

**Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
April 30, 2020**

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	-	-	-	-
Other Expenses - 2	480,811	591,229	509,106	82,123
OPS - 3	37,736	12,736	8,886	3,850
Salaries & Benefits - 4	532,696	486,545	396,742	89,803
	\$1,051,243	\$1,090,510	\$914,734	\$175,776
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses - 5	50,000	54,715	54,715	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	\$50,000	\$54,715	\$54,715	\$0
Total Recurring Income	\$1,101,243	\$1,145,225	\$969,449	\$175,776
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	-	-	-	-
Special Funding - Other Campus Units	-	-	-	-
Carry Forward	84,153	84,153	84,153	-
Total Non-Recurring Funds	\$84,153	\$84,153	\$84,153	\$0
TOTAL SPENDABLE FUNDS	\$1,185,396	\$1,229,378	\$1,053,602	\$175,776

Notes: FY 19-20 Budget Year-To-Date 4/30/20

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; and 2019-2020 Pay Program fund from University, \$13,849 for merit and across-the-board increase

Florida Academic Repository (FLARE)

Year-To-Date

April 30, 2020

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	591,229	509,106	82,123
Non-UF Contributions	54,715	54,715	-
Carry Forward	84,153	84,153	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$730,097	\$647,974	82,123
OPS			
UF Contributions	12,736	8,886	3,850
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$12,736	\$8,886	\$3,850
Salaries & Benefits			
UF Contributions	486,545	396,742	89,803
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$486,545	\$396,742	\$89,803
Grand Total	\$1,229,378	\$1,053,602	\$175,776