

EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

"YTD"

as of June 30, 2018

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	7,348	16,048	-	16,048	-	26,924
714000	Construction Contractors	-	-	-	-	-	-	200
719300	Other Services - Non Employees	-	360	(360)	-	(360)	-	325
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	3,166
721100	Electricity	62,957	9,548	53,409	-	53,409	-	50,617
721400	Garbage Collection	607	385	222	-	222	-	1,332
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	-	1,236	-	1,236	-	810
732900	Office Equip & Furniture < 5000	645	-	645	-	645	-	7,387
733000	Building Maint & Supplies	107	-	107	-	107	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	-	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	-	47,918	-	47,918	-	963
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	287,270	(281,582)	-	271,081
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	2,270	-	2,270	-	2,270	-	4,659
742300	Repairs & Maint - Vehicles	1,493	-	1,493	-	1,493	-	991
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	3,509	-	3,509	-	3,509	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	(45,000)
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	129,633	-	129,633	-	129,633	261,275	241,414
793200	Offset Printing	-	-	-	-	-	-	483
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	-	44	-	44	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ 305,044	\$ 17,641	\$ 287,403	\$ 287,270	\$ 133	\$ 261,275	\$ 565,352

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

"YTD"

as of May 31, 2018

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	4,900	18,496	2,580	15,916	-	26,924
714000	Construction Contractors	-	-	-	-	-	-	200
719300	Other Services - Non Employees	-	360	(360)	-	(360)	-	325
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	35,330
721100	Electricity	62,957	4,503	58,454	-	58,454	-	50,617
721400	Garbage Collection	607	189	418	-	418	-	1,332
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	-	1,236	-	1,236	-	810
732900	Office Equip & Furniture < 5000	645	-	645	-	645	-	7,387
733000	Building Maint & Supplies	107	-	107	-	107	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	-	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	-	47,918	-	47,918	-	963
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	287,270	(281,582)	-	266,281
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	2,270	-	2,270	-	2,270	-	4,659
742300	Repairs & Maint - Vehicles	1,493	-	1,493	-	1,493	-	991
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	3,509	-	3,509	-	3,509	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	(45,000)
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	315,139	-	315,139	-	315,139	216,275	213,359
793200	Offset Printing	-	-	-	-	-	-	483
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	-	44	-	44	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ 490,550	\$ 9,952	\$ 480,598	\$ 289,850	\$ 190,748	\$ 216,275	\$ 564,661

EXPENDITURES BY ACCOUNT CODE FOR FY 2017-2018

as of June 30, 2018

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	-	2,448	(2,448)	(2,580)	132	-	-
714000	Construction Contractors	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	(32,164)
721100	Electricity	-	5,045	(5,045)	-	(5,045)	-	-
721400	Garbage Collection	-	196	(196)	-	(196)	-	-
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	-	-	-	-	-	-	4,800
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	(185,506)	-	(185,506)	-	(185,506)	45,000	28,055
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	-	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ (185,506)	\$ 7,689	\$ (193,195)	\$ (2,580)	\$ (190,615)	\$ 45,000	\$ 691