



## UNIVERSITY OF GEORGIA

Controller's Office

**DATE:** 02/02/2026

**TO:** Administrators, Business Managers and Fiscal Operations Personnel

**FROM:** Allison Davis  
Controller

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As the end of fiscal year 2026 approaches, please use the following guidelines in planning and preparing to make all appropriate charges and encumbrances to your funds for this fiscal year. The Financial Management System relies on accounting dates to determine which accounting period to post the transaction. If a transaction occurs in June or has a June date, then the transaction needs to be recorded in June. Please be attentive to the accounting date used on transactions and make sure the transaction completes approval workflow and any other user-initiated steps (edit/budget checks) by the appropriate cut-off dates described below.

Please be sure to review and monitor transactions and balances as June 30 approaches to ensure appropriate chartfields are used. Available budget balances should be monitored daily during the last few weeks of the fiscal year end to ensure no loss of lapsable funds.

### **WEB DEPARTMENTAL DEPOSITS**

#### **Cash/Check Receipts**

All funds received that are to be credited to FY2026 must be received by the Bursar's Office **by 3pm on June 30, 2026**. Deposits delivered by armor car services and receipted by the bank through June 30, will be recorded as FY2026 cash receipts.

#### **Credit Card Receipts**

Any credit card sales that occur through June 29, 2026, will be included in FY2026. Credit card web departmental deposits through June 29, 2026, must be submitted to the Bursar's Office no later than **noon on June 30, 2026**.

#### **PETTY CASH**

Petty cash applications must be submitted to Bursar and Treasury Services by **June 19**,

**2026**, for the funds to be disbursed to custodians by the end of the fiscal year.

### **ACCOUNTS RECEIVABLE**

If the Billing and/or Accounts Receivable modules in the Financial Management System are being used, then bills and accounts receivable entries for FY 2026 must be finalized by noon on **June 30, 2026**. New customer requests required for year-end must be submitted by **June 27, 2026**.

***Invoices created and finalized AFTER June 30<sup>th</sup>, should use an invoice/accounting date of July 1 or later and budref 2027.***

Units not using the Financial Management System for receivables will need to record accounts receivable by submitting copies of the invoices to the Accounting Department by **June 19, 2026**.

### **UNCOLLECTIBLE ACCOUNTS**

Requests to reserve or write off uncollectible accounts should be submitted to Accounts Receivable by **March 31, 2026**. Please refer to the link located [here](#) and review instructions under Accounts Receivable General Information to complete requests to reserve or write off uncollectible accounts.

### **ACCOUNTS PAYABLE**

**Payment requests**, including petty cash reimbursement requests, to be charged against the FY2026 budget must be in Accounts Payable by the close of business **June 26, 2026**.

**Accounts Payable journal vouchers** involving FY2026 transactions must be in Accounts Payable by the close of business on **Friday, June 26, 2026**.

### **TRAVEL & EXPENSES**

Departments that wish to have airfare direct charged to the University for the FY2026 budget should ensure that the travel authority is approved and that the travel agency involved submits its invoice to Travel and Encumbrances by the close of business **June 26, 2026**.

Travel and non-travel expense reports to be charged against FY2026 must be in Accounts Payable by the close of business **June 26, 2026**.

Travel and non-travel expense reports with a creation between June 27, 2026, and July 1, 2026, will be processed in FY2027 and will have an entry date of July 1, 2026. **We ask that you do not create FY2027 expense reports until June 27, 2026.**

Expense report adjustments involving FY26 transactions are due by the close of business **June 25, 2026**.

## **PURCHASING**

The schedules for Purchasing listed below allow for efficient processing of requests:

### **CESS PROJECT APPROVAL SCHEDULE**

IT - CESS (Computer Equipment Software and Services, including audiovisual and telecommunications) – If a CESS review is required, the following table indicates when a completed CESS form must be received by the Office of Vice President for IT. An approved CESS number must be received and entered on any related requisition before submitting. CESS guidelines are available [here](#).

