

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 | \$252,973.00 | \$96,144.54 | | \$0.00 | (\$1,446.04) |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$152,071.00 |
| | Expenditures | \$176,844.87 | \$29,922.81 | | \$0.00 | \$106,333.44 |
| | Commitments | \$23,985.91 | \$10,459.50 | | \$0.00 | \$16,465.53 |
| | Balance | \$52,142.22 | \$55,762.23 | | \$0.00 | \$27,825.99 |
| <u>BUS & ECO DEVELOPMENT (4900000)</u> | Budget/Beg Balance | \$795,068.12 | \$291,453.47 | | | \$3,742,069.06 |
| | Revenues | \$0.00 | \$0.00 | | | \$1,287,102.93 |
| | Expenditures | \$570,088.72 | \$101,587.31 | | | \$740,267.40 |
| | Commitments | \$138,491.80 | \$117,348.89 | | | \$48,752.23 |
| | Balance | \$86,487.60 | \$72,517.27 | | | \$4,240,152.36 |
| <u>BUSINESS SERVICES (6800000)</u> | Budget/Beg Balance | \$1,537,394.00 | \$197,437.65 | | | \$38,186,091.26 |
| | Revenues | \$0.00 | \$0.00 | | | \$61,856,349.06 |
| | Expenditures | \$1,179,337.28 | \$121,546.11 | | | \$61,108,378.74 |
| | Commitments | \$22,087.68 | \$3,266.00 | | | \$7,510,401.19 |
| | Balance | \$335,969.04 | \$72,625.54 | | | \$31,423,660.39 |
| <u>CHIEF FINANCIAL OFFICER (2100000)</u> | Budget/Beg Balance | \$31,214,269.03 | \$23,439,983.90 | | \$700,000.00 | \$8,888,594.46 |
| | Revenues | \$0.00 | \$0.00 | | \$233,833.13 | \$39,946,115.24 |
| | Expenditures | \$5,839,098.94 | \$3,371,557.02 | | \$171,250.00 | \$34,336,805.13 |
| | Commitments | \$11,371.44 | \$408,358.13 | | \$0.00 | \$995.73 |
| | Balance | \$25,363,798.65 | \$19,660,068.75 | | \$762,583.13 | \$14,496,908.84 |
| <u>DIVISION-HOUSING (0700000)</u> | Budget/Beg Balance | \$200,000.00 | \$4,776.27 | | \$0.00 | \$3,256,235.61 |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$70,499,046.64 |
| | Expenditures | \$86,843.61 | \$1,664.60 | | \$0.00 | \$52,404,806.08 |
| | Commitments | \$113,156.39 | \$0.00 | | \$0.00 | \$5,869,528.96 |
| | Balance | \$0.00 | \$3,111.67 | | \$0.00 | \$15,480,947.21 |
| <u>EM-STUDENT FINANCIAL AFFAIRS (0600000)</u> | Budget/Beg Balance | \$16,413,794.00 | | \$7,968,120.34 | \$17,710.80 | \$41,918,706.73 |
| | Revenues | \$0.00 | | \$0.00 | \$6,340.00 | \$511,972,410.21 |
| | Expenditures | \$13,217,672.00 | | \$10,944,616.01 | \$6,008.87 | \$521,198,704.87 |
| | Commitments | \$0.00 | | \$0.00 | \$0.00 | \$2,356.25 |
| | Balance | \$3,196,122.00 | | (\$2,976,495.67) | \$18,041.93 | \$32,690,055.82 |
| <u>EMERGENCY MGMT (7700000)</u> | Budget/Beg Balance | \$551,906.00 | \$53,736.04 | | | \$0.00 |
| | Expenditures | \$462,402.95 | \$53,736.04 | | | \$0.00 |
| | Balance | \$89,503.05 | \$0.00 | | | \$0.00 |
| <u>ENVIRONMENTAL HEALTH / SAFETY (7100000)</u> | Budget/Beg Balance | \$6,301,280.00 | \$488,368.12 | \$1,373,138.95 | \$2,127,465.19 | \$3,640,681.99 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,637,926.56 |
| | Expenditures | \$4,956,522.51 | \$281,600.38 | \$377,651.73 | \$288,869.40 | \$1,655,554.77 |
| | Commitments | \$20,650.40 | \$165,769.65 | \$0.00 | (\$15,771.25) | \$151,440.10 |
| | Balance | \$1,324,107.09 | \$40,998.09 | \$995,487.22 | \$1,854,367.04 | \$3,471,613.68 |
| <u>FACILITIES</u> | Budget/Beg Balance | \$103,424,140.76 | \$24,124,334.11 | | \$0.03 | \$22,613,785.74 |

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|---|--------------------|-----------------|-----------------|-----------------|----------------|------------------|
