

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of June 30, 2021

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	720	280	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	64,940	56,509	8,431	-	8,431	-	1,089
721400	Garbage Collection	3,098	2,327	771	-	771	-	-
721700	Cable Television	30,378	29,698	680	6,125	(5,445)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
731100	Lab Supplies	-	553	(553)	-	(553)	-	-
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	-	504	(504)	-	(504)	-	-
734250	Comp Software Specialized	18,000	6,504	11,496	-	11,496	-	-
734800	Computer Equipment <5000	204	530	(326)	541	(867)	-	-
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	2,653	2,347	334	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	473,709	54,354	46,600	7,754	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	1,000	596	404	-	404	-	-
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	(99,773)	-	(99,773)	-	(99,773)	54,715	-
	Totals	\$ 573,809	\$ 573,583	\$ 226	\$ 54,320	\$ (54,094)	\$ 54,715	\$ 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 May 31, 2021

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	720	280	-	-
719400	Moving Contractor	4,020	-	4,020	-	4,020	-	-
721100	Electricity	64,940	51,417	13,523	-	13,523	-	1,089
721400	Garbage Collection	3,098	2,012	1,086	-	1,086	-	-
721700	Cable Television	30,378	25,398	4,980	6,125	(1,145)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
731100	Lab Supplies	-	553	(553)	-	(553)	-	-
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	-	504	(504)	-	(504)	-	-
734250	Comp Software Specialized	18,000	6,504	11,496	-	11,496	-	-
734800	Computer Equipment <5000	204	530	(326)	541	(867)	-	-
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	2,653	2,347	334	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	429,475	98,588	46,600	51,988	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	1,000	596	404	-	404	-	-
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	(68,624)	-	(68,624)	-	(68,624)	54,715	-
	Totals	\$ 604,958	\$ 519,642	\$ 85,316	\$ 54,320	\$ 30,996	\$ 54,715	\$ 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 June 30, 2021

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	-	5,092	(5,092)	-	(5,092)	-	-
721400	Garbage Collection	-	315	(315)	-	(315)	-	-
721700	Cable Television	-	4,300	(4,300)	-	(4,300)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
731100	Lab Supplies	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	44,234	(44,234)	-	(44,234)	-	-
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	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	(31,149)	-	(31,149)	-	(31,149)	-	-
	Totals	\$ (31,149)	\$ 53,941	\$ (85,090)	\$ -	\$ (85,090)	\$ -	\$ -

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