

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

"YTD"

as of September 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	-	-	-	-	-	-	-
719300	Other Services - Non Employees	96,074	35,382	60,692	72,413	(11,721)	-	-
721100	Electricity	78,337	14,328	64,009	-	64,009	-	-
721400	Garbage Collection	3,065	298	2,767	-	2,767	-	-
721700	Cable Television	32,175	6,775	25,400	-	25,400	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	7,279	-	7,279	-	7,279	-	-
732900	Office Equip & Furniture < 5000	-	253	(253)	-	(253)	-	-
733000	Building Maint & Supplies	143	-	143	-	143	-	-
734100	Computer Supplies	-	1,187	(1,187)	-	(1,187)	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	18,000	18,000	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	3,103	-	3,103	1,245	1,858	-	-
742300	Repairs & Maint - Vehicles	571	2,362	(1,791)	-	(1,791)	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
791000	Memberships & Dues	-	2,925	(2,925)	-	(2,925)	-	-
793100	Photocopying	-	191	(191)	-	(191)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	484	-	484	-	484	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
830000	Int On Cap Asset Related Debt	32,082	6,915	25,167	-	25,167	-	-
831200	Prin Pmt-Cap Lease Real Estate	386,538	102,434	284,104	218,698	65,406	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ 657,851	\$ 191,050	\$ 466,801	\$ 292,356	\$ 174,445	\$ -	\$ -

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 August 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	-	-	-	-	-	-	-
719300	Other Services - Non Employees	96,074	34,942	61,132	72,853	(11,721)	-	-
721100	Electricity	78,337	14,328	64,009	-	64,009	-	-
721400	Garbage Collection	3,065	298	2,767	-	2,767	-	-
721700	Cable Television	32,175	4,300	27,875	-	27,875	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	7,279	-	7,279	-	7,279	-	-
732900	Office Equip & Furniture < 5000	-	253	(253)	-	(253)	-	-
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	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	3,103	-	3,103	1,245	1,858	-	-
742300	Repairs & Maint - Vehicles	571	571	-	1,791	(1,791)	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
791000	Memberships & Dues	-	2,925	(2,925)	-	(2,925)	-	-
793100	Photocopying	-	152	(152)	-	(152)	-	-
793200	Offset Printing	-	-	-	-	-	-	-
793300	Specialty Printing	-	-	-	-	-	-	-
794000	Postage	484	-	484	-	484	-	-
794200	Courier Service	-	-	-	-	-	-	-
799400	Food & Beverages Human Consump	-	-	-	-	-	-	-
811005	Transfers Out Construction	-	-	-	-	-	-	-
830000	Int On Cap Asset Related Debt	32,082	6,915	25,167	-	25,167	-	-
831200	Prin Pmt-Cap Lease Real Estate	386,538	102,434	284,104	218,698	65,406	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ 657,851	\$ 185,118	\$ 472,733	\$ 294,587	\$ 178,146	\$ -	\$ -

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 September 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	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	440	(440)	(440)	-	-	-
721100	Electricity	-	-	-	-	-	-	-
721400	Garbage Collection	-	-	-	-	-	-	-
721700	Cable Television	-	2,475	(2,475)	-	(2,475)	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	-	-	-	-	-	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-
734100	Computer Supplies	-	1,187	(1,187)	-	(1,187)	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	-	-	-	-
734900	Computer Peripherals <5000	-	-	-	-	-	-	-
738000	Misc Other Supplies	-	-	-	-	-	-	-
741100	Repairs & Maint - Buildings	-	-	-	-	-	-	-
742100	Repairs & Maint - Furn & Equip	-	-	-	-	-	-	-
742200	Maintenance Contracts - Equip	-	-	-	-	-	-	-
742300	Repairs & Maint - Vehicles	-	1,791	(1,791)	(1,791)	-	-	-
749000	Repairs & Maint - Other	-	-	-	-	-	-	-
771100	In State Travel	-	-	-	-	-	-	-
771200	Out of State Travel	-	-	-	-	-	-	-
772000	Foreign Travel	-	-	-	-	-	-	-
781100	Furniture & Equipment >4999	-	-	-	-	-	-	-
791000	Memberships & Dues	-	-	-	-	-	-	-
793100	Photocopying	-	39	(39)	-	(39)	-	-
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	-	-	-	-	-	-	-
831200	Prin Pmt-Cap Lease Real Estate	-	-	-	-	-	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ -	\$ 5,932	\$ (5,932)	\$ (2,231)	\$ (3,701)	\$ -	\$ -