

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021
"YTD"
as of February 28, 2023
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	220,000	167,350	52,650	-	52,650	2,750	-	270	-	-
713000	Advertising / Marketing	-	-	-	-	-	1,433	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	18,000	2,884	15,116	8,613	6,503	4,473	-	-	-	-
714300	Rental Space <5K or 1 year	9,132	4,672	4,460	4,672	(212)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	12,251	-	-	-	-
715100	Meeting/Training Expense	22,000	12,594	9,406	-	9,406	5,730	-	-	-	2,080
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	26,848	-	-	-	-
719100	Janitorial Services	25,000	19,736	5,264	-	5,264	-	-	264	-	-
719300	Other Services - Non Employees	107,000	119,342	(12,342)	751	(13,093)	29,110	-	-	-	275
719400	Moving Contractor	35,000	35,345	(345)	12,403	(12,748)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	245	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	49	-	-	-	-
722100	Telephone - Local	43,000	28,216	14,784	-	14,784	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	2,000	653	1,347	-	1,347	-	-	-	-	-
722200	Cellular Phones & Service Plan	42,000	26,483	15,517	-	15,517	-	-	-	-	334
731300	Audio/Visual Supplies	-	-	-	-	-	3,843	-	-	-	-
731800	Audio/Visual Equipment <5000	5,000	16,433	(11,433)	-	(11,433)	389	-	-	-	-
732100	Office Supplies - General	70,400	24,345	46,055	669	45,386	10,194	1,458	339	-	57
732900	Office Equip & Furniture <5000	30,000	5,144	24,856	1,412	23,444	-	11,864	560	-	-
733000	Building Maint & Supplies	23,000	4,008	18,992	-	18,992	-	-	-	-	-
734100	Computer Supplies	12,500	4,292	8,208	-	8,208	33	-	178	-	-
734200	Comp Software General	25,000	15,677	9,323	1,234	8,089	-	-	-	-	-
734250	Comp Software Specialized	25,000	10,557	14,443	-	14,443	-	-	-	-	-
734260	Electronic Data/Subscriptions	90,000	81,644	8,356	50,564	(42,208)	320	-	-	-	-
734800	Computer Equipment <5000	228,759	242,336	(13,577)	1,630	(15,207)	7,542	11,590	799	-	-
734900	Computer Peripherals <5000	-	2,454	(2,454)	-	(2,454)	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	4,000	3,193	807	-	807	67	-	-	-	113
738000	Misc Other Supplies	-	593	(593)	-	(593)	10,258	-	16	-	314
739300	Books & Publicatn- Non Lib	-	1,485	(1,485)	-	(1,485)	479	-	134	-	260
739400	Other Equipment <5000	-	3,078	(3,078)	-	(3,078)	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	901	(901)	-	(901)	-	-	21	-	-
741100	Repairs & Maint - Buildings	15,000	16,262	(1,262)	9,998	(11,260)	-	72,000	-	-	-
741175	R&M - Building - Facility Svcs	7,500	-	7,500	-	7,500	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	9,000	25,690	(16,690)	-	(16,690)	-	-	-	-	-
742200	Maintenance Contracts - Equip	85,000	53,054	31,946	39,013	(7,067)	-	-	-	-	-
742300	Repairs & Maint - Vehicles	8,000	6,012	1,988	362	1,626	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	49	(49)	-	(49)	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	153	(153)	-	(153)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	18,500	24,399	(5,899)	4,190	(10,089)	11,152	134	-	-	312
771200	Out of State Travel	160,000	46,988	113,012	13,844	99,168	5,199	7,728	-	-	4,408
772000	Foreign Travel	23,250	6,056	17,194	-	17,194	(462)	-	-	-	31,970
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	211,929	-	-	-	-
791000	Memberships & Dues	85,000	148,451	(63,451)	-	(63,451)	-	-	-	-	1,330
791100	Subscriptions	136,353	143,738	(7,385)	-	(7,385)	-	-	269	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	20,000	14,682	5,318	-	5,318	-	-	-	-	-
793300	Specialty Printing	1,000	8,563	(7,563)	5,138	(12,701)	29,671	-	145	-	-
793900	Printing Reproduction - Other	2,000	780	1,220	1,951	(731)	-	-	-	-	-
794000	Postage	13,000	8,519	4,481	-	4,481	268	-	-	-	-
794100	Freight	500	611	(111)	-	(111)	170	-	-	-	-
794200	Courier Service	20,000	14,831	5,169	-	5,169	130	-	-	-	-
795000	Insurance	918	936	(18)	-	(18)	-	-	-	-	-
796000	Royalties, Patents & Copyrights	16,000	6,471	9,529	12,270	(2,741)	-	-	-	-	-
799200	Awards and Sponsorships	1,500	5,000	(3,500)	-	(3,500)	1,797	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	14,040	-	-	-	124
799600	Entertainment Expense	-	-	-	-	-	2,500	-	-	-	-
799800	Recruitment Expenses	46,000	19,088	26,912	-	26,912	-	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	539,103	-	539,103	-	539,103	-	-	-	-	-
811005	Transfers Out: Construction	-	14,555	(14,555)	-	(14,555)	-	-	-	-	-
813110	University OH - General Admin	2,500	2,303	197	-	197	-	-	1,545	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	832	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	2,000	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	644,332	-	-	-	-
	Totals	2,246,915	1,400,606	846,309	168,711	677,598	1,038,740	104,774	5,372	-	41,577

