

Budget and Expenditures by Support Unit

		State Appropriations - CRRNT	SA - CYFWD	Grants	IDC	Other Funding Sources
<u>BOARD OF TRUSTEES (0000000)</u>	Budget/Beg Balance	\$134,656.00	\$69,282.22		\$0.00	\$51,537.20
	Revenues	\$0.00	\$0.00		\$0.00	\$100,449.00
	Expenditures	\$115,249.74	\$0.00		\$0.00	\$82,301.00
	Commitments	\$0.00	\$0.00		\$0.00	\$295.53
	Balance	\$19,406.26	\$69,282.22		\$0.00	\$69,389.67
<u>BUS & ECO DEVELOPMENT (4900000)</u>	Budget/Beg Balance	\$811,293.79	\$479,266.23			\$3,827,120.10
	Revenues	\$0.00	\$0.00			\$1,283,844.76
	Expenditures	\$757,452.50	\$444,530.01			\$1,832,598.86
	Commitments	\$0.00	\$0.00			\$121,662.96
	Balance	\$53,841.29	\$34,736.22			\$3,156,703.04
<u>BUSINESS SERVICES (6800000)</u>	Budget/Beg Balance	\$1,370,532.00	\$6,658.92			\$30,527,944.10
	Revenues	\$0.00	\$0.00			\$46,583,495.52
	Expenditures	\$1,347,176.87	\$5,723.72			\$44,054,931.94
	Commitments	\$0.00	\$0.00			\$2,026,699.16
	Balance	\$23,355.13	\$935.20			\$31,029,808.52
<u>CHIEF FINANCIAL OFFICER (2100000)</u>	Budget/Beg Balance	\$21,905,459.26	\$4,100,012.52		\$0.00	\$19,048,702.66
	Revenues	\$0.00	\$0.00		\$0.00	\$42,783,252.99
	Expenditures	\$1,465,077.23	\$321,081.84		\$0.00	\$42,517,851.23
	Commitments	\$4,865.61	\$237.00		\$0.00	\$358.00
	Balance	\$20,435,516.42	\$3,778,693.68		\$0.00	\$19,313,746.42
<u>DIVISION-HOUSING (0700000)</u>	Budget/Beg Balance	\$3,000.00	\$286,584.13		\$8,539.80	(\$9,977,842.36)
	Revenues	\$0.00	\$0.00		\$0.00	\$70,155,926.75
	Expenditures	\$1,459.81	\$173,118.47		\$8,539.80	\$68,666,504.15
	Commitments	\$0.00	\$0.00		\$0.00	\$2,178,229.98
	Balance	\$1,540.19	\$113,465.66		\$0.00	(\$10,666,649.74)

