

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

"YTD"

as of August 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	2,270	21,126	19,630	1,496	-	-
714300	Rental-Space <5K or 1YR	305,400	40,903	264,497	174,502	89,995	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	17,907	45,050	-	45,050	-	-
721400	Garbage Collection	607	1,424	(817)	-	(817)	-	-
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	4,260	(1,990)	603	(2,593)	-	-
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-Reaestate>100K&1YR	-	43,626	(43,626)	-	(43,626)	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	Totals	\$ 477,399	\$ 146,177	\$ 331,222	\$ 194,735	\$ 136,487	\$ -	\$ 28,178

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

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"YTD"

as of July 31, 2019

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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	-	-	-	-	-	-	-
786200	Oper Lease-Reaestate>100K&1YR	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	Totals	\$ 480,811	\$ 97,227	\$ 383,584	\$ 110,596	\$ 272,988	\$ -	\$ 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 August 31, 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	-	2,270	(2,270)	(2,270)	-	-	-
714300	Rental-Space <5K or 1YR	-	(2,723)	2,723	87,251	(84,528)	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	4,159	(4,159)	-	(4,159)	-	-
721400	Garbage Collection	-	485	(485)	-	(485)	-	-
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	-	849	(849)	(842)	(7)	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	(3,412)	-	(3,412)	-	(3,412)	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
786200	Oper Lease-Reaestate>100K&1YR	-	43,626	(43,626)	-	(43,626)	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	284	(284)	-	(284)	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ (3,412)	\$ 48,950	\$ (52,362)	\$ 84,139	\$ (136,501)	\$ -	\$ -