| <u>SERVICES DEPARTMENT (63000000)</u> | Balance | | | | | |
| | Revenues | \$0.00 | \$0.00 | | \$1,834,970.00 | \$118,920,565.45 |
| | Expenditures | \$76,973,670.92 | \$15,798,437.33 | | \$1,834,970.00 | \$109,390,518.67 |
| | Commitments | \$7,621,764.47 | \$3,216,276.33 | | \$0.00 | \$16,550,545.96 |
| | Balance | \$18,828,705.37 | \$5,109,620.45 | | \$0.03 | \$15,593,286.56 |
| <u>FACILITIES/ PLANNING/ CONSTRUC (70000000)</u> | Budget/Beg Balance | \$3,054,064.00 | \$26,894.64 | | \$0.00 | \$473,236.41 |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$2,284,582.14 |
| | Expenditures | \$2,462,302.69 | \$16,140.41 | | \$0.00 | \$2,403,296.69 |
| | Commitments | \$5,708.99 | \$6,218.01 | | \$0.00 | \$2,068.50 |
| | Balance | \$586,052.32 | \$4,536.22 | | \$0.00 | \$352,453.36 |
| <u>FINANCE / ACCOUNTING (64000000)</u> | Budget/Beg Balance | \$13,884,993.64 | \$7,972,359.64 | \$2,547,827.03 | \$145,077.15 | \$6,853,127.32 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,091,187.18 |
| | Expenditures | \$9,905,672.14 | \$2,969,197.83 | \$2,547,805.22 | \$55,475.22 | \$1,120,630.22 |
| | Commitments | \$125,912.34 | \$1,197,976.02 | \$0.00 | \$96,280.00 | \$264,931.27 |
| | Balance | \$3,853,409.16 | \$3,805,185.79 | \$21.81 | (\$6,678.07) | \$6,558,753.01 |
| <u>GRADUATE SCHOOL (12000000)</u> | Budget/Beg Balance | \$3,971,228.86 | \$1,086,746.91 | \$14,009,825.75 | \$8,611.32 | \$1,197,822.97 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$797,620.99 | \$1,104,605.51 |
| | Expenditures | \$2,840,915.69 | \$449,087.71 | \$12,024,620.15 | \$783,678.15 | \$1,016,395.59 |
| | Commitments | \$2,503.89 | \$46,050.05 | \$20,989.00 | \$0.00 | \$1,999.96 |
| | Balance | \$1,127,809.28 | \$591,609.15 | \$1,964,216.60 | \$22,554.16 | \$1,284,032.93 |
| <u>HUMAN RESOURCES (62000000)</u> | Budget/Beg Balance | \$6,875,485.20 | \$799,837.96 | \$2,040,064.00 | \$10,188.97 | \$985,381.42 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$10,134.67 | \$10,179,334.22 |
| | Expenditures | \$5,526,459.35 | \$449,467.75 | \$1,737,211.31 | \$0.00 | \$9,544,508.55 |
| | Commitments | \$4,698.74 | \$103,492.50 | \$3,877.87 | \$0.00 | \$83,737.98 |
| | Balance | \$1,344,327.11 | \$246,877.71 | \$298,974.82 | \$20,323.64 | \$1,536,469.11 |
| <u>INFORMATION TECHNOLOGY (14000000)</u> | Budget/Beg Balance | \$55,291,757.00 | \$10,274,655.10 | \$336,970.72 | \$83,560.63 | \$18,325,185.99 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$3,422,892.68 | \$32,752,918.53 |
| | Expenditures | \$42,017,074.02 | \$7,326,546.91 | \$175,988.43 | \$3,004,563.55 | \$32,190,433.08 |
| | Commitments | \$653,698.09 | \$388,304.20 | \$0.00 | \$222,313.65 | \$4,283,580.73 |
| | Balance | \$12,620,984.89 | \$2,559,803.99 | \$160,982.29 | \$279,576.11 | \$14,604,090.71 |
| <u>J WAYNE REITZ UNION (05000000)</u> | Budget/Beg Balance | \$32,766.00 | \$5,442.93 | | | \$1,897,616.91 |
| | Revenues | \$0.00 | \$0.00 | | | \$2,813,613.49 |
| | Expenditures | \$25,114.61 | \$0.00 | | | \$2,526,861.06 |
| | Commitments | \$22.00 | \$0.00 | | | \$223,795.52 |
| | Balance | \$7,629.39 | \$5,442.93 | | | \$1,960,573.82 |
| <u>OFFICE ENROLLMENT MANAGEMENT (03000000)</u> | Budget/Beg Balance | \$17,319,933.00 | \$3,505,653.38 | | | \$3,316,997.71 |
