

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of May 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	222,764	(4,764)	-	(4,764)	3,230	-	385	-	-
713000	Advertising / Marketing	25,000	2,738	22,262	-	22,262	11,847	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	3,793	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	15,000	16,589	(1,589)	597	(2,186)	-	-	-	-	-
714300	Rental Space <5K or 1 year	10,000	9,132	868	-	868	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	600	-	-	-	-
715100	Meeting/Training Expense	45,000	27,564	17,436	-	17,436	840	-	-	-	1,510
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	11,057	-	-	-	-
719100	Janitorial Services	15,000	38,399	(23,399)	-	(23,399)	-	-	-	-	-
719300	Other Services - Non Employees	2,500	108,020	(105,520)	1,435	(106,955)	35,946	-	-	1,100	-
719400	Moving Contractor	20,000	37,756	(17,756)	4,786	(22,542)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	1,910	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	183	-	-	-	-
721400	Garbage Collection	1,500	-	1,500	-	1,500	-	-	-	-	-
722100	Telephone - Local	44,000	40,323	3,677	-	3,677	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,500	1,748	752	-	752	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	43,388	(1,388)	-	(1,388)	-	-	-	-	-
731300	Audio/Visual Supplies	1,000	117	883	-	883	-	-	-	-	-
731700	Medical Equipment <5000	-	2,779	(2,779)	-	(2,779)	-	-	-	-	-
731800	Audio/Visual Equipment <5000	3,000	8,098	(5,098)	-	(5,098)	-	-	-	-	-
732100	Office Supplies - General	27,800	34,252	(6,452)	3,057	(9,509)	11,252	-	41	-	-
732900	Office Equip & Furniture <5000	10,000	120,453	(110,453)	49,512	(159,965)	-	528	-	-	-
733000	Building Maint & Supplies	15,000	6,635	8,365	-	8,365	-	-	588	-	-
734100	Computer Supplies	40,000	5,018	34,982	-	34,982	652	-	2,249	-	(3,239)
734200	Comp Software General	25,000	16,192	8,808	-	8,808	-	-	-	-	-
734250	Comp Software Specialized	65,000	16,788	48,212	-	48,212	-	-	-	-	-
734260	Electronic Data/Subscriptions	80,000	67,567	12,433	6,809	5,625	3,640	-	-	-	-
734800	Computer Equipment <5000	150,000	224,671	(74,671)	15,447	(90,118)	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	3,543	(543)	-	(543)	-	-	-	-	-
738000	Misc Other Supplies	17,000	6,345	10,655	-	10,655	6,928	-	92	-	-
739300	Books & Publicatn- Non Lib	2,000	835	1,165	-	1,165	401	-	1,756	-	138
739400	Other Equipment <5000	4,000	-	4,000	-	4,000	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	3,070	-	-	-	24
739700	Small Handtools <5000	3,500	1,780	1,720	-	1,720	-	-	836	-	-
741100	Repairs & Maint - Buildings	40,000	11,922	28,078	72,000	(43,922)	-	2,495	-	-	-
741175	R&M - Building - Facility Svcs	-	23,739	(23,739)	-	(23,739)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	135,000	82,902	52,098	799	51,299	-	-	-	-	-
742300	Repairs & Maint - Vehicles	7,000	6,639	361	166	195	-	-	-	-	-
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	-	-	-	-	-	1,875	-	-	-	-
759200	Tuition	-	3,900	(3,900)	-	(3,900)	-	-	-	-	3,750
771100	In State Travel	32,000	17,672	14,328	1,429	12,899	12,574	20	-	-	-
771200	Out of State Travel	99,674	37,722	61,952	17,798	44,154	-	-	-	-	4,084
772000	Foreign Travel	20,000	7,398	12,602	4,128	8,474	290	-	-	-	-
781100	Furniture & Equipment >4999	-	14,351	(14,351)	-	(14,351)	-	-	-	65,628	-
785000	Library Resources & Publicatns	-	-	-	-	-	294,585	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	8,153	-	-	-
791000	Memberships & Dues	120,000	64,167	55,833	-	55,833	2,000	-	-	-	600
791100	Subscriptions	150,000	5,677	144,323	-	144,323	-	134,570	260	-	-
791200	Professional Licenses	6,500	110	6,390	-	6,390	-	-	-	-	-
793100	Photocopying	25,000	21,902	3,098	-	3,098	-	-	42	-	-
793300	Specialty Printing	2,500	939	1,561	-	1,561	33,658	-	-	-	-
793900	Printing Reproduction - Other	10,100	2,275	7,825	-	7,825	99	-	-	-	60
794000	Postage	15,000	14,771	229	-	229	406	-	-	-	-
794100	Freight	10,000	201	9,799	-	9,799	-	-	-	-	-
794200	Courier Service	17,000	18,154	(1,154)	-	(1,154)	85	-	-	-	-
795000	Insurance	-	918	(918)	-	(918)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	25,000	13,397	11,603	9,349	2,255	-	-	-	-	-
799200	Awards & Sponsorships	-	1,000	(1,000)	-	(1,000)	2,600	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	250	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	20,557	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	550	-	-	-	-
799620	Event Tickets	-	-	-	-	-	1,645	-	-	-	-
799800	Recruitment Expenses	36,500	42,175	(5,675)	-	(5,675)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	215,713	-	215,713	-	215,713	-	-	-	-	-
811005	Transfers Out: Construction	1,609,956	1,618,218	(8,262)	-	(8,262)	-	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	-	-	-	-	-	7,500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	41,141	-	-	-	-
	Totals	3,480,243	3,074,813	405,430	187,657	217,773	516,641	173,146	12,247	71,100	1,634,214

