

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

"YTD"

as of June 30, 2020

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	19,075	4,321	-	4,321	-	-
714300	Rental-Space <5K or 1YR	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	338	(338)	-	(338)	-	-
719300	Other Services - Non Employees	-	870	(870)	-	(870)	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	64,940	(1,983)	-	(1,983)	-	-
721400	Garbage Collection	607	3,098	(2,491)	-	(2,491)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	1,053	183	-	183	-	-
732900	Office Equip & Furniture < 5000	645	-	645	-	645	-	-
733000	Building Maint & Supplies	107	935	(828)	-	(828)	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	-	20,400	-	20,400	-	40,800
734250	Comp Software Specialized	-	15,752	(15,752)	-	(15,752)	-	10,748
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	4,428
738000	Misc Other Supplies	4,708	917	3,791	-	3,791	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	-	5,688	-	28,178
742100	Repairs & Maint - Furn & Equip	-	543	(543)	-	(543)	-	-
742200	Maintenance Contracts - Equip	2,270	4,856	(2,586)	-	(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	97	-	97	-	97	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	18,712
786200	Oper Lease-Realestate>100K&1YR	419,230	440,078	(20,848)	-	(20,848)	54,715	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	869	(869)	-	(869)	-	-
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	-	-	-	-	-	-	(18,712)
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ 548,019	\$ 548,019	\$ -	\$ -	\$ -	\$ 54,715	\$ 84,154

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2019-2020

"YTD"

as of May 31, 2020

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	9,607	13,789	12,293	1,496	-	-
714300	Rental-Space <5K or 1YR	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	338	(338)	-	(338)	-	-
719300	Other Services - Non Employees	-	870	(870)	3,270	(4,140)	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	62,957	67,108	(4,151)	-	(4,151)	-	-
721400	Garbage Collection	607	3,098	(2,491)	-	(2,491)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	1,053	183	-	183	-	-
732900	Office Equip & Furniture < 5000	645	-	645	-	645	-	-
733000	Building Maint & Supplies	107	935	(828)	-	(828)	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	20,400	-	20,400	-	20,400	-	40,800
734250	Comp Software Specialized	-	15,752	(15,752)	-	(15,752)	-	10,748
734800	Computer Equipment <5000	204	-	204	-	204	-	-
734900	Computer Peripherals <5000	917	-	917	-	917	-	4,428
738000	Misc Other Supplies	47,918	917	47,001	-	47,001	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	5,688	-	5,688	-	5,688	-	28,178
742100	Repairs & Maint - Furn & Equip	-	543	(543)	-	(543)	-	-
742200	Maintenance Contracts - Equip	2,270	4,856	(2,586)	-	(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	97	-	97	-	97	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
786200	Oper Lease-Realestate>100K&1YR	419,230	422,683	(3,453)	44,059	(47,512)	54,715	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	869	(869)	-	(869)	-	-
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	-	-	-	-	-	-	(18,712)
	Totals	\$ 591,229	\$ 523,324	\$ 67,905	\$ 59,622	\$ 8,283	\$ 54,715	\$ 65,442

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 June 30, 2020

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	-	9,468	(9,468)	(12,293)	2,825	-	-
714300	Rental-Space <5K or 1YR	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	(3,270)	3,270	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	(2,168)	2,168	-	2,168	-	-
721400	Garbage Collection	-	-	-	-	-	-	-
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	(43,210)	-	(43,210)	-	(43,210)	-	-
739300	Books & Publicatn < 250 Non Lib	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	-	-	-	-	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	18,712
786200	Oper Lease-Reaestate>100K&1YR	-	17,395	(17,395)	(44,059)	26,664	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	-	-	-	-	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	-	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	(18,712)
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	18,712
	Totals	\$ (43,210)	\$ 24,695	\$ (67,905)	\$ (59,622)	\$ (8,283)	\$ -	\$ 18,712