

**EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023**

"YTD"

as of April 30, 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	62,250	(49,779)	-	(49,779)	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	62,000	64,952	(2,952)	-	(2,952)	-	4,309
721400	Garbage Collection	1,500	2,985	(1,485)	-	(1,485)	-	-
721700	Cable Television	28,000	27,225	775	5,600	(4,825)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,200	137	1,063	-	1,063	-	-
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	-	11,958	(11,958)	-	(11,958)	-	-
742200	Maintenance Contracts - Equip	5,000	671	4,329	2,432	1,897	-	-
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	282	218	-	218	-	-
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	27,225	15,274	-	15,274	-	-
831200	Prin Pmt-Cap Lease Real Estate	559,679	337,271	222,408	98,620	123,788	54,715	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 730,849</b>	<b>\$ 555,691</b>	<b>\$ 175,158</b>	<b>\$ 106,652</b>	<b>\$ 68,506</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 2022-2023**

"YTD"

as of March 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	58,367	3,633	-	3,633	-	4,309
721400	Garbage Collection	1,500	2,905	(1,405)	-	(1,405)	-	-
721700	Cable Television	28,000	24,750	3,250	8,075	(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	236	264	-	264	-	-
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	24,723	17,776	-	17,776	-	-
831200	Prin Pmt-Cap Lease Real Estate	559,679	353,963	205,716	146,681	59,035	54,715	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 730,849</b>	<b>\$ 486,623</b>	<b>\$ 244,226</b>	<b>\$ 168,638</b>	<b>\$ 75,587</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 2022-2023**

as of April 30, 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	-	62,250	(62,250)	-	(62,250)	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	6,585	(6,585)	-	(6,585)	-	-
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	-	137	(137)	-	(137)	-	-
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	-	11,450	(11,450)	(11,451)	1	-	-
742200	Maintenance Contracts - Equip	-	235	(235)	-	(235)	-	-
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	-	46	(46)	-	(46)	-	-
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	-	2,502	(2,502)	-	(2,502)	-	-
831200	Prin Pmt-Cap Lease Real Estate	-	(16,692)	16,692	(48,061)	64,753	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ -</b>	<b>\$ 69,068</b>	<b>\$ (69,068)</b>	<b>\$ (61,987)</b>	<b>\$ (7,081)</b>	<b>\$ -</b>	<b>\$ -</b>