| | Revenues | \$0.00 | \$0.00 | | | \$12,208,906.72 |
| | Expenditures | \$13,356,481.19 | \$2,711,889.81 | | | \$11,489,843.89 |
| | Commitments | \$246,005.86 | \$301,694.77 | | | \$484,959.99 |
| | Balance | \$3,717,445.95 | \$492,068.80 | | | \$3,551,100.55 |
| <u>OFFICE OF HEALTH AFFAIRS (27000000)</u> | Budget/Beg Balance | \$20,786,352.62 | \$3,073,881.05 | \$8,703,970.53 | \$1,935,197.91 | \$33,605,240.30 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$7,740,892.51 | \$125,543,746.39 |

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| | Expenditures | \$14,231,881.20 | \$800,639.53 | \$5,834,675.66 | \$4,143,588.07 | \$101,709,950.59 |
| | Commitments | \$388,198.41 | \$154,871.03 | \$14,334.12 | (\$3,105.18) | \$6,147,662.67 |
| | Balance | \$6,166,273.01 | \$2,118,370.49 | \$2,854,960.75 | \$5,535,607.53 | \$51,291,373.43 |
| <u>OFFICE OF PRESIDENT (01000000)</u> | Budget/Beg Balance | \$5,847,500.00 | \$4,359,416.68 | | \$0.00 | \$1,082,239.27 |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$11,185,649.25 |
| | Expenditures | \$4,668,525.23 | \$3,872,691.02 | | \$0.00 | \$9,981,959.74 |
| | Commitments | \$14,815.71 | \$292,385.66 | | \$0.00 | \$160,428.70 |
| | Balance | \$1,164,159.06 | \$194,340.00 | | \$0.00 | \$2,125,500.08 |
| <u>OFFICE OF PROVOST (02000000)</u> | Budget/Beg Balance | \$37,116,230.85 | \$38,443,769.80 | \$4,135,699.82 | \$592,663.77 | \$26,326,831.16 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$34,501.72 | \$18,947,605.84 |
| | Expenditures | \$15,998,175.72 | \$5,704,851.18 | \$2,635,752.95 | \$45,561.70 | \$20,490,525.38 |
| | Commitments | \$321,184.61 | \$452,736.88 | \$44,838.84 | \$264,228.60 | (\$269,659.44) |
| | Balance | \$20,796,870.52 | \$32,286,181.74 | \$1,455,108.03 | \$317,375.19 | \$25,053,571.06 |
| <u>OFFICE OF STUDENT LIFE (04000000)</u> | Budget/Beg Balance | \$13,517,978.58 | \$3,965,693.86 | \$713,202.00 | \$38,520.88 | \$13,884,113.09 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$1,828.00 | \$16,140,582.37 |
| | Expenditures | \$10,343,070.55 | \$1,454,508.30 | \$254,841.59 | \$0.00 | \$12,908,436.64 |
| | Commitments | \$9,212.81 | \$289,852.34 | \$0.00 | \$0.00 | \$285,630.81 |
| | Balance | \$3,165,695.22 | \$2,221,333.22 | \$458,360.41 | \$40,348.88 | \$16,830,628.01 |
| <u>PERFORMING ARTS VENUES (PERF-ART)</u> | Budget/Beg Balance | \$1,242,551.00 | \$202,763.83 | \$96,998.00 | | \$917,930.60 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | | \$3,467,935.78 |
| | Expenditures | \$946,433.74 | \$173,041.92 | \$96,998.00 | | \$5,018,779.91 |
| | Commitments | \$0.00 | \$0.00 | \$0.00 | | \$201,340.68 |
| | Balance | \$296,117.26 | \$29,721.91 | \$0.00 | | (\$834,254.21) |
| <u>SENIOR VP FOR ADMINISTRATION (51000000)</u> | Budget/Beg Balance | \$1,066,771.00 | \$659,466.43 | | | \$1,105,770.06 |
| | Revenues | \$0.00 | \$0.00 | | | \$1,863,979.55 |
| | Expenditures | \$694,618.73 | \$63,927.08 | | | \$1,829,126.56 |
| | Commitments | \$2,515.09 | \$6,625.00 | | | \$397,984.15 |
| | Balance | \$369,637.18 | \$588,914.35 | | | \$742,638.90 |
| <u>SH-STUDENT HEALTH CARE CENTER (35000000)</u> | Budget/Beg Balance | | | \$2,687.50 | \$25,122.08 | \$11,099,376.65 |
| | Revenues | | | \$0.00 | \$0.00 | \$27,058,337.73 |
| | Expenditures | | | \$0.00 | \$1,256.00 | \$28,572,138.54 |
