

Florida Academic Repository (FLARE)
2021-2022 Budget
Year-To-Date
July 31, 2021

| UF Contributions | Authorized Budget | Actual | Expenses - 1 | Available |
|--------------------------------------|--------------------------|--------------------|---------------------|------------------|
| Materials | - | - | - | - |
| Other Expenses - 2 | 522,104 | 558,442 | 320,438 | 238,004 |
| OPS | 37,736 | 37,736 | 361 | 37,375 |
| Salaries & Benefits - 3 | 502,190 | 502,190 | 32,548 | 469,642 |
| | \$1,062,030 | \$1,098,368 | \$353,347 | \$745,021 |
| Non-UF Contributions | Budget | Actual | Expenses | Available |
| Other Expenses | 54,715 | - | - | - |
| OPS | - | - | - | - |
| Salaries & Benefits | - | - | - | - |
| | \$54,715 | \$0 | \$0 | \$0 |
| Total Recurring Income | \$1,116,745 | \$1,098,368 | \$353,347 | \$745,021 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| Auxiliary | - | - | - | - |
| Special Funding - Other Campus Units | - | - | - | - |
| Carry Forward | 6,823 | 6,823 | 541 | 6,282 |
| Total Non-Recurring Funds | \$6,823 | \$6,823 | \$541 | \$6,282 |
| TOTAL SPENDABLE FUNDS | \$1,123,568 | \$1,105,191 | \$353,888 | \$751,303 |

Notes: FY 21-22 Budget Year-To-Date 7/31/21

1 - Includes expenses as well as encumbered funds

2 - Authorized Budget includes a \$151,478 decrease compared to FY 20-21 due to 2% UF Budget Cut and reallocation. Actual Budget includes \$36,338 transferred from UL Materials for FY 20-21 end of year material expenditures

3 - Authorized Budget includes a \$136,587 increase compared to FY 20-21 due to reallocation and fully budgeting for time limited positions changed to not time limited

Florida Academic Repository (FLARE)

Year-To-Date

July 31, 2021

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 | 558,442 | 320,438 | 238,004 |
| Non-UF Contributions | - | - | - |
| Carry Forward | 6,823 | 541 | 6,282 |
| Auxiliary | - | - | - |
| Other UF Units | - | - | - |
| | \$565,265 | \$320,979 | 244,286 |
| OPS | | | |
| UF Contributions | 37,736 | 361 | 37,375 |
| Non-UF Contributions | - | - | - |
| Carry Forward | - | - | - |
| Auxiliary | - | - | - |
| Other UF Units | - | - | - |
| | \$37,736 | \$361 | \$37,375 |
| Salaries & Benefits | | | |
| UF Contributions | 502,190 | 32,548 | 469,642 |
| Non-UF Contributions | - | - | - |
| Carry Forward | - | - | - |
| Auxiliary | - | - | - |
| Other UF Units | - | - | - |
| | \$502,190 | \$32,548 | \$469,642 |
| Grand Total | \$1,105,191 | \$353,888 | \$751,303 |