

**Florida Academic Repository (FLARE)**  
**2020-2021 Budget**  
**Year-To-Date**  
**January 31, 2021**

<b>UF Contributions</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials	-	-	-	-
Other Expenses - 2	673,582	624,958	615,815	9,143
OPS - 3	37,736	34,011	6,506	27,505
Salaries & Benefits - 4	365,603	462,389	276,961	185,428
	<b>\$1,076,921</b>	<b>\$1,121,358</b>	<b>\$899,282</b>	<b>\$222,076</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>\$1,121,358</b>	<b>\$899,282</b>	<b>\$222,076</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>\$1,122,447</b>	<b>\$900,371</b>	<b>\$222,076</b>

**Notes: FY 20-21 Budget Year-To-Date 1/31/21**

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; \$93,062 transferred to Salaries & Benefits for extension of time-limited positions to 5/15/21; and \$7,642 transferred to UL Other Expenses for replacement computers

3 - Actual budget includes \$3,725 transferred to Salaries & Benefits for additional funding

4 - 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; and \$3,725 transferred from OPS for additional funding

**Florida Academic Repository (FLARE)**

Year-To-Date

January 31, 2021

**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	624,958	615,815	9,143
Non-UF Contributions	-	-	-
Carry Forward	1,089	1,089	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$626,047</b>	<b>\$616,904</b>	<b>9,143</b>
<b>OPS</b>			
UF Contributions	34,011	6,506	27,505
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$34,011</b>	<b>\$6,506</b>	<b>\$27,505</b>
<b>Salaries &amp; Benefits</b>			
UF Contributions	462,389	276,961	185,428
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	<b>\$462,389</b>	<b>\$276,961</b>	<b>\$185,428</b>
<b>Grand Total</b>	<b>\$1,122,447</b>	<b>\$900,371</b>	<b>\$222,076</b>