<u>DW-DIGITAL WORLD (DIGITALW)</u>	Budget/Beg Balance	\$1,917,564.00	\$251,049.32	\$182,539.50	\$15,562.54	\$76,976.31
	Revenues	\$0.00	\$0.00	\$0.00	\$10,628.53	\$453,093.99
	Expenditures	\$1,898,630.40	\$213,562.91	\$182,539.47	\$9,659.79	\$460,228.38
	Commitments	\$215.00	\$0.00	\$0.00	\$7,435.55	\$999.53
	Balance	\$18,718.60	\$37,486.41	\$0.03	\$9,095.73	\$68,842.39
<u>EM-STUDENT FINANCIAL AFFAIRS (06000000)</u>	Budget/Beg Balance	\$17,940,352.00	\$20,000.94	\$6,980,144.91	\$2,626.58	\$26,887,241.40
	Revenues	\$0.00	\$0.00	\$0.00	\$44,039.55	\$553,441,804.06
	Expenditures	\$17,130,060.52	\$20,000.06	\$2,776,969.33	\$30,100.74	\$537,435,689.94
	Commitments	\$228.92	\$0.00	\$0.00	\$0.00	\$8,153.69
	Balance	\$810,062.56	\$0.88	\$4,203,175.58	\$16,565.39	\$42,885,201.83
<u>EMERGENCY MGMT (77000000)</u>	Budget/Beg Balance	\$425,870.00	\$11,523.87			
	Expenditures	\$412,068.80	\$11,523.87			
	Balance	\$13,801.20	\$0.00			
<u>ENVIRONMENTAL HEALTH / SAFETY (71000000)</u>	Budget/Beg Balance	\$3,590,240.00	\$415,914.64	\$636,607.61	\$1,402,758.62	\$3,771,785.75
	Revenues	\$0.00	\$0.00	\$0.00	\$2,378,821.00	\$1,732,810.39
	Expenditures	\$3,457,453.86	\$186,909.75	\$0.00	\$1,889,386.97	\$1,602,417.16
	Commitments	\$0.00	\$0.00	\$0.00	\$15,260.10	\$47,081.68
	Balance	\$132,786.14	\$229,004.89	\$636,607.61	\$1,876,932.55	\$3,855,097.30
<u>FACILITIES SERVICES DEPARTMENT (63000000)</u>	Budget/Beg Balance	\$88,629,095.26	\$7,422,885.96		\$71,461.31	\$12,225,672.30
	Revenues	\$0.00	\$0.00		\$251,600.00	\$124,386,905.34
	Expenditures	\$82,411,698.39	\$6,844,095.20		\$215,877.45	\$128,718,293.79
	Commitments	\$4,247.77	(\$5,967.84)		(\$2,021.63)	\$15,442,651.70
	Balance	\$6,213,149.10	\$584,758.60		\$109,205.49	(\$7,548,367.85)
<u>FACILITIES/PLANNING/CONSTRUC (70000000)</u>	Budget/Beg Balance	\$3,561,070.00	\$3,745.83		\$0.00	\$196,583.59
	Revenues	\$0.00	\$0.00		\$0.00	\$437,542.84
	Expenditures	\$3,543,176.64	\$3,745.83		\$0.00	\$456,953.91
	Commitments	\$457.10	\$0.00		\$0.00	\$10,510.35
	Balance	\$17,436.26	\$0.00		\$0.00	\$166,662.17

<u>FINANCE / ACCOUNTING (64000000)</u>	Budget/Beg Balance	\$11,630,328.00	\$856,170.51	\$0.00	\$5,552,507.45	\$5,679,091.77
	Revenues	\$0.00	\$0.00	\$0.00	\$579,461.00	\$1,302,841.08
	Expenditures	\$10,951,865.23	\$198,878.68	\$0.00	\$558,869.26	\$1,039,072.83
	Commitments	\$6,911.51	\$469.00	\$0.00	\$168.00	\$384,108.23
	Balance	\$671,551.26	\$656,822.83	\$0.00	\$5,572,931.19	\$5,558,751.79
<u>GRADUATE SCHOOL (12000000)</u>	Budget/Beg Balance	\$4,372,102.00	\$1,236,139.96	\$16,040,933.18	\$224,914.08	\$708,947.87
	Revenues	\$0.00	\$0.00	\$0.00	\$800,001.91	\$507,199.40
	Expenditures	\$4,248,177.28	\$1,061,067.36	\$15,229,332.10	\$984,577.45	\$912,583.24
	Commitments	\$1,377.00	\$16,328.27	\$0.00	\$265.37	\$0.00
	Balance	\$122,547.72	\$158,744.33	\$811,601.08	\$40,073.17	\$303,564.03
<u>HUMAN RESOURCES (62000000)</u>	Budget/Beg Balance	\$5,766,365.78	\$728,621.83		\$0.00	\$632,256.58
	Revenues	\$0.00	\$0.00		\$0.00	\$9,468,514.34
	Expenditures	\$5,306,450.71	\$600,766.31		\$0.00	\$8,806,978.97
	Commitments	\$60,036.00	\$883.82		\$0.00	\$302,985.61
	Balance	\$399,879.07	\$126,971.70		\$0.00	\$990,806.34
<u>INFORMATION TECHNOLOGY (14000000)</u>	Budget/Beg Balance	\$43,206,944.55	\$2,570,593.22	\$67,519.92	\$210,658.84	\$17,978,841.33
	Revenues	\$0.00	\$0.00	\$0.00	\$1,834,709.02	\$45,923,392.69
	Expenditures	\$41,521,540.08	\$2,463,559.19	\$49,007.96	\$1,500,660.86	\$43,206,900.05
	Commitments	\$0.00	\$25,270.00	\$0.00	\$140,096.70	\$5,650,633.77
	Balance	\$1,685,404.47	\$81,764.03	\$18,511.96	\$404,610.30	\$15,044,700.20
<u>J WAYNE REITZ UNION (05000000)</u>	Budget/Beg Balance	\$1,500.00	\$10.45			\$661,076.19
	Revenues	\$0.00	\$0.00			\$3,937,534.06
	Expenditures	\$1,037.99	\$0.00			\$3,559,979.01
	Commitments	\$0.00	\$0.00			\$567,448.89
	Balance	\$462.01	\$10.45			\$471,182.35
<u>OFFICE ENROLLMENT MANAGEMENT (03000000)</u>	Budget/Beg Balance	\$11,722,705.00	\$1,573,637.53			\$1,096,917.00
	Revenues	\$0.00	\$0.00			\$4,536,416.24
	Expenditures	\$11,178,744.75	\$812,431.39			\$4,845,125.02

