

**Florida Academic Repository (FLARE)**  
**2021-2022 Budget**  
**Year-To-Date**  
**November 30, 2021**

| <b>UF Contributions</b>              | <b>Authorized Budget</b> | <b>Actual</b>      | <b>Expenses - 1</b> | <b>Available</b> |
|--------------------------------------|--------------------------|--------------------|---------------------|------------------|
| Materials                            | -                        | -                  | -                   | -                |
| Other Expenses - 2                   | 522,104                  | 558,442            | 360,590             | 197,852          |
| OPS                                  | 37,736                   | 37,736             | 361                 | 37,375           |
| Salaries & Benefits - 3              | 502,190                  | 502,190            | 204,124             | 298,066          |
|                                      | <b>\$1,062,030</b>       | <b>\$1,098,368</b> | <b>\$565,075</b>    | <b>\$533,293</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>\$1,116,745</b>       | <b>\$1,098,368</b> | <b>\$565,075</b>    | <b>\$533,293</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                        | 6,823                    | 6,823              | -                   | 6,823            |
| <b>Total Non-Recurring Funds</b>     | <b>\$6,823</b>           | <b>\$6,823</b>     | <b>\$0</b>          | <b>\$6,823</b>   |
| <b>TOTAL SPENDABLE FUNDS</b>         | <b>\$1,123,568</b>       | <b>\$1,105,191</b> | <b>\$565,075</b>    | <b>\$540,116</b> |

**Notes: FY 21-22 Budget Year-To-Date 11/30/21**

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

November 30, 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               | 558,442            | 360,590          | 197,852          |
| Non-UF Contributions           | -                  | -                | -                |
| Carry Forward                  | 6,823              | -                | 6,823            |
| Auxiliary                      | -                  | -                | -                |
| Other UF Units                 | -                  | -                | -                |
|                                | <b>\$565,265</b>   | <b>\$360,590</b> | <b>204,675</b>   |
| <b>OPS</b>                     |                    |                  |                  |
| UF Contributions               | 37,736             | 361              | 37,375           |
| Non-UF Contributions           | -                  | -                | -                |
| Carry Forward                  | -                  | -                | -                |
| Auxiliary                      | -                  | -                | -                |
| Other UF Units                 | -                  | -                | -                |
|                                | <b>\$37,736</b>    | <b>\$361</b>     | <b>\$37,375</b>  |
| <b>Salaries &amp; Benefits</b> |                    |                  |                  |
| UF Contributions               | 502,190            | 204,124          | 298,066          |
| Non-UF Contributions           | -                  | -                | -                |
| Carry Forward                  | -                  | -                | -                |
| Auxiliary                      | -                  | -                | -                |
| Other UF Units                 | -                  | -                | -                |
|                                | <b>\$502,190</b>   | <b>\$204,124</b> | <b>\$298,066</b> |
| <b>Grand Total</b>             | <b>\$1,105,191</b> | <b>\$565,075</b> | <b>\$540,116</b> |