TYPE OF PURCHASE	PROJECT AMOUNT	ON STATEWIDE OR UGA AGENCY CONTRACT?	DEADLINE DATE AT OFFICE OF VPIT
IT-CESS Project	≥\$500,000	Sole Source justification posting	February 10, 2026
IT-CESS Project	Over \$500,000	N/A	March 13, 2026
IT CESS Project	\$0-\$500,000	No	April 10, 2026
IT CESS Project	\$0 - \$500,000	Yes	April 24, 2026

If you are unsure if your purchase or project requires CESS approval and additional documents, please click on “Does my purchase or project need CESS approval” located at [here](#).

## FY26 FUNDS – PURCHASING SCHEDULE

TYPE OF PURCHASE	SUBMIT TO PROCUREMENT BY:
<b>Sole Source ≥ \$500k:</b> <ul style="list-style-type: none"> <li>Requires posting to the Georgia Procurement Registry</li> </ul>	February 24, 2026
<b>Vehicle Purchases</b> <ul style="list-style-type: none"> <li>Availability varies by vehicle type</li> <li>Subject to state review/approval</li> </ul>	April 1, 2026
<b>High Complexity Purchase Requests:</b> <ul style="list-style-type: none"> <li>Greater than \$250K Estimated Expense</li> <li>Requires Request for Proposal (RFP)</li> <li>Sole source justification posting \$250k to \$500k</li> </ul>	April 1, 2026
<b>Moderate Complexity Purchase Requests:</b> <ul style="list-style-type: none"> <li>\$25K to \$250K estimated expense</li> <li>Requires Request for Quote or sole source justification posting</li> </ul>	April 25, 2026
<b>Low Complexity Purchase Requests:</b> <ul style="list-style-type: none"> <li>Less than \$25K estimated expense OR</li> <li>Exempt purchases OR</li> <li>Any commodity/service on a Statewide contract or UGA agency contract</li> </ul>	June 10, 2026
<b>UGAmart Catalog Purchases</b> <ul style="list-style-type: none"> <li>Catalog purchases made using existing UGAmart punchout catalogs offer an expedited means of procuring goods</li> <li>Due to year-end volumes, the UGAmart review and approval workflow may take longer than normal, so please plan accordingly.</li> <li>Certain requisitions (EX: hazardous substances, GASB 87/96) may require additional reviews prior to arriving in Procurement, so please allow ample time for those reviews.</li> </ul>	June 25, 2026

Deadlines above assume all required documentation (such as sole source justifications, quotes, specifications, etc.) are complete and attached to the UGAmart requisition. Deadlines also assume any Computer Equipment Software and Services (CESS) approval is complete prior to the requisition reaching the Procurement Office.

If Procurement does not receive the documents in a timely manner, the requisition may not be converted to a purchase order within the fiscal year. The department will be notified via comments in UGAmart if Procurement determines that a request cannot be processed against the FY2026 budget.

### **Revisions to FY26 Purchase Orders**

All revisions to FY26 purchase orders should be submitted to Procurement by June 25, 2026.

### **Closing FY26 Purchase Orders**

Please monitor current and prior fiscal year purchase orders and follow the instructions on the UGA Procurement Resources site located [here](#).

### **FY27 PURCHASES**

Requisitions for FY27 with a FY27 date cannot be entered until the FY27 budgets are loaded into the Financial Management System. All FY27 requisitions must use a chartstring with a budget reference of 2026. If you need Procurement to act on a FY26 purchase prior to the FY27 budget being available, please contact the Procurement Office at [procure@uga.edu](mailto:procure@uga.edu) and use “URGENT – NEED ASSISTANCE WITH FY27 PURCHASE”.

### **PURCHASING CARD (P-card)**

The Accounting Department will download p-card charges from the Works Payment Manager on Tuesday, **July 1, 2026**. Only transactions transmitted by the vendor to the bank by Saturday, **June 27, 2026**, will be posted in FY2026. This coincides with the monthly p-card statement cycle. Please note that this will provide less time than normal to complete the allocation in Works. (Cardholders and approvers need to ensure that the default speedtype has been reviewed and changed, if necessary, and an account code has been assigned by noon on July 1st.) If the vendor has not transmitted the charge to the bank in time to be posted to the Works Payment Manager by **June 27, 2026**, the p-card transaction will be charged to the FY2027 budget.

