

**Florida Academic Repository (FLARE)**  
**2018-2019 Budget**  
**Year-To-Date**  
**June 30, 2019**

<b>UF Contributions</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	-	158,386	158,386	-
Other Expenses - 3	477,399	1,002,476	981,793	20,683
OPS - 4	37,700	25,050	24,525	525
Salaries & Benefits - 5	531,693	492,479	491,491	988
	<b>\$1,046,792</b>	<b>\$1,678,391</b>	<b>\$1,656,195</b>	<b>\$22,196</b>
<b>Non-UF Contributions</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Other Expenses - 6	552,044	131,739	131,739	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	<b>\$552,044</b>	<b>\$131,739</b>	<b>\$131,739</b>	<b>\$0</b>
<b>Total Recurring Income</b>	<b>\$1,598,836</b>	<b>\$1,810,130</b>	<b>\$1,787,934</b>	<b>\$22,196</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Auxiliary	-	-	-	-
Special Funding - Other Campus Units	-	-	-	-
Carry Forward - 7	293,830	293,830	293,830	-
<b>Total Non-Recurring Funds</b>	<b>\$293,830</b>	<b>\$293,830</b>	<b>\$293,830</b>	<b>\$0</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$1,892,666</b>	<b>\$2,103,960</b>	<b>\$2,081,764</b>	<b>\$22,196</b>

**Notes: FY 18-19 Budget Year-To-Date 6/30/19**

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes 73,736 transferred from Other Expenses; \$12,650 transferred from OPS; and \$72,000 transferred from Salaries & Benefits

3 - Actual budget includes \$125,409 transferred from Salaries & Benefits for rental expenses; \$473,403 transferred from Salaries and Benefits for High Density Shelving Project; and \$73,736 transferred to Materials

4 - Actual budget includes \$12,650 transferred to Materials

5 - Actual budget includes \$491,411 transferred from UL Materials for FY 17-18 materials expenditures; \$10,188 transferred from University for FY 19 performance based bonuses; \$125,409 transferred to Other Expenses for rental expenses; \$473,403 transferred to Other Expenses for High Density Shelving Project; \$130,000 transferred from UL for High Density Shelving Project; and \$72,000 transferred to Materials

6 - Actual budget includes \$27,024 from Florida Gulf Coast; \$15,000 from Florida International University; \$10,000 from University of North Florida; \$54,715 from University of Miami; \$20,000 from University of Central Florida; and \$5,000 from University of West Florida

7 - Expenses include \$444 paid for Materials

**Florida Academic Repository (FLARE)**

**Year-To-Date**

**June 30, 2019**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
UF Contributions	158,386	158,386	-
Non-UF Contributions	-	-	-
Carry Forward	444	444	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$158,830</b>	<b>\$158,830</b>	<b>\$0</b>
<b>Other (Operations)</b>			
UF Contributions	1,002,476	981,793	20,683
Non-UF Contributions	131,739	131,739	-
Carry Forward	293,386	293,386	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$1,427,601</b>	<b>\$1,406,918</b>	<b>20,683</b>
<b>OPS</b>			
UF Contributions	25,050	24,525	525
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$25,050</b>	<b>\$24,525</b>	<b>\$525</b>
<b>Salaries &amp; Benefits</b>			
UF Contributions	492,479	491,491	988
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$492,479</b>	<b>\$491,491</b>	<b>\$988</b>
<b>Grand Total</b>	<b>\$2,103,960</b>	<b>\$2,081,764</b>	<b>\$22,196</b>