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 April 30, 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	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

as of May 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	-	23,402	(23,402)	-	(23,402)	125	-	35	-	-
713000	Advertising / Marketing	-	-	-	-	-	-	-	-	-	-
714100	Rental-Furn & Equip <5K or 1YR	-	-	-	-	-	3,123	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	280	(280)	(1,263)	983	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	-	-	-	-	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	7,403	(7,403)	-	(7,403)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	1,978	-	-	-	-
719100	Janitorial Services	-	12,975	(12,975)	-	(12,975)	-	-	-	-	-
719300	Other Services - Non Employees	-	61	(61)	(45)	(16)	8,263	-	-	-	-
719400	Moving Contractor	-	-	-	(1,369)	1,369	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	500	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721300	Utilities - Water	-	-	-	-	-	65	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-	-	-	-
722100	Telephone - Local	-	3,661	(3,661)	-	(3,661)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	134	(134)	-	(134)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,643	(3,643)	-	(3,643)	-	-	-	-	-
731300	Audio/Visual Supplies	-	117	(117)	-	(117)	-	-	-	-	-
731700	Medical Equipment <5000	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	170	(170)	-	(170)	-	-	-	-	-
732100	Office Supplies - General	-	3,329	(3,329)	2,636	(5,965)	18	-	41	-	-
732900	Office Equip & Furniture <5000	-	741	(741)	4,070	(4,810)	-	-	-	-	-
733000	Building Maint & Supplies	-	375	(375)	-	(375)	-	-	-	-	-
734100	Computer Supplies	-	516	(516)	-	(516)	-	-	402	-	-
734200	Comp Software General	-	590	(590)	-	(590)	-	-	-	-	-
734250	Comp Software Specialized	-	39	(39)	(3,458)	3,419	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	2,594	(2,594)	(4,841)	2,247	20	-	-	-	-
734800	Computer Equipment <5000	-	1,545	(1,545)	12,778	(14,323)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	549	(549)	-	(549)	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	216	-	-	-	-
739300	Books & Publicatn- Non Lib	-	(84)	84	-	84	94	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	1,995	-	-	-	24
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	2,994	(2,994)	68,869	(71,863)	-	137	-	-	-
741175	R&M - Building - Facility Srvs	-	16,800	(16,800)	-	(16,800)	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	10,656	(10,656)	(10,656)	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	435	(435)	(130)	(305)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	1,875	-	-	-	-
759200	Tuition	-	3,900	(3,900)	-	(3,900)	-	-	-	-	-
771100	In State Travel	-	7,030	(7,030)	(747)	(6,283)	237	-	-	-	-
771200	Out of State Travel	-	9,159	(9,159)	2,322	(11,480)	-	-	-	-	2,789
772000	Foreign Travel	-	2,242	(2,242)	4,128	(6,369)	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	12,376	-	-	-	-
787000	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
791000	Memberships & Dues	-	(8,422)	8,422	(4,896)	13,318	-	-	-	-	-
791100	Subscriptions	-	(110)	110	-	110	-	-	-	-	-
791200	Professional Licenses	-	110	(110)	-	(110)	-	-	-	-	-
793100	Photocopying	-	1,938	(1,938)	-	(1,938)	-	-	-	-	-
793300	Specialty Printing	-	65	(65)	-	(65)	441	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	1,705	(1,705)	-	(1,705)	-	-	-	-	-
794100	Freight	-	(1)	1	-	1	-	-	-	-	-
794200	Courier Service	-	2,051	(2,051)	-	(2,051)	-	-	-	-	-
795000	Insurance	-	137	(137)	-	(137)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	4,657	(4,657)	(4,657)	-	-	-	-	-	-
799200	Awards & Sponsorships	-	-	-	-	-	-	-	-	-	-
799300	Collection Expenses	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,601	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799620	Event Tickets	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	2,929	(2,929)	-	(2,929)	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	78,825	-	78,825	-	78,825	-	-	-	-	-
811005	Transfers Out: Construction	-	8,262	(8,262)	-	(8,262)	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	1,753	-	-	-	-
	Totals	78,825	128,576	(49,751)	62,740	(112,491)	38,179	137	478	-	2,813

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