

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

<b>UF Contributions</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	-	54,905	54,905	-
Other Expenses - 3	480,811	548,019	548,019	-
OPS - 4	37,736	11,041	10,888	153
Salaries & Benefits - 5	532,696	476,545	475,609	936
	<b>\$1,051,243</b>	<b>\$1,090,510</b>	<b>\$1,089,421</b>	<b>\$1,089</b>
<b>Non-UF Contributions</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Other Expenses - 6	50,000	54,715	54,715	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	<b>\$50,000</b>	<b>\$54,715</b>	<b>\$54,715</b>	<b>\$0</b>
<b>Total Recurring Income</b>	<b>\$1,101,243</b>	<b>\$1,145,225</b>	<b>\$1,144,136</b>	<b>\$1,089</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	84,153	84,153	84,153	-
<b>Total Non-Recurring Funds</b>	<b>\$84,153</b>	<b>\$84,153</b>	<b>\$84,153</b>	<b>\$0</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$1,185,396</b>	<b>\$1,229,378</b>	<b>\$1,228,289</b>	<b>\$1,089</b>

**Notes: FY 19-20 Budget Year-To-Date 6/30/20**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual budget includes \$10,000 transferred from Salaries & Benefits, \$1,695 transferred from OPS, and \$43,210 transferred from Other Expenses for end of year material expenditures
- 3 - 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; \$60,000 transferred from Salaries and Benefits; and \$43,210 transferred to Materials for end of year expenditures
- 4 - Actual budget includes \$25,000 transferred to Other Expenses; and \$1,695 transferred to Materials for end of year expenditures
- 5 - Actual budget includes \$60,000 transferred to Other Expenses; 2019-2020 Pay Program fund from University, \$13,849 for merit and across-the-board increase; and \$10,000 transferred to Materials for end of year expenditures
- 6 - Actual budget includes \$54,715 from University of Miami
- 7 - Expenses include \$18,712 paid for end of year materials

**Florida Academic Repository (FLARE)**

**Year-To-Date**

**June 30, 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	54,905	54,905	-
Non-UF Contributions	-	-	-
Carry Forward	18,712	18,712	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$73,617</b>	<b>\$73,617</b>	<b>\$0</b>
<b>Other (Operations)</b>			
UF Contributions	548,019	548,019	-
Non-UF Contributions	54,715	54,715	-
Carry Forward	65,441	65,441	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$668,175</b>	<b>\$668,175</b>	-
<b>OPS</b>			
UF Contributions	11,041	10,888	153
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$11,041</b>	<b>\$10,888</b>	<b>\$153</b>
<b>Salaries &amp; Benefits</b>			
UF Contributions	476,545	475,609	936
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$476,545</b>	<b>\$475,609</b>	<b>\$936</b>
<b>Grand Total</b>	<b>\$1,229,378</b>	<b>\$1,228,289</b>	<b>\$1,089</b>