

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of August 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 | 51 | - | 51 | - | 51 | - | - |
| 715100 | Meeting/Training Expense | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 719300 | Other Services - Non Employees | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 719400 | Moving Contractor | 4,020 | - | 4,020 | - | 4,020 | - | - |
| 721100 | Electricity | 64,940 | 13,376 | 51,564 | - | 51,564 | - | 1,089 |
| 721400 | Garbage Collection | 3,098 | 318 | 2,780 | - | 2,780 | - | - |
| 721700 | Cable Television | 30,378 | 3,151 | 27,227 | 27,227 | - | - | - |
| 722100 | Telephone - Local | - | - | - | - | - | - | - |
| 722150 | Telephone - Long Distance | - | - | - | - | - | - | - |
| 722200 | Cellular Phones & Service Plan | - | - | - | - | - | - | - |
| 732100 | Office Supplies General | 1,236 | - | 1,236 | - | 1,236 | - | - |
| 732900 | Office Equip & Furniture < 5000 | 645 | - | 645 | - | 645 | - | - |
| 733000 | Building Maint & Supplies | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 734100 | Computer Supplies | - | - | - | - | - | - | - |
| 734200 | Comp Software General | - | - | - | - | - | - | - |
| 734250 | Comp Software Specialized | 18,000 | - | 18,000 | - | 18,000 | - | - |
| 734800 | Computer Equipment <5000 | 204 | - | 204 | - | 204 | - | - |
| 734900 | Computer Peripherals <5000 | 917 | - | 917 | - | 917 | - | - |
| 738000 | Misc Other Supplies | 4,708 | - | 4,708 | - | 4,708 | - | - |
| 739300 | Books & Publicatn < 250 Non Lib | - | - | - | - | - | - | - |
| 741100 | Repairs & Maint - Buildings | 5,688 | - | 5,688 | - | 5,688 | - | - |
| 742100 | Repairs & Maint - Furn & Equip | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 742200 | Maintenance Contracts - Equip | 5,000 | 2,298 | 2,702 | 689 | 2,013 | - | - |
| 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 | 528,063 | 87,859 | 440,204 | 440,204 | - | - | - |
| 791000 | Memberships & Dues | - | - | - | - | - | - | - |
| 791200 | Professional Licenses | - | - | - | - | - | - | - |
| 793100 | Photocopying | 1,000 | 155 | 845 | - | 845 | - | - |
| 793200 | Offset Printing | - | - | - | - | - | - | - |
| 793300 | Specialty Printing | - | - | - | - | - | - | - |
| 794000 | Postage | 44 | - | 44 | - | 44 | - | - |
| 794200 | Courier Service | - | - | - | - | - | - | - |
| 799400 | Food & Beverages Human Consump | - | - | - | - | - | - | - |
| 811005 | Transfers Out Construction | - | - | - | - | - | - | - |
| 799900 | Misc Op Unallocated Expense - 1 | 73,617 | 21,538 | 52,079 | - | 52,079 | - | - |
| | Totals | \$ 747,199 | \$ 128,695 | \$ 618,504 | \$ 468,120 | \$ 150,384 | \$ - | \$ 1,089 |

