

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

<b>UF Contributions</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials	-	-	-	-
Other Expenses - 2	480,811	591,229	550,556	40,673
OPS - 3	37,736	12,736	7,959	4,777
Salaries & Benefits - 4	532,696	472,696	341,718	130,978
	<b>\$1,051,243</b>	<b>\$1,076,661</b>	<b>\$900,233</b>	<b>\$176,428</b>
<b>Non-UF Contributions</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Other Expenses	50,000	-	-	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recurring Income</b>	<b>\$1,101,243</b>	<b>\$1,076,661</b>	<b>\$900,233</b>	<b>\$176,428</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 - 3	84,153	84,153	32,606	51,547
<b>Total Non-Recurring Funds</b>	<b>\$84,153</b>	<b>\$84,153</b>	<b>\$32,606</b>	<b>\$51,547</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$1,185,396</b>	<b>\$1,160,814</b>	<b>\$932,839</b>	<b>\$227,975</b>

**Notes: FY 19-20 Budget Year-To-Date 3/31/20**

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; \$130,000 transferred to UL Other Expenses to return funds from FY 18-19 High Density Shelving Project; \$25,000 transferred from OPS; and \$60,000 transferred from Salaries and Benefits

3 - Actual budget includes \$25,000 transferred to Other Expenses

4 - Actual budget includes \$60,000 transferred to Other Expenses

**Florida Academic Repository (FLARE)**

Year-To-Date

March 31, 2020

**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	-	-	-
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other (Operations)</b>			
UF Contributions	591,229	550,556	40,673
Non-UF Contributions	-	-	-
Carry Forward	84,153	32,606	51,547
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$675,382</b>	<b>\$583,162</b>	<b>92,220</b>
<b>OPS</b>			
UF Contributions	12,736	7,959	4,777
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$12,736</b>	<b>\$7,959</b>	<b>\$4,777</b>
<b>Salaries &amp; Benefits</b>			
UF Contributions	472,696	341,718	130,978
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$472,696</b>	<b>\$341,718</b>	<b>\$130,978</b>
<b>Grand Total</b>	<b>\$1,160,814</b>	<b>\$932,839</b>	<b>\$227,975</b>