### **OTHER SERVICES**

**Mail and Receiving Services'** cutoff date will be Tuesday, , June 30, 2026. Postage fees will be charged to the FY2026 year for all mail received at Mail & Receiving Services **by the end of the working day on June 30, 2026.**

**Bulldog Print + Design's** cutoff date will be Friday, June 26, 2026. Requests for printing and design services will be charged to the FY2026 budget **if the job can be completed by Friday, June 26, 2026.**

All currently established and funded **Facilities Management Division (FMD)** **work orders** will be reviewed **March 13, 2026**. FMD will contact the department(s) if the work cannot be completed and billed by June 30, 2026, and the remaining amount of funding which will not be expended during FY2026. Any additional work requested

from Facilities Management for charges against the FY2026 budget will be accepted on a project-by-project basis. Each request will be reviewed to determine workforce and material availability. The requesting department will then be advised whether work can be accomplished by the end of the fiscal year. Any special requirements or problems should be brought to the attention of the Sr. Director of Services, Todd Kerzie at 706-542-7366 or Work Request Center Manager, Kenneth Jackson at Kenneth.Jackson1@uga.edu or 706-542-7477.

## **FACILITIES MANAGEMENT DIVISION SCHEDULE**

<b>Facilities Management Charge Type</b>	<b>Cutoff Date</b>
REMOVE	REMOVE
Last day to return rented state vehicle to Automotive Center	June 17, 2026 (FY2027 – begins June 18, 2026)
State Vehicle Preventative or Repair Maintenance with Automotive Center	June 17, 2026 (FY2027 – begins June 18, 2026)
Fuel purchases from Automotive Center	June 15, 2026 @ 5:00pm (FY2027 – June 16, 2026 @ 7:00am)
FMD Labor Charges NOTE: FMD cannot encumber FY2026 funds against labor. All departmental funded work orders containing labor must be completed by this date.	June 17, 2026 (FY2027 will cover any continuing labor occurring on June 18, 2026, and after)
<b>Last day for charges, changes, or corrections to be posted by Facilities Management</b> to be loaded into the Financial Management System for FY2026	June 17, 2026 @ 5:00pm
Work Requests for FY2027 will begin – Call FMD Work Control Desk at 706-542-7456 or email at <a href="mailto:fmdwork@uga.edu">fmdwork@uga.edu</a> . Please be sure to specify this is against the FY2027 budget.	June 1, 2026

**If there is an error in the posting of charges due to no budget or invalid combo-edits, those transactions will not be posted against the FY2026 budget and FMD will contact the CBO for the department to obtain an FY2027 chartstring.**

**\*\*Please contact any service organization not mentioned for its cutoff date\*\***

## **GENERAL LEDGER JOURNAL ENTRIES & INTRA-UNIVERSITY CHARGES**

June and year-end adjusting GL journals should be routed through approval workflow to the Accounting Department by **noon, July 10, 2026**.

**NOTE:** Any transaction that needs to be recorded in FY26 requires a June journal date when the GL Journal is created. GL journals created July 1, 2026, and after that are for FY26 activity, will require a journal date of June 30, 2026. **Initiators can change the date on the journal during the creation of the new journal. At the Create/Update Journal Entries> Add a New Value tab, the “Journal Date” can be changed by clicking on the calendar icon beside the date BEFORE selecting the “Add” button. Use June 30, 2026, as the date for ease in identifying journals submitted as year-end adjusting journals.**

## **PAYROLL**

**Overpayment requests** must be in the Payroll Office by **noon on June 3, 2026**. If paying by check, checks need to be in the Payroll office by **noon on June 10, 2026**, to be included in FY 2026.