	Commitments	\$6,730.58	\$516.00			\$4,151.00
	Balance	\$537,229.67	\$760,690.14			\$784,057.22
<u>OFFICE OF HEALTH AFFAIRS (27000000)</u>	Budget/Beg Balance	\$15,958,631.06	\$3,755,424.28	\$5,704,018.05	\$2,081,902.04	\$12,268,924.64
	Revenues	\$0.00	\$0.00	\$0.00	\$2,428,099.97	\$55,039,916.06
	Expenditures	\$14,452,296.38	\$1,009,719.73	\$3,680,472.06	\$1,785,512.71	\$50,909,036.73
	Commitments	\$288,307.51	\$1,611.12	\$1,097.00	\$998,403.86	\$1,131,599.70
	Balance	\$1,218,027.17	\$2,744,093.43	\$2,022,448.99	\$1,726,085.44	\$15,268,204.28
<u>OFFICE OF PRESIDENT (01000000)</u>	Budget/Beg Balance	\$3,645,289.00	\$777,667.27		\$0.00	\$4,425,910.44
	Revenues	\$0.00	\$0.00		\$0.00	\$4,700,244.06
	Expenditures	\$3,192,809.49	\$447,591.77		\$0.00	\$4,262,217.31
	Commitments	\$358.00	\$1,298.60		\$0.00	\$3,997.00
	Balance	\$452,121.51	\$328,776.90		\$0.00	\$4,859,940.19
<u>OFFICE OF PROVOST (02000000)</u>	Budget/Beg Balance	\$35,376,938.12	\$22,052,696.38	\$2,640,246.21	\$675,524.88	\$20,196,598.35
	Revenues	\$0.00	\$0.00	\$0.00	\$72,784.21	\$15,168,487.25
	Expenditures	\$18,135,640.50	\$9,128,038.66	\$2,409,319.27	\$259,954.12	\$21,411,129.27
	Commitments	\$6,432.92	\$7,424.64	\$4,296.00	\$264,228.60	\$26,226.79
	Balance	\$17,234,864.70	\$12,917,233.08	\$226,630.94	\$224,126.37	\$13,927,729.54
<u>OFFICE OF RESEARCH (11000000)</u>	Budget/Beg Balance	\$11,547,355.00	\$3,825,931.80	\$43,531,924.92	\$194,333,065.22	\$11,954,056.36
	Revenues	\$0.00	\$0.00	\$0.00	\$242,673,207.12	\$26,152,379.00
	Expenditures	\$10,071,844.87	\$2,664,164.69	\$35,422,305.45	\$237,059,120.55	\$22,028,147.59
	Commitments	\$15,453.97	\$11,950.28	\$925,738.72	\$691,326.44	\$2,520,801.58
	Balance	\$1,460,056.16	\$1,149,816.83	\$7,183,880.75	\$199,255,825.35	\$13,557,486.19
<u>OFFICE OF STUDENT AFFAIRS (04000000)</u>	Budget/Beg Balance	\$9,907,731.87	\$1,619,426.03		\$14,215.94	\$10,913,764.48
	Revenues	\$0.00	\$0.00		\$36,507.83	\$25,101,004.59
	Expenditures	\$9,100,737.72	\$672,052.16		\$7,946.43	\$26,337,811.59
	Commitments	\$1,694.10	\$2,914.61		\$0.00	\$167,079.10
	Balance	\$805,300.05	\$944,459.26		\$42,777.34	\$9,509,878.38
<u>PERFORMING ARTS VENUES (PERF-ART)</u>	Budget/Beg Balance	\$1,161,293.00	\$401,877.72	\$9,181.00		(\$1,344,852.40)

