-	0	-	-
734200	Comp Software General	-	13,829	(13,829)	-	(13,829)	-	-	-	-	-
734250	Comp Software Specialized	-	360	(360)	-	(360)	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	485	(485)	-	(485)	15	-	-	-	-
734800	Computer Equipment <5000	-	100	(100)	2,669	(2,769)	(0)	-	0	-	-
734900	Computer Peripherals <5000	-	180	(180)	177	(357)	0	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	370	(370)	-	(370)	-	-	-	-	-
738000	Misc Other Supplies	-	132	(132)	-	(132)	57	-	0	-	-
739300	Books & Publicatn- Non Lib	-	84	(84)	-	(84)	0	-	64	-	0
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	(0)	-	-	-	-
739700	Small Handtools <5000	-	33	(33)	-	(33)	-	-	(0)	-	-
741100	Repairs & Maint - Buildings	-	0	(0)	-	(0)	-	(0)	-	-	-
741175	R&M - Building - Facility Svcs	-	6,616	(6,616)	-	(6,616)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	757	(757)	(629)	(128)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	1,346	(1,346)	(15)	(1,331)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	945	(945)	1,507	(2,452)	8,841	-	-	-	-
771200	Out of State Travel	-	7,323	(7,323)	4,555	(11,878)	-	-	-	-	1,295
772000	Foreign Travel	-	2,902	(2,902)	-	(2,902)	290	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	(2,973)	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	(1)	-	-	-
791000	Memberships & Dues	-	50	(50)	-	(50)	500	-	-	-	150
791100	Subscriptions	-	(134,447)	134,447	-	134,447	-	134,570	(0)	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,521	(1,521)	-	(1,521)	-	-	-	-	-
793300	Specialty Printing	-	65	(65)	-	(65)	1,246	-	-	-	-
793900	Printing Reproduction - Other	-	449	(449)	-	(449)	-	-	-	-	-
794000	Postage	-	1,548	(1,548)	-	(1,548)	(0)	-	-	-	-
794100	Freight	-	0	(0)	-	(0)	-	-	-	-	-
794200	Courier Service	-	1,101	(1,101)	-	(1,101)	(0)	-	-	-	-
795000	Insurance	-	(137)	137	-	137	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	(0)	0	2,114	(2,114)	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	6,309	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	550	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	2,799	(2,799)	-	(2,799)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(1,100,113)	-	(1,100,113)	-	(1,100,113)	-	-	-	-	-
811005	Transfers Out: Construction	1,609,956	1,607,635	2,321	-	2,321	-	(0)	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	0	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	(0)
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	-	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	0	-	-	-	-
Totals		509,843	1,573,977	(1,064,134)	(399)	(1,063,735)	27,407	134,569	100	1,100	1,445

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