| | Commitments | | | \$0.00 | \$0.00 | \$780,160.63 |
| | Balance | | | \$2,687.50 | \$23,866.08 | \$8,805,415.21 |
| <u>SMALL BUS/ VENDOR DIVER RELA (72000000)</u> | Budget/Beg Balance | \$297,880.00 | \$2,500.00 | | \$0.00 | \$22,022.07 |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$51,651.00 |
| | Expenditures | \$238,011.87 | \$1,177.50 | | \$0.00 | \$48,560.89 |
| | Commitments | \$4,161.15 | \$0.00 | | \$0.00 | \$3,677.01 |
| | Balance | \$55,706.98 | \$1,322.50 | | \$0.00 | \$21,435.17 |
| <u>STEPHEN C O'CONNELL CENTER (67000000)</u> | Budget/Beg Balance | \$8,277.00 | | | | \$3,455,448.57 |
| | Revenues | \$0.00 | | | | \$4,111,658.37 |
| | Expenditures | \$4,866.09 | | | | \$3,874,181.26 |
| | Commitments | \$0.00 | | | | \$126,164.62 |

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|--|--------------------|-----------------|----------------|------------------|------------------|-----------------|
| | Balance | \$3,410.91 | | | | \$3,566,761.06 |
| <u>STUDENT GOVERNMENT (08000000)</u> | Budget/Beg Balance | | \$3,642.01 | | | \$773,891.15 |
| | Revenues | | \$0.00 | | | \$262,244.84 |
| | Expenditures | | \$0.00 | | | \$161,229.17 |
| | Commitments | | \$500.00 | | | \$81,902.61 |
| | Balance | | \$3,142.01 | | | \$793,004.21 |
| <u>TT-OFFICE OF TEACHING & TECHN (52000000)</u> | Budget/Beg Balance | \$5,786,723.81 | \$1,114,349.29 | \$268,209.90 | \$14,462.57 | \$5,922,019.36 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$3,988.03 | \$6,532,031.54 |
| | Expenditures | \$5,081,761.76 | \$804,623.65 | \$240,820.01 | \$12,226.83 | \$6,317,099.11 |
| | Commitments | \$10,464.75 | \$17,084.13 | \$1,628.96 | \$0.00 | \$1,442,459.16 |
| | Balance | \$694,497.30 | \$292,641.51 | \$25,760.93 | \$6,223.77 | \$4,694,492.63 |
| <u>TYPE ONE CENTERS (CENTERS)</u> | Budget/Beg Balance | \$20,640,957.89 | \$3,933,425.99 | \$135,387,709.50 | \$6,277,483.03 | \$18,033,128.45 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$3,354,216.39 | \$9,352,953.46 |
| | Expenditures | \$12,227,563.51 | \$1,710,572.23 | \$81,607,047.10 | \$3,649,571.93 | \$13,350,245.05 |
| | Commitments | \$100,701.28 | \$88,240.33 | \$4,272,082.92 | (\$43,993.95) | \$207,814.58 |
| | Balance | \$8,312,693.10 | \$2,134,613.43 | \$49,508,579.48 | \$6,026,121.44 | \$13,828,022.28 |
| <u>UF RESEARCH (11000000)</u> | Budget/Beg Balance | \$13,590,597.82 | \$2,197,863.45 | \$55,697,775.19 | \$283,471,208.46 | \$14,025,522.64 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$356,752,261.50 | \$14,287,720.00 |
| | Expenditures | \$8,443,661.22 | \$1,519,469.04 | \$53,045,320.93 | \$350,067,028.33 | \$17,709,295.89 |
| | Commitments | \$181,035.27 | \$211,039.56 | \$440,144.46 | \$7,067,494.33 | \$578,053.33 |
| | Balance | \$4,965,901.33 | \$467,354.85 | \$2,212,309.80 | \$283,088,947.30 | \$10,025,893.42 |
| <u>UF SCRIPPS BIOMEDICAL RESEARCH (37000000)</u> | Budget/Beg Balance | \$222,351.39 | | \$148,330,501.82 | \$23,688,438.91 | \$9,240,850.93 |
| | Revenues | \$0.00 | | \$0.00 | \$42,791,777.47 | \$8,514,427.06 |
| | Expenditures | \$0.00 | | \$95,552,638.72 | \$54,937,635.83 | \$8,715,175.24 |
| | Commitments | \$0.00 | | \$5,260,993.25 | \$4,122,197.05 | \$146,271.69 |
| | Balance | \$222,351.39 | | \$47,516,869.85 | \$7,420,383.50 | \$8,893,831.06 |
