

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of March 31, 2022

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	45,782	19,158	-	19,158	-	-
721400	Garbage Collection	3,098	1,056	2,042	-	2,042	-	-
721700	Cable Television	29,700	20,450	9,250	9,250	-	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	1,121	115	-	115	-	-
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	11,177	6,823	-	6,823	-	6,823
734260	Electronic Data/Subscriptions	-	290	(290)	-	(290)	-	-
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	3,264	1,736	1,695	41	-	-
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	487,887	348,873	139,014	143,520	(4,506)	54,715	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	1,000	473	527	-	527	-	-
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	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 632,728</b>	<b>\$ 432,486</b>	<b>\$ 200,242</b>	<b>\$ 154,465</b>	<b>\$ 45,777</b>	<b>\$ 54,715</b>	<b>\$ 6,823</b>

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 February 28, 2022

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	41,362	23,578	-	23,578	-	-
721400	Garbage Collection	3,098	976	2,122	-	2,122	-	-
721700	Cable Television	29,700	17,975	11,725	11,725	-	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,236	1,121	115	-	115	-	-
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	11,177	6,823	-	6,823	-	6,823
734260	Electronic Data/Subscriptions	-	280	(280)	-	(280)	-	-
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	2,903	2,097	2,055	42	-	-
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	487,887	304,460	183,427	187,753	(4,326)	54,715	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	1,000	441	559	-	559	-	-
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	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 632,728</b>	<b>\$ 380,695</b>	<b>\$ 252,033</b>	<b>\$ 201,533</b>	<b>\$ 50,500</b>	<b>\$ 54,715</b>	<b>\$ 6,823</b>

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 March 31, 2022

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	-	4,420	(4,420)	-	(4,420)	-	-
721400	Garbage Collection	-	80	(80)	-	(80)	-	-
721700	Cable Television	-	2,475	(2,475)	(2,475)	-	-	-
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	-	-	-	-	-	-	-
734260	Electronic Data/Subscriptions	-	10	(10)	-	(10)	-	-
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	-	361	(361)	(360)	(1)	-	-
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	-	44,413	(44,413)	(44,233)	(180)	-	-
787000	Construction -Work in Progress	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
792100	Rentals - Space	-	-	-	-	-	-	-
793100	Photocopying	-	32	(32)	-	(32)	-	-
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	-	-	-	-	-	-	-
	<b>Totals</b>	\$ -	\$ 51,791	\$ (51,791)	\$ (47,068)	\$ (4,723)	\$ -	\$ -