

EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019

"YTD"

as of June 30, 2019

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	29,015	(5,619)	-	(5,619)	-	-
714000	Construction Contractors	-	-	-	-	-	-	-
717000	Laboratory Services	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	4,020	50,653	(46,633)	-	(46,633)	-	-
721100	Electricity	62,957	52,895	10,062	-	10,062	-	-
721400	Garbage Collection	607	1,934	(1,327)	-	(1,327)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	439	797	-	797	-	-
732900	Office Equip & Furniture < 5000	645	837	(192)	-	(192)	-	-
733000	Building Maint & Supplies	107	-	107	-	107	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	29,335	(8,935)	-	(8,935)	-	11,465
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	1,671	46,247	-	46,247	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	89,457	265,947	(176,490)	-	(176,490)	-	281,921
742100	Repairs & Maint - Furn & Equip	-	150	(150)	-	(150)	-	-
742200	Maintenance Contracts - Equip	2,270	5,379	(3,109)	-	(3,109)	-	-
742300	Repairs & Maint - Vehicles	1,493	4,223	(2,730)	-	(2,730)	-	-
749000	Repairs & Maint - Other	-	150	(150)	-	(150)	-	-
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	281,780	-	281,780	-	281,780	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	131,739	-
792100	Rentals - Space	427,397	358,964	68,433	-	68,433	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	5,589	(5,545)	-	(5,545)	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	112,655	(112,655)	-	(112,655)	-	-
799900	Misc Op Unallocated Expense - 1	34,119	-	34,119	61,957	(27,838)	-	-
	Totals	\$ 1,002,476	\$ 919,836	\$ 82,640	\$ 61,957	\$ 20,683	\$ 131,739	\$ 293,386

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019

"YTD"

as of May 31, 2019

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	26,847	(3,451)	2,832	(6,283)	-	-
714000	Construction Contractors	-	-	-	-	-	-	-
717000	Laboratory Services	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	4,020	50,653	(46,633)	33,116	(79,749)	-	-
721100	Electricity	62,957	51,942	11,015	-	11,015	-	-
721400	Garbage Collection	607	1,864	(1,257)	-	(1,257)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	425	811	-	811	-	-
732900	Office Equip & Furniture < 5000	645	837	(192)	-	(192)	-	-
733000	Building Maint & Supplies	107	-	107	-	107	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	29,335	(8,935)	-	(8,935)	-	11,465
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	1,671	46,247	-	46,247	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	89,457	153,235	(63,778)	140,890	(204,668)	-	281,921
742100	Repairs & Maint - Furn & Equip	-	150	(150)	-	(150)	-	-
742200	Maintenance Contracts - Equip	2,270	5,076	(2,806)	-	(2,806)	-	-
742300	Repairs & Maint - Vehicles	1,493	4,106	(2,613)	-	(2,613)	-	-
749000	Repairs & Maint - Other	-	150	(150)	-	(150)	-	-
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	281,780	-	281,780	-	281,780	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	106,739	-
792100	Rentals - Space	427,397	343,072	84,325	5,467	78,858	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	-	44	-	44	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	112,655	(112,655)	-	(112,655)	-	-
799900	Misc Op Unallocated Expense - 1	107,855	-	107,855	-	107,855	-	-
	Totals	\$ 1,076,212	\$ 782,018	\$ 294,194	\$ 182,305	\$ 111,889	\$ 106,739	\$ 293,386

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019

as of June 30, 2019

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	-	2,168	(2,168)	(2,832)	664	-	-
714000	Construction Contractors	-	-	-	-	-	-	-
717000	Laboratory Services	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	-	-	-	(33,116)	33,116	-	-
721100	Electricity	-	953	(953)	-	(953)	-	-
721400	Garbage Collection	-	70	(70)	-	(70)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	-	14	(14)	-	(14)	-	-
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	-	112,712	(112,712)	(140,890)	28,178	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	303	(303)	-	(303)	-	-
742300	Repairs & Maint - Vehicles	-	117	(117)	-	(117)	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
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	-	-	-	-	-	25,000	-
792100	Rentals - Space	-	15,892	(15,892)	(5,467)	(10,425)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	5,589	(5,589)	-	(5,589)	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(73,736)	-	(73,736)	61,957	(135,693)	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
	Totals	\$ (73,736)	\$ 137,818	\$ (211,554)	\$ (120,348)	\$ (91,206)	\$ 25,000	\$ -