

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

"YTD"

as of May 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 | 73,861 | (61,390) | - | (61,390) | - | - |
| 719400 | Moving Contractor | - | - | - | - | - | - | - |
| 721100 | Electricity | 62,000 | 71,575 | (9,575) | - | (9,575) | - | 4,309 |
| 721400 | Garbage Collection | 1,500 | 2,985 | (1,485) | - | (1,485) | - | - |
| 721700 | Cable Television | 28,000 | 29,700 | (1,700) | 3,125 | (4,825) | - | - |
| 722100 | Telephone - Local | - | - | - | - | - | - | - |
| 722150 | Telephone - Long Distance | - | - | - | - | - | - | - |
| 722200 | Cellular Phones & Service Plan | - | - | - | - | - | - | - |
| 732100 | Office Supplies General | 1,200 | 4,804 | (3,604) | 85 | (3,689) | - | - |
| 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 | 3,574 | 755 | - | - |
| 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 | 307 | 193 | - | 193 | - | - |
| 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 | 29,678 | 12,821 | - | 12,821 | - | - |
| 831200 | Prin Pmt-Cap Lease Real Estate | 559,679 | 371,267 | 188,412 | 2,720 | 185,692 | 54,715 | - |
| 799900 | Misc Op Unallocated Expense - 1 | - | - | - | - | - | - | - |
| | Totals | \$ 730,849 | \$ 617,541 | \$ 113,308 | \$ 9,504 | \$ 103,804 | \$ 54,715 | \$ 4,309 |

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 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 | - | - | - | - | - | - | - |
| | Totals | \$ 730,849 | \$ 555,691 | \$ 175,158 | \$ 106,652 | \$ 68,506 | \$ 54,715 | \$ 4,309 |

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 May 31, 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 | - | 11,611 | (11,611) | - | (11,611) | - | - |
| 719400 | Moving Contractor | - | - | - | - | - | - | - |
| 721100 | Electricity | - | 6,623 | (6,623) | - | (6,623) | - | - |
| 721400 | Garbage Collection | - | - | - | - | - | - | - |
| 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 | - | 4,667 | (4,667) | 85 | (4,752) | - | - |
| 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 | - | - | - | 1,142 | (1,142) | - | - |
| 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 | - | 25 | (25) | - | (25) | - | - |
| 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 | - | 2,453 | (2,453) | - | (2,453) | - | - |
| 831200 | Prin Pmt-Cap Lease Real Estate | - | 33,996 | (33,996) | (95,900) | 61,904 | - | - |
| 799900 | Misc Op Unallocated Expense - 1 | - | - | - | - | - | - | - |
| | Totals | \$ - | \$ 61,850 | \$ (61,850) | \$ (97,148) | \$ 35,298 | \$ - | \$ - |