

EXPENDITURES BY ACCOUNT CODE FOR FY 2022-2023

"YTD"

as of October 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	47,212	48,862	60,583	(11,721)	-	-
721100	Electricity	78,337	14,328	64,009	-	64,009	-	-
721400	Garbage Collection	3,065	680	2,385	-	2,385	-	-
721700	Cable Television	32,175	9,250	22,925	-	22,925	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	7,279	5,108	2,171	-	2,171	-	-
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	-	-	-	877	(877)	-	-
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	-	192	(192)	-	(192)	-	-
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	9,120	22,962	-	22,962	-	-
831200	Prin Pmt-Cap Lease Real Estate	386,538	136,678	249,860	182,248	67,612	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ 657,851	\$ 247,295	\$ 410,556	\$ 244,953	\$ 165,603	\$ -	\$ -

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 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

as of October 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	-	-	-	-	-	-	-
719300	Other Services - Non Employees	-	11,830	(11,830)	(11,830)	-	-	-
721100	Electricity	-	-	-	-	-	-	-
721400	Garbage Collection	-	382	(382)	-	(382)	-	-
721700	Cable Television	-	2,475	(2,475)	-	(2,475)	-	-
722200	Cellular Phones & Service Plan	-	-	-	-	-	-	-
732100	Office Supplies General	-	5,108	(5,108)	-	(5,108)	-	-
732900	Office Equip & Furniture < 5000	-	-	-	-	-	-	-
733000	Building Maint & Supplies	-	-	-	-	-	-	-
734100	Computer Supplies	-	-	-	-	-	-	-
734200	Comp Software General	-	-	-	-	-	-	-
734250	Comp Software Specialized	-	-	-	-	-	-	-
734800	Computer Equipment <5000	-	-	-	877	(877)	-	-
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	-	-	-	-	-	-	-
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	-	1	(1)	-	(1)	-	-
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	-	2,205	(2,205)	-	(2,205)	-	-
831200	Prin Pmt-Cap Lease Real Estate	-	34,244	(34,244)	(36,450)	2,206	-	-
799900	Misc Op Unallocated Expense - 1	-	-	-	-	-	-	-
	Totals	\$ -	\$ 56,245	\$ (56,245)	\$ (47,403)	\$ (8,842)	\$ -	\$ -