| <u>UNIVERSITY POLICE (73000000)</u> | Budget/Beg Balance | \$13,022,130.00 | \$468,899.06 | \$674,083.68 | \$0.00 | \$379,743.22 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640,494.35 |
| | Expenditures | \$10,485,655.01 | \$301,166.37 | \$240,108.48 | \$0.00 | \$1,596,551.19 |
| | Commitments | \$310,039.35 | \$138,748.46 | \$7,430.00 | \$0.00 | \$99,933.00 |
| | Balance | \$2,226,435.64 | \$28,984.23 | \$426,545.20 | \$0.00 | \$323,753.38 |
| <u>UNIVERSITY PRESS OF FLORIDA (47000000)</u> | Budget/Beg Balance | \$661,460.00 | \$74,149.32 | \$460,260.00 | \$8,386.98 | \$1,405,332.20 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$11,009.79 | \$3,622,270.25 |
| | Expenditures | \$644,129.09 | \$74,149.32 | \$460,260.00 | \$19,222.62 | \$3,437,070.31 |
| | Commitments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,058.81 |
| | Balance | \$17,330.91 | \$0.00 | \$0.00 | \$174.15 | \$1,344,473.33 |
| <u>UR-VP-UNIVERSITY RELATIONS (10000000)</u> | Budget/Beg Balance | \$5,267,314.00 | \$200,432.98 | | \$0.00 | \$2,051,365.27 |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$760,220.00 |
| | Expenditures | \$2,758,936.37 | \$183,381.72 | | \$0.00 | \$1,817,194.92 |
| | Commitments | \$925,994.48 | \$2,390.28 | | \$0.00 | \$30,413.14 |
| | Balance | \$1,582,383.15 | \$14,660.98 | | \$0.00 | \$963,977.21 |
| <u>VP FOR BUSINESS</u> | Budget/Beg | \$4,322,963.00 | \$7,248,910.84 | | \$279,494.38 | \$11,861,546.93 |

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|---|--------------------|----------------|----------------|--|---------------|-----------------|
| <u>AFFAIRS (6100000)</u> | Balance | | | | | |
| | Revenues | \$0.00 | \$0.00 | | \$0.00 | \$5,799,827.69 |
| | Expenditures | \$2,601,627.54 | \$2,612,199.28 | | \$163,529.00 | \$7,008,886.49 |
| | Commitments | \$6,183.12 | \$247,538.04 | | \$11,328.00 | \$52,724.92 |
| | Balance | \$1,715,152.34 | \$4,389,173.52 | | \$104,637.38 | \$10,599,763.21 |
| <u>VP-GENERAL COUNSEL (2200000)</u> | Budget/Beg Balance | \$8,829,194.00 | \$2,248,416.53 | | \$18,000.00 | \$1,835,872.45 |
| | Revenues | \$0.00 | \$0.00 | | \$110,000.00 | \$3,952,573.34 |
| | Expenditures | \$6,100,036.72 | \$748,220.75 | | \$98,360.41 | \$2,259,125.21 |
| | Commitments | \$333,866.01 | \$178,182.02 | | \$0.00 | \$76,445.00 |
| | Balance | \$2,395,291.27 | \$1,322,013.76 | | \$29,639.59 | \$3,452,875.58 |
| <u>VP-GOVERNMENTAL RELATIONS (0900000)</u> | Budget/Beg Balance | \$1,274,306.00 | \$192,878.00 | | \$24,566.61 | \$525,078.08 |
| | Revenues | \$0.00 | \$0.00 | | \$74,000.00 | \$1,924,372.13 |
| | Expenditures | \$1,057,414.80 | \$118,689.44 | | \$98,503.71 | \$1,332,405.72 |
| | Commitments | \$6,229.30 | \$15,264.19 | | \$17,113.63 | \$234,253.85 |
| | Balance | \$210,661.90 | \$58,924.37 | | (\$17,050.73) | \$882,790.64 |
| <u>WOMEN'S ATHLETICS (8100000)</u> | Budget/Beg Balance | \$376,773.00 | | | | \$0.00 |
| | Balance | \$376,773.00 | | | | \$0.00 |

State Appropriations - CRRNT
SA - CYFWD
Grants
IDC
Other Funding Sources

State Appropriations - Current Budget Period
 State Appropriations - Carry Forward funds from prior Budget Period
 Includes currently open 201 and 209 projects
 Includes 211, 212, 213, and 214 projects
 Miscellaneous funding sources such as Foundation Accounts and Auxiliary funds