

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023
"YTD"
as of September 30, 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	263,435	71,057	192,378	-	192,378	1,825	-	90	-	-
713000	Advertising / Marketing	171	6,559	(6,388)	-	(6,388)	10,798	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	4,563	1,600	2,963	3,177	(214)	-	-	-	-	-
714300	Rental Space <5K or 1 year	9,344	2,488	6,856	7,465	(609)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	10,100	-	-	-	1,700
715100	Meeting/Training Expense	16,776	221	16,555	-	16,555	-	-	-	-	150
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	509	-	-	-	-
719100	Janitorial Services	30,164	3,384	26,780	-	26,780	-	-	-	-	144
719300	Other Services - Non Employees	122,073	9,849	112,224	733	111,491	7,032	-	-	-	-
719400	Moving Contractor	44,895	3,865	41,030	23,773	17,257	-	19,049	-	-	-
719500	Human Subject Payments	-	-	-	-	-	300	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	21	-	-	-	-
722100	Telephone - Local	41,671	9,903	31,768	-	31,768	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	938	234	704	-	704	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,582	11,416	30,166	-	30,166	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	90
731800	Audio/Visual Equipment <5000	16,433	-	16,433	-	16,433	-	-	-	-	-
732100	Office Supplies - General	38,938	6,577	32,361	4,918	27,443	429	-	-	-	92
732900	Office Equip & Furniture <5000	192,433	89	192,344	-	192,344	-	919	-	-	-
733000	Building Maint & Supplies	10,214	391	9,823	-	9,823	-	-	-	-	-
734100	Computer Supplies	4,897	1,035	3,862	-	3,862	273	-	1,043	-	-
734200	Comp Software General	20,249	1,193	19,056	-	19,056	-	-	-	-	-
734250	Comp Software Specialized	10,852	26,250	(15,398)	-	(15,398)	-	-	-	-	200
734260	Electronic Data/Subscriptions	84,482	44,065	40,417	-	40,417	-	-	-	-	-
734800	Computer Equipment <5000	287,094	6,018	281,076	837	280,239	-	-	-	-	-
734900	Computer Peripherals <5000	2,454	-	2,454	-	2,454	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	1,114	(1,114)	-	(1,114)	-	-	-	-	-
738000	Misc Other Supplies	-	588	(588)	-	(588)	2,518	-	-	-	46
739300	Books & Publicatn- Non Lib	1,520	-	1,520	-	1,520	114	-	36	-	-
739400	Other Equipment <5000	-	-	-	-	-	300	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	1,816	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	19,513	953	18,560	9,602	8,958	-	4,924	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	25,690	-	25,690	-	25,690	-	10,980	-	-	-
742200	Maintenance Contracts - Equip	79,898	38,727	41,171	38,298	2,873	-	9,875	-	-	-
742300	Repairs & Maint - Vehicles	-	3,430	(3,430)	139	(3,569)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	205	(205)	-	(205)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	3,400	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	41,421	4,859	36,562	2,580	33,982	4,306	1,901	-	-	-
771200	Out of State Travel	88,592	24,767	63,825	15,774	48,051	771	365	134	-	-
772000	Foreign Travel	10,682	4,383	6,299	1,753	4,546	313	-	-	-	7,505
781100	Furniture & Equipment >4999	-	-	-	-	-	-	19,752	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	39,612	-	-	-	-
791000	Memberships & Dues	149,653	53,405	96,248	-	96,248	(56)	-	-	-	1,250
791100	Subscriptions	132,879	148,982	(16,103)	-	(16,103)	1,543	-	276	-	-
791200	Professional Licenses	-	-	-	-	-	300	-	-	-	-
793100	Photocopying	20,222	7,154	13,068	-	13,068	633	-	-	-	-
793300	Specialty Printing	8,999	200	8,799	-	8,799	4,289	-	-	-	-
793900	Printing Reproduction - Other	954	221	733	979	(246)	-	-	-	-	-
794000	Postage	12,080	1,984	10,096	-	10,096	-	-	-	-	-
794100	Freight	7,710	6,312	1,398	-	1,398	171	-	-	-	-
794200	Courier Service	18,026	191	17,835	-	17,835	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	9,674	3,383	6,291	9,617	(3,326)	-	-	-	-	-
799200	Awards and Sponsorships	5,000	-	5,000	-	5,000	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	8,976	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	1,760	-	-	-	-
799800	Recruitment Expenses	23,938	3,778	20,160	-	20,160	698	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	2	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	10,000	-	-	-	-
	Totals	1,900,109	510,830	1,389,279	119,647	1,269,632	113,253	67,765	1,579	-	11,177

