

Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
December 31, 2019

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	-	-	-	-
Other Expenses - 2	480,811	506,229	392,767	113,462
OPS	37,736	37,736	5,579	32,157
Salaries & Benefits	532,696	532,696	231,669	301,027
	\$1,051,243	\$1,076,661	\$630,015	\$446,646
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses	50,000	-	-	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	\$50,000	\$0	\$0	\$0
Total Recurring Income	\$1,101,243	\$1,076,661	\$630,015	\$446,646
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	-	-	-	-
Special Funding - Other Campus Units	-	-	-	-
Carry Forward - 3	84,153	84,153	28,842	55,311
Total Non-Recurring Funds	\$84,153	\$84,153	\$28,842	\$55,311
TOTAL SPENDABLE FUNDS	\$1,185,396	\$1,160,814	\$658,857	\$501,957

Notes: FY 19-20 Budget Year-To-Date 12/31/19

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$3,412 transferred to UL Other Expenses for IT computer replacement; \$158,830 transferred from UL Materials for FY 18-19 materials expenditures; and \$130,000 transferred to UL Other Expenses to return funds from FY 18-19 High Density Shelving Project

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Year-To-Date

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
UF Contributions	-	-	-
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$0	\$0	\$0
Other (Operations)			
UF Contributions	506,229	392,767	113,462
Non-UF Contributions	-	-	-
Carry Forward	84,153	28,842	55,311
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$590,382	\$421,609	168,773
OPS			
UF Contributions	37,736	5,579	32,157
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$37,736	\$5,579	\$32,157
Salaries & Benefits			
UF Contributions	532,696	231,669	301,027
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$532,696	\$231,669	\$301,027
Grand Total	\$1,160,814	\$658,857	\$501,957