

Florida Academic Repository (FLARE)
2020-2021 Budget
Year-To-Date
February 28, 2021

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	-	-	-	-
Other Expenses - 2	673,582	624,958	610,779	14,179
OPS - 3	37,736	34,011	7,352	26,659
Salaries & Benefits - 4	365,603	462,389	314,855	147,534
	\$1,076,921	\$1,121,358	\$932,986	\$188,372
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses	54,715	-	-	-
OPS	-	-	-	-
Salaries & Benefits	-	-	-	-
	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$1,131,636	\$1,121,358	\$932,986	\$188,372
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	-	-	-	-
Special Funding - Other Campus Units	-	-	-	-
Carry Forward	1,089	1,089	1,089	-
Total Non-Recurring Funds	\$1,089	\$1,089	\$1,089	\$0
TOTAL SPENDABLE FUNDS	\$1,132,725	\$1,122,447	\$934,075	\$188,372

Notes: FY 20-21 Budget Year-To-Date 2/28/21

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

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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	624,958	610,779	14,179
Non-UF Contributions	-	-	-
Carry Forward	1,089	1,089	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$626,047	\$611,868	14,179
OPS			
UF Contributions	34,011	7,352	26,659
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$34,011	\$7,352	\$26,659
Salaries & Benefits			
UF Contributions	462,389	314,855	147,534
Non-UF Contributions	-	-	-
Carry Forward	-	-	-
Auxiliary	-	-	-
Other UF Units	-	-	-
	\$462,389	\$314,855	\$147,534
Grand Total	\$1,122,447	\$934,075	\$188,372