

**Florida Academic Repository (FLARE)  
2020-2021 Budget  
Year-To-Date  
November 30, 2020**

<b>UF Contributions</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials	-	-	-	-
Other Expenses - 2	673,582	632,600	603,139	29,461
OPS	37,736	37,736	4,891	32,845
Salaries & Benefits - 3	365,603	458,664	201,273	257,391
	<b>\$1,076,921</b>	<b>\$1,129,000</b>	<b>\$809,303</b>	<b>\$319,697</b>
<b>Non-UF Contributions</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Other Expenses	54,715	-	-	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	<b>\$54,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recurring Income</b>	<b>\$1,131,636</b>	<b>\$1,129,000</b>	<b>\$809,303</b>	<b>\$319,697</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	1,089	1,089	1,089	-
<b>Total Non-Recurring Funds</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$1,089</b>	<b>\$0</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$1,132,725</b>	<b>\$1,130,089</b>	<b>\$810,392</b>	<b>\$319,697</b>

**Notes: FY 20-21 Budget Year-To-Date 11/30/20**

1 - Includes expenses as well as encumbered funds

2 - Authorized Budget includes a \$196,183 increase compared to FY 19-20 due to reallocation. Actual Budget includes \$73,617 transferred from UL Materials for FY 19-20 end of year material expenditures; reduction of \$21,538 for 2% budget recall; and \$93,062 transferred to Salaries & Benefits for extension of time-limited positions to 5/15/21

3 - Authorized Budget includes a \$196,183 decrease compared to FY 19-20 due to reallocation. Actual Budget includes \$93,062 transferred from Other Expenses for extension of time limited-positions to 5/15/21

**Florida Academic Repository (FLARE)**

Year-To-Date

November 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	-	-	-
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other (Operations)</b>			
UF Contributions	632,600	603,139	29,461
Non-UF Contributions	-	-	-
Carry Forward	1,089	1,089	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$633,689</b>	<b>\$604,228</b>	<b>29,461</b>
<b>OPS</b>			
UF Contributions	37,736	4,891	32,845
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$37,736</b>	<b>\$4,891</b>	<b>\$32,845</b>
<b>Salaries &amp; Benefits</b>			
UF Contributions	458,664	201,273	257,391
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$458,664</b>	<b>\$201,273</b>	<b>\$257,391</b>
<b>Grand Total</b>	<b>\$1,130,089</b>	<b>\$810,392</b>	<b>\$319,697</b>