	Revenues	\$0.00	\$0.00	\$0.00		\$3,243,082.95
	Expenditures	\$1,070,904.26	\$271,804.17	\$9,181.00		\$3,221,167.29
	Commitments	\$0.00	\$0.00	\$0.00		\$88,275.72
	Balance	\$90,388.74	\$130,073.55	\$0.00		(\$1,411,212.46)
<u>SENIOR VP FOR ADMINISTRATION (51000000)</u>	Budget/Beg Balance	\$1,064,454.00	\$743,145.13			\$738,908.93
	Revenues	\$0.00	\$0.00			\$1,162,558.07
	Expenditures	\$916,835.11	\$243,390.78			\$1,444,702.31
	Commitments	\$0.00	\$0.00			\$558,901.37
	Balance	\$147,618.89	\$499,754.35			(\$102,136.68)
<u>SH-STUDENT HEALTH CARE CENTER (35000000)</u>	Budget/Beg Balance	\$462,148.00	\$209,366.77	\$2,687.50	\$30,757.40	\$7,077,710.55
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$33,716,410.16
	Expenditures	\$322,729.91	\$0.00	\$0.00	\$172.53	\$30,516,473.04
	Commitments	\$0.00	\$0.00	\$0.00	\$259.70	\$353,149.55
	Balance	\$139,418.09	\$209,366.77	\$2,687.50	\$30,325.17	\$9,924,498.12
<u>SMALL BUS/VENDOR DIVER RELA (72000000)</u>	Budget/Beg Balance	\$284,841.00	\$3,186.62		\$0.00	\$18,705.11
	Revenues	\$0.00	\$0.00		\$0.00	\$39,618.25
	Expenditures	\$276,668.95	\$118.94		\$0.00	\$44,730.15
	Balance	\$8,172.05	\$3,067.68		\$0.00	\$13,593.21
<u>STEPHEN C O'CONNELL CENTER (67000000)</u>	Budget/Beg Balance	\$5,000.00				\$3,560,083.71
	Revenues	\$0.00				\$3,649,812.14
	Expenditures	\$4,978.84				\$3,744,567.98
	Commitments	\$0.00				\$63,757.01
	Balance	\$21.16				\$3,401,570.86
<u>STUDENT GOVERNMENT (08000000)</u>	Budget/Beg Balance	\$8,550.00	\$1,000.00			\$517,392.98
	Revenues	\$0.00	\$0.00			\$422,514.62
	Expenditures	\$7,105.99	\$85.40			\$307,244.61
	Commitments	\$0.00	\$0.00			\$31,309.85
	Balance	\$1,444.01	\$914.60			\$601,353.14
	Budget/Beg	\$1,363,091.70	\$253,590.41	\$174,072.09	\$5,698.38	\$8,290,202.98

