

University of Montevallo

Expenditure Detail

Advertising: the cost of advertising through newspapers, radio, television, or other media

Artists Contract Services: amounts paid to individuals (not employed by the University) for artistic services provided to the University

Automobile Operational Costs: costs associated with repair, maintenance, fees, and etc. of vehicles

BCBS Employer: employer related health care expenses to group plan

Board: cost of providing meals for University business

Brooke Hall: expenses related to activities in Brooke Hall

Cable Television: fees for providing cable television services to the University

Cash Card Payable: amounts remitted pursuant to a cash card agreement

Central Account: costs associated with events for Residence Halls

Central Receiving Supplies: expenses associated with normal operations of Central Receiving

Charter Bus: costs associated with the usage charter bus services

Classes: registration fees to attend classes

Coal and Gas: expenses for utility usage

Conferences: registration fees to attend conferences

Contingent Expense: expenses paid to conduct University business

Contract Services: amounts paid to individuals (not employed by the University) or companies for services provided to the University

Contracts and Services: amounts paid to individuals (not employed by the University) or companies for services provided to the University

Copier Lease: expenses related to the lease of a copier as stated by an agreement

Copier Maintenance: expenses related to the use of copier that is on lease

Electricity: expenses for utility usage

Employment Expense: cost related to advertising and/or filling a vacant position

Equipment: cost of purchasing capital assets and putting them into service

Equipment Rental: fees for the right to use equipment on a temporary basis

Equipment Repair and Maintenance: expenses related to upkeep on University owned equipment

Faculty Salaries: wages paid for full-time faculty positions

Food Service Sales: expenses related to using the food services on campus

Fuller Hall: expenses related to activities in Fuller Hall

Game Expenses: costs specifically associated with hosting an athletic game or playing an athletic game

General Supplies: expenses associated with normal office operations and management

Gold Victory: expenses related to the Gold Victory production for College Night

Guarantees: fees associated with playing athletic games

Hanson Hall: expenses related to activities in Hanson Hall

In-State Travel Expense: cost of business related expenses related to travel within the State of Alabama for the University

In-State Travel: Interpreter Svcs: cost of business related expenses related to travel within the State of Alabama for the University incurred by Interpreter Services

Instructional Supplies: expenses necessary for class instruction

Insurance: payment to companies related to risk management and liability

Interpreting Services: amounts paid to individuals (not employed by the University) for interpreting services provided to the University

Janitorial Supplies: expenses associated with normal operations of janitorial services

Legal Services: payment to companies for legal services provided to or on behalf of the University

Library Books: cost of purchasing books for the on campus Library

Life Insurance: amounts remitted to third party on behalf of employee

Lodging: costs associated with off campus overnight stay

Lund Hall: expenses related to activities in Lund Hall

Main Hall: expenses related to activities in Main Hall

Maintenance Supplies: expenses related to maintaining University buildings and infrastructure

Marketing: fees associated with marketing an athletic team

Medical Fees: fees related to medical care

Membership Fees: payment of fees to organizations of which the University or its employees are a member

Misc. Benefits: amounts remitted on behalf of retirees or for unemployment taxes

Misc. Team Supplies: cost associated with managing an athletic team

Napier Hall: expenses related to activities in Napier Hall

Office Supplies: expenses associated with normal office operations and management

Other Expenses: any supplies, materials, and operating expenses not otherwise classified

Out-of-State Travel Expense: cost of business related expenses related to travel outside the State of Alabama for the University

Out-of-State Travel Interpreter Svc: cost of business related expenses related to travel outside the State of Alabama for the University incurred by Interpreter Services

Overtime Pay: wages paid to non-exempt employees for time worked over forty hours per week

Peck Hall: expenses related to activities in Peck Hall

Periodicals: cost of purchasing periodicals for use in the campus Library

Petty Cash – Student life: amount to create an account

Physical Plant Services: for services related to maintenance of University buildings and infrastructure

Piano Tuning Services: paid to individuals (not employed by the University) for piano tuning services provided to the University

Postage: expenses for mailing items off campus

Prepaid expenses: amounts paid in the current fiscal year for expenses in the next fiscal year (i.e. contracts that cross fiscal years, rights for theatrical performances, etc.)

Printing and Reproduction: the cost of printing or reproducing marketing materials

Purple Victory: expenses related to the Purple Victory production for College Night

Recruiting: costs related to recruiting athletes to attend and play for the University

Residential College: expenses related to activities in the Residential College

Space Rental: fees for the right to use space located off the main campus

Special Events: expenses involved in planning and/or performing a University event

Staff Salaries: wages paid for full-time staff positions

Stipends: amount paid to individuals (not University employees) for training

Student Housing Damage: cost of repairing damage to student housing

Subscriptions: payments to periodicals necessary for the normal operations of the University

Teacher's Retirement – Employer: employer cost remitted to the Teacher's Retirement System of Alabama

Team Meals: cost associated with meals for an athletic team while traveling

Telephone: expenses for telephone services

Temporary Faculty Salaries: wages paid for part-time faculty positions

Temporary Staff Salaries: wages paid for part-time staff positions

Tutwiler Hall: expenses related to activities in Tutwiler Hall

Uniforms: cost for uniforms for an athletic team

University Publications: costs associated with items that are produced by the University (i.e. The Montage, The Tower, The Alabamian, etc.)

Water and Sewage: expenses for water and sewage usage and services