

EXPENDITURES BY ACCOUNT CODE FOR FY 2020-2021

"YTD"

as of February 28, 2023

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	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-
719300	Other Services - Non Employees	12,471	-	12,471	-	12,471	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	62,000	52,486	9,514	-	9,514	-	4,309
721400	Garbage Collection	1,500	2,656	(1,156)	-	(1,156)	-	-
721700	Cable Television	28,000	22,275	5,725	10,550	(4,825)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,200	-	1,200	-	1,200	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	143	(143)	-	(143)	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	18,000	18,000	-	-	-	-	-
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	-	508	(508)	11,451	(11,959)	-	-
742200	Maintenance Contracts - Equip	5,000	436	4,564	2,432	2,132	-	-
742300	Repairs & Maint - Vehicles	-	1,537	(1,537)	-	(1,537)	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	500	214	286	-	286	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	1,055	(1,055)	-	(1,055)	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
830000	Int On Cap Asset Related Debt	42,499	22,172	20,327	-	20,327	-	-
831200	Prin Pmt-Cap Lease Real Estate	559,679	308,454	251,225	197,436	53,789	54,715	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 730,849</b>	<b>\$ 429,936</b>	<b>\$ 300,913</b>	<b>\$ 221,868</b>	<b>\$ 79,044</b>	<b>\$ 54,715</b>	<b>\$ 4,309</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 January 31, 2023

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	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-
719300	Other Services - Non Employees	12,471	-	12,471	-	12,471	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	62,000	47,775	14,225	-	14,225	-	4,309
721400	Garbage Collection	1,500	2,417	(917)	-	(917)	-	-
721700	Cable Television	28,000	19,800	8,200	13,025	(4,825)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,200	-	1,200	-	1,200	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	143	(143)	-	(143)	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	18,000	18,000	-	-	-	-	-
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	-	508	(508)	11,451	(11,959)	-	-
742200	Maintenance Contracts - Equip	5,000	436	4,564	2,432	2,132	-	-
742300	Repairs & Maint - Vehicles	-	1,537	(1,537)	-	(1,537)	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
785000	Library Resources & Publicatns	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	500	180	320	-	320	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	-	-	-	-	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
830000	Int On Cap Asset Related Debt	42,499	22,172	20,327	-	20,327	-	-
831200	Prin Pmt-Cap Lease Real Estate	559,679	308,234	251,445	194,960	56,485	54,715	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 730,849</b>	<b>\$ 421,202</b>	<b>\$ 309,647</b>	<b>\$ 221,867</b>	<b>\$ 87,779</b>	<b>\$ 54,715</b>	<b>\$ 4,309</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 February 28, 2023

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	-	-	-	-	-	-	-
715100	Meeting/Training Expense	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	-	-	-	-	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	4,711	(4,711)	-	(4,711)	-	-
721400	Garbage Collection	-	239	(239)	-	(239)	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
791200	Professional Licenses	-	-	-	-	-	-	-
793100	Photocopying	-	34	(34)	-	(34)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	-	1,055	(1,055)	-	(1,055)	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
830000	Int On Cap Asset Related Debt	-	-	-	-	-	-	-
831200	Prin Pmt-Cap Lease Real Estate	-	220	(220)	2,476	(2,696)	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ -</b>	<b>\$ 8,734</b>	<b>\$ (8,734)</b>	<b>\$ 1</b>	<b>\$ (8,735)</b>	<b>\$ -</b>	<b>\$ -</b>