

EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

"YTD"

as of June 30, 2017

SUS - Library Storage Facility

CODE	DESCRIPTION	UF Funds for 'Other Expenses'					Non-UF Contributions	ALL CFWD
		Budget	Expense	Balance	Encumbrances	Uncommitted	Expense	Expense
711300	Consulting Services	-	-	-	-	-	-	-
711600	Engineering Services	-	12,080	(12,080)	-	(12,080)	-	-
711700	Data Processing Services	23,396	25,337	(1,941)	-	(1,941)	-	2,132
714000	Construction Contractors	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	6,181	(6,181)	-	(6,181)	-	13,023
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	60,334	2,623	-	2,623	-	-
721300	Water	-	-	-	-	-	-	-
721400	Garbage Collection	607	1,013	(406)	-	(406)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-
722130	Telephone Leasing	-	-	-	-	-	-	-
722140	Telephone Contract	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
729900	Fax/Phone Equipment < 5000	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	2,035	(799)	-	(799)	-	-
732900	Office Equip & Furniture < 5000	645	3,684	(3,039)	-	(3,039)	-	-
733000	Building Maint & Supplies	107	503	(396)	-	(396)	-	-
734100	Computer Supplies	-	1,244	(1,244)	-	(1,244)	-	-
734200	Comp Software General	20,400	40,800	(20,400)	-	(20,400)	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	3,332	44,586	-	44,586	-	2,167
739100	Material & Supplies Resale	-	-	-	-	-	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
739400	Furn & Equip >1,000 & <5,000	-	-	-	-	-	-	-
739500	Library Use Only-Resouces<250	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	45	(45)	-	(45)	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	1,459	(1,459)	-	(1,459)	-	-
742200	Maintenance Contracts - Equip	2,270	4,906	(2,636)	-	(2,636)	-	-
742300	Repairs & Maint - Vehicles	1,493	-	1,493	-	1,493	-	-
742400	RPR/Maint-Computer/Electronics	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	3,509	-	3,509	-	3,509	-	-
782400	Computer Software-General	-	-	-	-	-	-	-
782500	Computer Equipment	-	-	-	-	-	-	-
784000	Vehicle & Transp >4999	-	-	-	-	-	-	30,681
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction - WIP	-	-	-	-	-	-	45,000
791000	Memberships & Dues	-	-	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	14,933	(14,933)	-	(14,933)	-	33,685
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	-	44	-	44	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	315,830	-	315,830	-	315,830	-	-
	Totals	\$ 485,553	\$ 177,886	\$ 307,667	\$ -	\$ 307,667	\$ -	\$ 126,688

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

"YTD"

