

Florida Academic Repository (FLARE)
2023-2024 Budget
Year-To-Date
January 31, 2024

| UF Contributions | Authorized Budget | Actual | Expenses - 1 | Available |
|--------------------------------------|--------------------------|--------------------|---------------------|------------------|
| Materials | - | - | - | - |
| Other Expenses - 2 | 616,626 | 657,851 | 531,062 | 126,789 |
| OPS | - | - | - | - |
| Salaries & Benefits - 3 | 470,964 | 470,964 | 236,623 | 234,341 |
| | \$1,087,590 | \$1,128,815 | \$767,685 | \$361,130 |
| Non-UF Contributions | Budget | Actual | Expenses | Available |
| Other Expenses | 54,715 | - | - | - |
| OPS | - | - | - | - |
| Salaries & Benefits | - | - | - | - |
| | \$54,715 | \$0 | \$0 | \$0 |
| Total Recurring Income | \$1,142,305 | \$1,128,815 | \$767,685 | \$361,130 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| Auxiliary | - | - | - | - |
| Special Funding - Other Campus Units | - | - | - | - |
| Carry Forward | 4,965 | 4,965 | 4,292 | 673 |
| Total Non-Recurring Funds | \$4,965 | \$4,965 | \$4,292 | \$673 |
| TOTAL SPENDABLE FUNDS | \$1,147,270 | \$1,133,780 | \$771,977 | \$361,803 |

Notes: FY 23-24 Budget Year-To-Date 1/31/24

1 - Includes expenses as well as encumbered funds

2 Other Expenses - Actual Budget includes \$41,225 from UL Materials for FY 22-23 end of year material expenditures

3 Salaries and Benefits - Authorized Budget includes a \$8,913 increase compared to FY 22-23 due to raise allocations.

Florida Academic Repository (FLARE)

Year-To-Date

January 31, 2024

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 | 657,851 | 531,062 | 126,789 |
| Non-UF Contributions | - | - | - |
| Carry Forward | 4,965 | 4,292 | 673 |
| Auxiliary | - | - | - |
| Other UF Units | - | - | - |
| | \$662,816 | \$535,354 | 127,462 |
| OPS | | | |
| UF Contributions | - | - | - |
| Non-UF Contributions | - | - | - |
| Carry Forward | - | - | - |
| Auxiliary | - | - | - |
| Other UF Units | - | - | - |
| | \$0 | \$0 | \$0 |
| Salaries & Benefits | | | |
| UF Contributions | 470,964 | 236,623 | 234,341 |
| Non-UF Contributions | - | - | - |
| Carry Forward | - | - | - |
| Auxiliary | - | - | - |
| Other UF Units | - | - | - |
| | \$470,964 | \$236,623 | \$234,341 |
| Grand Total | \$1,133,780 | \$771,977 | \$361,803 |