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

"YTD"

as of August 31, 2023

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	263,435	46,873	216,562	-	216,562	-	-	60	-	-
713000	Advertising / Marketing	171	2,873	(2,702)	-	(2,702)	9,662	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	4,563	1,320	3,243	3,457	(214)	-	-	-	-	-
714300	Rental Space <5K or 1 year	9,344	-	9,344	9,954	(610)	-	-	-	-	-
715050	Honorarium	-	-	-	-	-	3,700	-	-	-	-
715100	Meeting/Training Expense	16,776	71	16,705	-	16,705	-	-	-	-	150
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	379	-	-	-	-
719100	Janitorial Services	30,164	1,656	28,508	-	28,508	-	-	-	-	-
719300	Other Services - Non Employees	122,073	9,764	112,309	818	111,491	7,032	-	-	-	-
719400	Moving Contractor	44,895	-	44,895	11,935	32,960	-	19,049	-	-	-
719500	Human Subject Payments	-	-	-	-	-	300	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	13	-	-	-	-
722100	Telephone - Local	41,671	6,599	35,072	-	35,072	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	938	136	802	-	802	-	-	-	-	-
722200	Cellular Phones & Service Plan	41,582	7,508	34,074	-	34,074	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	90
731800	Audio/Visual Equipment <5000	16,433	-	16,433	-	16,433	-	-	-	-	-
732100	Office Supplies - General	38,938	4,595	34,343	380	33,963	332	-	-	-	92
732900	Office Equip & Furniture <5000	208,499	89	208,410	-	208,410	-	919	-	-	-
733000	Building Maint & Supplies	10,214	319	9,895	-	9,895	-	-	-	-	-
734100	Computer Supplies	4,897	483	4,414	-	4,414	273	-	1,043	-	-
734200	Comp Software General	20,249	1,031	19,218	-	19,218	-	-	-	-	-
734250	Comp Software Specialized	10,852	20,670	(9,818)	5,580	(15,398)	-	-	-	-	200
734260	Electronic Data/Subscriptions	84,482	42,418	42,064	-	42,064	-	-	-	-	-
734800	Computer Equipment <5000	287,094	5,866	281,228	89	281,139	-	-	-	-	-
734900	Computer Peripherals <5000	2,454	-	2,454	-	2,454	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	797	(797)	-	(797)	-	-	-	-	-
738000	Misc Other Supplies	-	264	(264)	-	(264)	2,589	-	-	-	-
739300	Books & Publicatn- Non Lib	1,520	-	1,520	-	1,520	-	-	36	-	-
739400	Other Equipment <5000	-	-	-	-	-	300	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	24	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	19,513	874	18,639	9,602	9,037	-	750	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	25,690	-	25,690	-	25,690	-	10,980	-	-	-
742200	Maintenance Contracts - Equip	79,898	36,997	42,901	40,029	2,872	-	9,875	-	-	-
742300	Repairs & Maint - Vehicles	-	2,095	(2,095)	155	(2,250)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	205	(205)	-	(205)	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	3,400	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	41,421	4,231	37,190	1,452	35,738	4,306	1,221	-	-	-
771200	Out of State Travel	88,592	22,825	65,767	6,737	59,030	771	365	134	-	-
772000	Foreign Travel	10,682	2,768	7,914	3,335	4,579	-	-	-	-	6,856
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	39,128	-	-	-	-
791000	Memberships & Dues	149,653	50,415	99,238	-	99,238	(56)	-	-	-	-
791100	Subscriptions	132,879	148,982	(16,103)	-	(16,103)	908	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	300	-	-	-	-
793100	Photocopying	20,222	5,209	15,013	-	15,013	163	-	-	-	-
793300	Specialty Printing	8,999	125	8,874	-	8,874	-	-	-	-	-
793900	Printing Reproduction - Other	954	221	733	979	(246)	-	-	-	-	-
794000	Postage	12,080	1,219	10,861	-	10,861	-	-	-	-	-
794100	Freight	7,710	3,911	3,799	-	3,799	171	-	-	-	-
794200	Courier Service	18,026	19	18,007	-	18,007	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	9,674	2,366	7,308	10,634	(3,326)	-	-	-	-	-
799200	Awards and Sponsorships	5,000	-	5,000	-	5,000	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	6,814	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	-	-	-	-	-
799800	Recruitment Expenses	23,938	350	23,588	-	23,588	698	-	-	-	-
799950	Net Vendor Discounts	-	-	-	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	2	-	-	-	-
811005	Transfers Out: Construction	-	-	-	-	-	-	-	-	-	-
813110	University OH - General Admin	-	-	-	-	-	-	-	-	-	-
813200	University OH - Info Tech	-	-	-	-	-	-	-	-	-	-
813300	Admin OH - Facilities	-	-	-	-	-	-	-	-	-	-
817000	Transfers Out: Financial Aid	-	-	-	-	-	500	-	-	-	-
818000	Transfers Within Fund	-	-	-	-	-	10,000	-	-	-	-
	Totals	1,916,175	436,144	1,480,031	105,136	1,374,895	91,709	43,159	1,273	-	7,388

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

as of September 30, 2023

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	-	24,184	(24,184)	-	(24,184)	1,825	-	30	-	-
713000	Advertising / Marketing	-	3,686	(3,686)	-	(3,686)	1,136	-	-	-	-
714200	Rental-Real Estate <5K or 1YR	-	280	(280)	(280)	(0)	-	-	-	-	-
714300	Rental Space <5K or 1 year	-	2,488	(2,488)	(2,488)	0	-	-	-	-	-