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of July 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 | 51 | - | 51 | - | 51 | - | - |
| 715100 | Meeting/Training Expense | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 719300 | Other Services - Non Employees | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 719400 | Moving Contractor | 4,020 | - | 4,020 | - | 4,020 | - | - |
| 721100 | Electricity | 64,940 | 7,182 | 57,758 | - | 57,758 | - | 1,089 |
| 721400 | Garbage Collection | 3,098 | 72 | 3,026 | - | 3,026 | - | - |
| 721700 | Cable Television | 30,378 | 678 | 29,700 | 29,700 | - | - | - |
| 722100 | Telephone - Local | - | - | - | - | - | - | - |
| 722150 | Telephone - Long Distance | - | - | - | - | - | - | - |
| 722200 | Cellular Phones & Service Plan | - | - | - | - | - | - | - |
| 732100 | Office Supplies General | 1,236 | - | 1,236 | - | 1,236 | - | - |
| 732900 | Office Equip & Furniture < 5000 | 645 | - | 645 | - | 645 | - | - |
| 733000 | Building Maint & Supplies | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 734100 | Computer Supplies | - | - | - | - | - | - | - |
| 734200 | Comp Software General | - | - | - | - | - | - | - |
| 734250 | Comp Software Specialized | 18,000 | - | 18,000 | - | 18,000 | - | - |
| 734800 | Computer Equipment <5000 | 204 | - | 204 | - | 204 | - | - |
| 734900 | Computer Peripherals <5000 | 917 | - | 917 | - | 917 | - | - |
| 738000 | Misc Other Supplies | 4,708 | - | 4,708 | - | 4,708 | - | - |
| 739300 | Books & Publicatn < 250 Non Lib | - | - | - | - | - | - | - |
| 741100 | Repairs & Maint - Buildings | 5,688 | - | 5,688 | - | 5,688 | - | - |
| 742100 | Repairs & Maint - Furn & Equip | 1,000 | - | 1,000 | - | 1,000 | - | - |
| 742200 | Maintenance Contracts - Equip | 5,000 | 1,737 | 3,263 | 1,250 | 2,013 | - | - |
| 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 | 528,063 | 43,929 | 484,134 | 484,134 | - | - | - |
| 791000 | Memberships & Dues | - | - | - | - | - | - | - |
| 791200 | Professional Licenses | - | - | - | - | - | - | - |
| 793100 | Photocopying | 1,000 | 107 | 893 | - | 893 | - | - |
| 793200 | Offset Printing | - | - | - | - | - | - | - |
| 793300 | Specialty Printing | - | - | - | - | - | - | - |
| 794000 | Postage | 44 | - | 44 | - | 44 | - | - |
| 794200 | Courier Service | - | - | - | - | - | - | - |
| 799400 | Food & Beverages Human Consump | - | - | - | - | - | - | - |
| 811005 | Transfers Out Construction | - | - | - | - | - | - | - |
| 799900 | Misc Op Unallocated Expense - 1 | 73,617 | - | 73,617 | - | 73,617 | - | - |
| | Totals | \$ 747,199 | \$ 53,705 | \$ 693,494 | \$ 515,084 | \$ 178,410 | \$ - | \$ 1,089 |

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

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

as of August 31, 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 | - | - | - | - | - | - | - |
| 714300 | Rental-Space <5K or 1YR | - | - | - | - | - | - | - |
| 715100 | Meeting/Training Expense | - | - | - | - | - | - | - |
| 719300 | Other Services - Non Employees | - | - | - | - | - | - | - |
| 719400 | Moving Contractor | - | - | - | - | - | - | - |
| 721100 | Electricity | - | 6,194 | (6,194) | - | (6,194) | - | - |
| 721400 | Garbage Collection | - | 246 | (246) | - | (246) | - | - |
| 721700 | Cable Television | - | 2,473 | (2,473) | (2,473) | - | - | - |
| 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 | - | 561 | (561) | (561) | - | - | - |
| 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 | - | - | - | - | - | - | - |
| 786200 | Oper Lease-Reaestate>100K&1YR | - | 43,930 | (43,930) | (43,930) | - | - | - |
| 787000 | Construction -Work in Progress | - | - | - | - | - | - | - |
| 791000 | Memberships & Dues | - | - | - | - | - | - | - |
| 791200 | Professional Licenses | - | - | - | - | - | - | - |
| 792100 | Rentals - Space | - | - | - | - | - | - | - |
| 793100 | Photocopying | - | 48 | (48) | - | (48) | - | - |
| 793200 | Offset Printing | - | - | - | - | - | - | - |
| 793300 | Specialty Printing | - | - | - | - | - | - | - |
| 794000 | Postage | - | - | - | - | - | - | - |
| 794200 | Courier Service | - | - | - | - | - | - | - |
| 799400 | Food & Beverages Human Consump | - | - | - | - | - | - | - |
| 811005 | Transfers Out Construction | - | - | - | - | - | - | - |
| 799900 | Misc Op Unallocated Expense - 1 | - | 21,538 | (21,538) | - | (21,538) | - | - |
| | Totals | \$ - | \$ 74,990 | \$ (74,990) | \$ (46,964) | \$ (28,026) | \$ - | \$ - |