NERDC Expenses (Accrual Basis) and Debt Service

UFIT
2046 NE Waldo Rd, Suite 2100
Gainesville Florida 32609-8942
(352) 392.2061
<editor@cns.ufl.edu>
Table of Contents

NERDC Expenses (Accrual Basis) and Debt Service ..................................................3
NERDC Expenses (Accrual Basis) and Debt Service

These two charts compare NERDC actual expenses (accrual basis) and debt service payments for fiscal years 94-95 (left) and 95-96 (right). Under accrual basis, expenditures are reported when materials or services are received, rather than at the time of payment (cash basis). "Software and SW Licenses" includes both expense (OE) and capitalized (OCO) software. "Other OE" includes administrative overhead, communications, utilities, and all other NERDC expenses.

Your Comments are Welcome

We welcome your comments and suggestions on this and all UFIT documentation. Please send your comments to:

UF Information Technology

UFIT

2046 NE Waldo Rd, Suite 2100
Gainesville Florida 32609-8942
(352) 392.2061
<editor@cns.ufl.edu>