<u>TT-OFFICE OF TEACHING & TECHN (52000000)</u>	Balance					
	Revenues	\$0.00	\$0.00	\$0.00	\$822.54	\$5,345,239.71
	Expenditures	\$799,069.86	\$82,859.72	\$156,913.83	\$0.00	\$6,084,225.76
	Commitments	\$0.00	\$0.00	\$0.00	\$593.03	\$1,452,522.12
	Balance	\$564,021.84	\$170,730.69	\$17,158.26	\$5,927.89	\$6,098,694.81
<u>TYPE ONE CENTERS (CENTERS)</u>	Budget/Beg Balance	\$9,642,475.72	\$2,499,563.04	\$98,708,814.05	\$4,089,848.03	\$3,952,180.69
	Revenues	\$0.00	\$0.00	\$0.00	\$4,307,427.34	\$4,451,118.32
	Expenditures	\$9,194,691.05	\$1,168,015.94	\$73,824,552.26	\$3,325,859.96	\$3,873,500.22
	Commitments	\$170.00	(\$11,836.65)	\$4,308,183.15	\$736,811.91	\$421,000.42
	Balance	\$447,614.67	\$1,343,383.75	\$20,576,078.64	\$4,334,603.50	\$4,108,798.37
<u>UF PRIVACY OFFICE (53000000)</u>	Budget/Beg Balance	\$884,559.00	\$507,273.25		\$0.00	\$105,627.63
	Revenues	\$0.00	\$0.00		\$110,000.00	\$228,306.24
	Expenditures	\$623,680.75	\$242,409.83		\$0.00	\$0.00
	Commitments	\$0.00	\$138.62		\$0.00	\$0.00
	Balance	\$260,878.25	\$264,724.80		\$110,000.00	\$333,933.87
<u>UNIVERSITY POLICE (73000000)</u>	Budget/Beg Balance	\$11,504,618.64	\$304,260.45	\$160,000.00	\$0.00	\$1,348,949.43
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,386.93
	Expenditures	\$11,284,325.31	\$222,051.78	\$0.00	\$0.00	\$2,084,815.77
	Commitments	\$1,883.00	\$180.00	\$0.00	\$0.00	\$244,767.01
	Balance	\$218,410.33	\$82,028.67	\$160,000.00	\$0.00	\$988,753.58
<u>UNIVERSITY PRESS OF FLORIDA (47000000)</u>	Budget/Beg Balance	\$727,440.00	\$307.35			\$839,640.67
	Revenues	\$0.00	\$0.00			\$5,388,943.51
	Expenditures	\$727,436.07	\$0.00			\$5,468,868.68
	Commitments	\$0.00	\$0.00			\$374,411.47
	Balance	\$3.93	\$307.35			\$385,304.03
<u>UR-VP-UNIVERSITY RELATIONS (10000000)</u>	Budget/Beg Balance	\$1,933,918.00	\$11,209.46		\$0.00	\$205,411.71
	Revenues	\$0.00	\$0.00		\$0.00	\$2,809,908.21
	Expenditures	\$1,604,135.01	\$8,940.01		\$0.00	\$2,116,927.32
	Commitments	\$0.00	\$0.00		\$0.00	\$247,168.99

	Balance	\$329,782.99	\$2,269.45	\$0.00	\$651,223.61
<u>VP FOR BUSINESS AFFAIRS (61000000)</u>	Budget/Beg Balance	\$36,341.18	\$1,610,442.87	\$125,211.00	\$69,879,314.01
	Revenues	\$0.00	\$0.00	\$0.00	\$11,445,095.24
	Expenditures	\$21,933.54	\$463,279.27	\$0.00	\$20,628,390.67
	Commitments	\$0.00	\$0.00	\$0.00	\$100,358.50
	Balance	\$14,407.64	\$1,147,163.60	\$125,211.00	\$60,595,660.08
<u>VP-GENERAL COUNSEL (22000000)</u>	Budget/Beg Balance	\$2,593,549.00	\$697,438.57	\$18,009.55	\$1,999,109.06
	Revenues	\$0.00	\$0.00	\$0.00	\$3,230,286.20
	Expenditures	\$2,574,681.48	\$495,091.88	\$0.00	\$3,567,162.24
	Commitments	\$9,085.21	\$0.00	\$0.00	\$4,206.60
	Balance	\$9,782.31	\$202,346.69	\$18,009.55	\$1,658,026.42
<u>VP-GOVERNMENTAL RELATIONS (09000000)</u>	Budget/Beg Balance	\$1,261,275.00	\$50,978.71		\$583,286.78
	Revenues	\$0.00	\$0.00		\$1,544,965.60
	Expenditures	\$1,207,367.06	\$50,699.89		\$1,288,538.85
	Commitments	\$721.06	\$0.00		\$52,233.83
	Balance	\$53,186.88	\$278.82		\$787,479.70
<u>WOMEN'S ATHLETICS (81000000)</u>	Budget/Beg Balance	\$384,462.00			\$0.00
	Expenditures	\$384,462.00			\$0.00

State Appropriations - CRRNT	State Appropriations - Current Budget Period
SA - CYFWD	State Appropriations - Carry Forward funds from prior Budget Period
Grants	Includes currently open 201 and 209 projects
IDC	Includes 211, 212, 213, and 214 projects
Other Funding Sources	Miscellaneous funding sources such as Foundation Accounts and Auxiliary funds

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