

EXPENDITURES BY ACCOUNT CODE FOR FY 2018-2019

"YTD"

as of July 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	-	23,396	21,900	1,496	-	-
714300	Rental-Space <5K or 1YR	305,400	43,626	261,774	87,251	174,523	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	13,748	49,209	-	49,209	-	-
721400	Garbage Collection	607	939	(332)	-	(332)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	292	944	-	944	-	-
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	-	-	-	-	-	-	-
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	-
738000	Misc Other Supplies	47,918	-	47,918	-	47,918	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	-	5,688	-	28,178
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	2,270	3,411	(1,141)	1,445	(2,586)	-	-
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	3,509	-	3,509	-	3,509	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	44	(5,589)	5,633	-	5,633	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	158,830	-	158,830	-	158,830	-	-
	Totals	\$ 639,641	\$ 97,227	\$ 542,414	\$ 110,596	\$ 431,818	\$ -	\$ 28,178

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