

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

"YTD"

as of June 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	-	12,471	-	12,471	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	62,000	78,337	(16,337)	-	(16,337)	-	4,309
721400	Garbage Collection	1,500	3,065	(1,565)	-	(1,565)	-	-
721700	Cable Television	28,000	32,175	(4,175)	-	(4,175)	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	1,200	7,279	(6,079)	-	(6,079)	-	-
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	-	12,460	(12,460)	-	(12,460)	-	-
742200	Maintenance Contracts - Equip	5,000	3,103	1,897	-	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	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	32,082	10,417	-	10,417	-	-
831200	Prin Pmt-Cap Lease Real Estate	518,454	490,784	27,670	-	27,670	54,715	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 689,624</b>	<b>\$ 680,327</b>	<b>\$ 9,297</b>	<b>\$ -</b>	<b>\$ 9,297</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 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	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 730,849</b>	<b>\$ 617,541</b>	<b>\$ 113,308</b>	<b>\$ 9,504</b>	<b>\$ 103,804</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 June 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	-	(73,861)	73,861	-	73,861	-	-
719400	Moving Contractor	-	-	-	-	-	-	-
721100	Electricity	-	6,762	(6,762)	-	(6,762)	-	-
721400	Garbage Collection	-	80	(80)	-	(80)	-	-
721700	Cable Television	-	2,475	(2,475)	(3,125)	650	-	-
722100	Telephone - Local	-	-	-	-	-	-	-
722150	Telephone - Long Distance	-	-	-	-	-	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	-	2,475	(2,475)	(85)	(2,390)	-	-
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	-	502	(502)	-	(502)	-	-
742200	Maintenance Contracts - Equip	-	2,432	(2,432)	(3,574)	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	-	-	-	-	-	-	-
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	-	2,404	(2,404)	-	(2,404)	-	-
831200	Prin Pmt-Cap Lease Real Estate	(41,225)	119,517	(160,742)	(2,720)	(158,022)	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ (41,225)</b>	<b>\$ 62,786</b>	<b>\$ (104,011)</b>	<b>\$ (9,504)</b>	<b>\$ (94,507)</b>	<b>\$ -</b>	<b>\$ -</b>