

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

"YTD"

as of February 29, 2020

Florida Academic Repository (FLARE)

CODE	DESCRIPTION	UF Funds for 'Other Expenses'					Non-UF Contributions	CFWD
		Budget	Expense	Balance	Encumbrances	Uncommitted	Expense	Expense
711700	Data Processing Services	23,396	5,957	17,439	15,943	1,496	-	-
714300	Rental-Space <5K or 1YR	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	338	(338)	-	(338)	-	-
719300	Other Services - Non Employees	-	690	(690)	3,450	(4,140)	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	50,730	12,227	-	12,227	-	-
721400	Garbage Collection	607	2,791	(2,184)	-	(2,184)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	1,053	183	-	183	-	-
732900	Office Equip & Furniture < 5000	645	-	645	-	645	-	-
733000	Building Maint & Supplies	107	-	107	-	107	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	40,800	(20,400)	-	(20,400)	-	-
734250	Comp Software Specialized	-	-	-	29,900	(29,900)	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	530	47,388	-	47,388	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	-	5,688	-	28,178
742100	Repairs & Maint - Furn & Equip	-	421	(421)	-	(421)	-	-
742200	Maintenance Contracts - Equip	2,270	4,856	(2,586)	8	(2,594)	-	-
742300	Repairs & Maint - Vehicles	1,493	-	1,493	-	1,493	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	97	-	97	-	97	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
786200	Oper Lease-Realestate>100K&1YR	305,400	346,282	(40,882)	-	(40,882)	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	543	(543)	-	(543)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	(5,305)	5,349	-	5,349	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	113,830	-	113,830	-	113,830	-	-
Totals		\$ 591,229	\$ 449,686	\$ 141,543	\$ 49,301	\$ 92,242	\$ -	\$ 28,178

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

"YTD"

as of January 31, 2020

Florida Academic Repository (FLARE)

CODE	DESCRIPTION	UF Funds for 'Other Expenses'					Non-UF Contributions	CFWD
		Budget	Expense	Balance	Encumbrances	Uncommitted	Expense	Expense
711700	Data Processing Services	23,396	5,490	17,906	16,410	1,496	-	-
714300	Rental-Space <5K or 1YR	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	338	(338)	-	(338)	-	-
719300	Other Services - Non Employees	-	430	(430)	3,970	(4,400)	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	50,124	12,833	-	12,833	-	-
721400	Garbage Collection	607	2,719	(2,112)	-	(2,112)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	1,053	183	-	183	-	-
732900	Office Equip & Furniture < 5000	645	-	645	-	645	-	-
733000	Building Maint & Supplies	107	-	107	-	107	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	40,800	(20,400)	-	(20,400)	-	-
734250	Comp Software Specialized	-	-	-	29,900	(29,900)	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	530	47,388	-	47,388	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	-	5,688	-	28,178
742100	Repairs & Maint - Furn & Equip	-	421	(421)	-	(421)	-	-
742200	Maintenance Contracts - Equip	2,270	4,856	(2,586)	8	(2,594)	-	-
742300	Repairs & Maint - Vehicles	1,493	-	1,493	-	1,493	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	97	-	97	-	97	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
786200	Oper Lease-Realestate>100K&1YR	305,400	302,657	2,743	-	2,743	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	481	(481)	-	(481)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	(5,305)	5,349	-	5,349	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	28,830	-	28,830	-	28,830	-	-
	Totals	\$ 506,229	\$ 404,594	\$ 101,635	\$ 50,288	\$ 51,347	\$ -	\$ 28,178

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

as of February 29, 2020

Change from prior month

Florida Academic Repository (FLARE)

CODE	DESCRIPTION	UF Funds for 'Other Expenses'					Non-UF Contributions	CFWD
		Budget	Expense	Balance	Encumbrances	Uncommitted	Expense	Expense
711700	Data Processing Services	-	467	(467)	(467)	-	-	-
714300	Rental-Space <5K or 1YR	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	260	(260)	(520)	260	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	606	(606)	-	(606)	-	-
721400	Garbage Collection	-	72	(72)	-	(72)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	-	-	-	-	-	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
786200	Oper Lease-Reaestate>100K&1YR	-	43,625	(43,625)	-	(43,625)	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	62	(62)	-	(62)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	-	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	85,000	-	85,000	-	85,000	-	-
	Totals	\$ 85,000	\$ 45,092	\$ 39,908	\$ (987)	\$ 40,895	\$ -	\$ -