as of May 31, 2017

SUS - Library Storage Facility

CODE	DESCRIPTION	UF Funds for 'Other Expenses'					Non-UF	ALL CFWD
		Budget	Expense	Balance	Encumbrances	Uncommitted	Contributions Expense	Expense
711300	Consulting Services	-	-	-	-	-	-	-
711600	Engineering Services	-	12,080	(12,080)	200	(12,280)	-	-
711700	Data Processing Services	23,396	22,909	487	6,091	(5,604)	-	2,132
714000	Construction Contractors	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	6,181	(6,181)	410	(6,591)	-	13,023
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	54,361	8,596	-	8,596	-	-
721300	Water	-	-	-	-	-	-	-
721400	Garbage Collection	607	888	(281)	-	(281)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-
722130	Telephone Leasing	-	-	-	-	-	-	-
722140	Telephone Contract	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
729900	Fax/Phone Equipment < 5000	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	188	1,048	777	271	-	-
732900	Office Equip & Furniture < 5000	645	3,684	(3,039)	-	(3,039)	-	-
733000	Building Maint & Supplies	107	503	(396)	-	(396)	-	-
734100	Computer Supplies	-	1,244	(1,244)	-	(1,244)	-	-
734200	Comp Software General	20,400	40,800	(20,400)	-	(20,400)	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	2,994	44,924	-	44,924	-	2,167
739100	Material & Supplies Resale	-	-	-	-	-	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
739400	Furn & Equip >1,000 & <5,000	-	-	-	-	-	-	-
739500	Library Use Only-Resouces<250	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	45	(45)	-	(45)	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	1,459	(1,459)	-	(1,459)	-	-
742200	Maintenance Contracts - Equip	2,270	4,828	(2,558)	-	(2,558)	-	-
742300	Repairs & Maint - Vehicles	1,493	-	1,493	-	1,493	-	-
742400	RPR/Maint-Computer/Electronics	-	-	-	-	-	-	-
749000	Repairs & Maintenance - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	3,509	-	3,509	-	3,509	-	-
782400	Computer Software-General	-	-	-	-	-	-	-
782500	Computer Equipment	-	-	-	-	-	-	-
784000	Vehicle & Transp >4999	-	-	-	-	-	-	30,681
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction - WIP	-	-	-	-	-	-	45,000
791000	Memberships & Dues	-	-	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	112,878	(112,878)	9,928	(122,805)	364,150	33,684
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	-	44	-	44	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	315,830	-	315,830	-	315,830	-	-
	Totals	\$ 485,553	\$ 265,040	\$ 220,513	\$ 17,406	\$ 203,107	\$ 364,150	\$ 126,688

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2016-2017

as of June 30, 2017

Change from prior month
SUS - Library Storage Facility

CODE	DESCRIPTION	UF Funds for 'Other Expenses'					Non-UF Contributions	ALL CFWD
		Budget	Expense	Balance	Encumbrances	Uncommitted	Expense	Expense
711300	Consulting Services	-	-	-	-	-	-	-
711600	Engineering Services	-	-	-	(200)	200	-	-
711700	Data Processing Services	-	2,428	(2,428)	(6,091)	3,663	-	0
714000	Construction Contractors	-	-	-	-	-	-	-
719100	Janitorial Services	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	0	(0)	(410)	410	-	(0)
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	5,973	(5,973)	-	(5,973)	-	-
721300	Water	-	-	-	-	-	-	-
721400	Garbage Collection	-	125	(125)	-	(125)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722120	Telephone Install/Maint/Repair	-	-	-	-	-	-	-
722130	Telephone Leasing	-	-	-	-	-	-	-
722140	Telephone Contract	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
729900	Fax/Phone Equipment < 5000	-	-	-	-	-	-	-
731300	Audio/Visual Supplies	-	-	-	-	-	-	-
732100	Office Supplies General	-	1,847	(1,847)	(777)	(1,070)	-	-
732900	Office Equip & Furniture < 5000	-	(0)	0	-	0	-	-
733000	Building Maint & Supplies	-	(0)	0	-	0	-	-
734100	Computer Supplies	-	1	(1)	-	(1)	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	338	(338)	-	(338)	-	(0)
739100	Material & Supplies Resale	-	-	-	-	-	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
739400	Furn & Equip >1,000 & <5,000	-	-	-	-	-	-	-
739500	Library Use Only-Resouces<250	-	-	-	-	-	-	-
739700	Small Handtools <5000	-	0	(0)	-	(0)	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	0	(0)	-	(0)	-	-
742200	Maintenance Contracts - Equip	-	78	(78)	-	(78)	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-
742400	RPR/Maint-Computer/Electronics	-	-	-	-	-	-	-
749000	Repairs & Maintenance Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
782400	Computer Software-General	-	-	-	-	-	-	-
782500	Computer Equipment	-	-	-	-	-	-	-
784000	Vehicle & Transp >4999	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction - WIP	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791100	Subscriptions	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	(97,945)	97,945	(9,928)	107,872	(364,150)	1
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	-	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ -	\$ (87,154)	\$ 87,154	\$ (17,406)	\$ 104,560	\$ (364,150)	\$ 0

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