715050	Honorarium	-	-	-	-	-	6,400	-	-	-	1,700
715100	Meeting/Training Expense	-	150	(150)	-	(150)	-	-	-	-	-
715200	Meeting Planning Services	-	-	-	-	-	-	-	-	-	-
715500	Catering Services	-	-	-	-	-	130	-	-	-	-
719100	Janitorial Services	-	1,728	(1,728)	-	(1,728)	-	-	-	-	144
719300	Other Services - Non Employees	-	85	(85)	(85)	-	-	-	-	-	-
719400	Moving Contractor	-	3,865	(3,865)	11,837	(15,702)	-	-	-	-	-
719500	Human Subject Payments	-	-	-	-	-	-	-	-	-	-
721100	Electricity	-	-	-	-	-	-	-	-	-	-
721600	Utilities - Chilled Water	-	-	-	-	-	8	-	-	-	-
722100	Telephone - Local	-	3,304	(3,304)	-	(3,304)	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	98	(98)	-	(98)	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	3,908	(3,908)	-	(3,908)	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-	-	-	-
731800	Audio/Visual Equipment <5000	-	-	-	-	-	-	-	-	-	-
732100	Office Supplies - General	-	1,982	(1,982)	4,538	(6,520)	97	-	-	-	-
732900	Office Equip & Furniture <5000	(16,066)	-	(16,066)	-	(16,066)	-	-	-	-	-
733000	Building Maint & Supplies	-	72	(72)	-	(72)	-	-	-	-	-
734100	Computer Supplies	-	552	(552)	-	(552)	-	-	-	-	-
734200	Comp Software General	-	162	(162)	-	(162)	-	-	-	-	-
734250	Comp Software Specialized	-	5,580	(5,580)	(5,580)	-	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	1,647	(1,647)	-	(1,647)	-	-	-	-	-
734800	Computer Equipment <5000	-	152	(152)	748	(900)	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-	-	-	-
735200	Sanitation/Sterilization Supl	-	-	-	-	-	-	-	-	-	-
736000	Motor Fuels & Lubricants	-	317	(317)	-	(317)	-	-	-	-	-
738000	Misc Other Supplies	-	324	(324)	-	(324)	(71)	-	-	-	46
739300	Books & Publicatn- Non Lib	-	-	-	-	-	114	-	-	-	-
739400	Other Equipment <5000	-	-	-	-	-	-	-	-	-	-
739500	Library Use Only-Resources <250	-	-	-	-	-	1,792	-	-	-	-
739700	Small Handtools <5000	-	-	-	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	79	(79)	-	(79)	-	4,174	-	-	-
741175	R&M - Building - Facility Svcs	-	-	-	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	1,730	(1,730)	(1,730)	0	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	1,335	(1,335)	(15)	(1,320)	-	-	-	-	-
742400	Rpr/Maint-Computer/Electronics	-	-	-	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-	-	-	-
752000	Fellowships / Stipends	-	-	-	-	-	-	-	-	-	-
759200	Tuition	-	-	-	-	-	-	-	-	-	-
771100	In State Travel	-	628	(628)	1,128	(1,756)	-	680	-	-	-
771200	Out of State Travel	-	1,942	(1,942)	9,037	(10,979)	-	-	-	-	-
772000	Foreign Travel	-	1,615	(1,615)	(1,582)	(33)	313	-	-	-	649
781100	Furniture & Equipment >4999	-	-	-	-	-	-	19,752	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	484	-	-	-	-
791000	Memberships & Dues	-	2,990	(2,990)	-	(2,990)	-	-	-	-	1,250
791100	Subscriptions	-	-	-	-	-	635	-	276	-	-
791200	Professional Licenses	-	-	-	-	-	-	-	-	-	-
793100	Photocopying	-	1,945	(1,945)	-	(1,945)	470	-	-	-	-
793300	Specialty Printing	-	75	(75)	-	(75)	4,289	-	-	-	-
793900	Printing Reproduction - Other	-	-	-	-	-	-	-	-	-	-
794000	Postage	-	765	(765)	-	(765)	-	-	-	-	-
794100	Freight	-	2,401	(2,401)	-	(2,401)	-	-	-	-	-
794200	Courier Service	-	172	(172)	-	(172)	-	-	-	-	-
795000	Insurance	-	-	-	-	-	-	-	-	-	-
796000	Royalties, Patents & Copyrights	-	1,017	(1,017)	(1,017)	0	-	-	-	-	-
799200	Awards and Sponsorships	-	-	-	-	-	-	-	-	-	-
799400	Food & Bev Human Consump	-	-	-	-	-	2,162	-	-	-	-
799600	Entertainment Expense	-	-	-	-	-	1,760	-	-	-	-
799800	Recruitment Expenses	-	3,428	(3,428)	-	(3,428)	-	-	-	-	-
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	(16,066)	74,686	(90,752)	14,511	(105,263)	21,544	24,606	306	-	3,789

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