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

715050	Honorarium	-	-	-	-	5,022	-	-	-	-
715100	Meeting/Training Expense	-	440	(440)	-	(440)	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	3,417	-	-	-
719100	Janitorial Services	-	578	(578)	-	(578)	-	132	-	(28)
719300	Other Services - Non Employees	-	350	(350)	-	(350)	318	-	-	75
719400	Moving Contractor	-	1,404	(1,404)	-	(1,404)	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	(49)	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	49	-	-	-
722100	Telephone - Local	-	3,581	(3,581)	-	(3,581)	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	56	(56)	-	(56)	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,761	(3,761)	-	(3,761)	-	-	-	9
731300	Audio/Visual Supplies	-	-	-	-	-	3,843	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	389	-	-	-
732100	Office Supplies - General	-	672	(672)	-	(672)	6,945	-	-	57
732900	Office Equip & Furniture <5000	-	2,691	(2,691)	-	(2,691)	-	4,903	-	-
733000	Building Maint & Supplies	-	2,217	(2,217)	-	(2,217)	-	-	-	-
734100	Computer Supplies	-	550	(550)	-	(550)	-	-	-	-
734200	Comp Software General	-	14,295	(14,295)	-	(14,295)	-	-	-	-
734250	Comp Software Specialized	-	17	(17)	-	(17)	-	-	-	-
734260	Electronic Data/Subscriptions	-	4,319	(4,319)	-	(4,319)	60	-	-	-
734800	Computer Equipment <5000	-	62	(62)	-	(62)	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	350	(350)	-	(350)	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	2,894	-	-	314
739300	Books & Publicatn- Non Lib	-	(70)	70	-	70	-	-	-	260
739400	Other Equipment <5000	-	2,636	(2,636)	-	(2,636)	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	38	(38)	-	(38)	-	-	-	-
741100	Repairs & Maint - Buildings	-	9,998	(9,998)	-	(9,998)	-	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	14,798	(14,798)	-	(14,798)	-	-	-	-
742200	Maintenance Contracts - Equip	-	1,015	(1,015)	-	(1,015)	-	-	-	-
742300	Repairs & Maint - Vehicles	-	472	(472)	-	(472)	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	5,485	(5,485)	-	(5,485)	1,215	-	-	-
771200	Out of State Travel	-	7,233	(7,233)	-	(7,233)	-	-	-	-
772000	Foreign Travel	-	2,166	(2,166)	-	(2,166)	-	-	-	15,957
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	26,205	-	-	-
791000	Memberships & Dues	-	(10,429)	10,429	-	10,429	-	-	-	890
791100	Subscriptions	-	-	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,527	(1,527)	-	(1,527)	-	-	-	-
793300	Specialty Printing	-	5,213	(5,213)	-	(5,213)	575	120	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-
794000	Postage	-	1,049	(1,049)	-	(1,049)	-	-	-	-
794100	Freight	-	574	(574)	-	(574)	-	-	-	-
794200	Courier Service	-	1,521	(1,521)	-	(1,521)	-	-	-	-
795000	Insurance	-	936	(936)	-	(936)	-	-	-	-
796000	Royalties, Patents & Copyrights	-	1,893	(1,893)	-	(1,893)	-	-	-	-
799200	Awards and Sponsorships	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	844	-	-	43
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	-	2,901	(2,901)	-	(2,901)	-	-	-	-
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	-	108,726	(108,726)	-	(108,726)	56,073	4,903	282	17,577

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