Payroll expense combo code redistributions will be processed using the OneUSG Connect Express Direct Retro process. Further information about the deadline for express direct retros will be sent later as the University works with OneUSG Connect year-end deadlines.

## **Accrued Payroll**

Bi-weekly payrolls paid during July 2026 for days earned during fiscal year 2026 will be charged to the FY2026 budget using information from OneUSG Connect to create a GL journal to accrue the expenditures in FY2026. This GL journal will be reversed in FY2027 to offset the OneUSG Connect payroll journal. The following payroll period is affected by the year-end procedure:

### **(1) Bi-Weekly Payroll for Period June 21 – July 4**

Time recorded for June 21-30 will be charged to the FY2026 budget based on paid work time and current FY2026 position funding as reported in the OneUSG Connect system as of the 67B1 Confirm Date, July 7, 2026. **Departments need to ensure that ALL work time for periods through June 30, 2026, are entered and approved by the 67B1 Time and Absence Approval deadline at 10 am, July 6, 2026. Accrual calculations will be based on a query run on July 8, 2026.**

Time recorded for July 1 - July 4 will be charged to the FY2027 budget. These checks will be issued on July 10, 2026.

## **Deadline for compensatory time payout**

Approved compensatory time is subject to a 240-hour maximum accumulation. Employees who have reached the compensatory maximum must receive a cash payment for any additional overtime. Additionally, all compensatory time balances on record as

of the final bi-weekly pay period in May must be paid out no later than the final bi-weekly pay period in June each fiscal year. Such payment will be at the employee's regular earnings rate at the time the payment is made. Compensatory time earned in June will carry forward into the upcoming fiscal year. For fiscal year 2026, compensatory balances as of May 23, 2026, should be paid out on the June 7 – June 20 (66B2) bi-weekly pay period. Compensatory payouts or associated leave requests must be entered and approved in OneUSG Connect by no later than **June 18, 2026**.

### **BUDGET TRANSACTIONS FOR REMAINDER OF FY2026**

Units will need to project expenditures for the final months of FY2026. Budget journals should be processed no later than **March 31, 2026**, to reflect the total projected budget for the current fiscal year. The University's amended budget must be submitted for Board of Regents approval by April 17th. Savings from vacant positions and unused lump sum positions should be re-budgeted in the appropriate non-personal services category by the March 31<sup>st</sup> deadline. This deadline does not pertain to routine personal service transactions that do not involve transfers from personal services to non-personal services or vice versa.

For FY 2026, each school, college, and unit have the flexibility to process transfers up to a predetermined amount past the March 31 deadline for emergency and/or unplanned items. These predetermined transfer amounts are included at the end of this letter. Transfers past the deadline will be monitored by the University Budget Office; all schools, colleges, or units should work within the predetermined allowance for transfers. Please remember that this procedure should not replace careful planning by the unit for projected needs in the fourth quarter of FY 2026. The deadline for FY2026 budget transactions is **noon on June 24, 2026**.

If you have any questions or need further information regarding these instructions, please contact the University Budget Office at 706-542-2802.

### **DEPARTMENTAL SALES AND SERVICES**

Each school, college and unit will need to project total estimated revenue amounts for departmental sales and services funds. Budget journals should be submitted to reflect the total projected amount for the current fiscal year and are due to the Budget Office by **March 31, 2026**.

All requests to set up accounts receivable, deferred revenue, or scientific equipment reserves on departmental sales and service funds are due in the Accounting Department **by the end of the day on June 19, 2026**. For additional guidance on department sales and service funds deferred revenue, carry forward and other yearend items, please refer to [UGA Policies- Department Sales and Service](#).

[DSS Deferred Revenue Request Form](#)

### **CARRY FORWARD**

Carry forward requests for **Student Technology Fee Funds (Fund 16000)** should be submitted to the Accounting Department by **June 19, 2026**. These requests will be forwarded to the Vice President for Information Technology (VPIT) for approval. There is an updated Student Technology Fee (STF) [Carry Forward Request](#) form that will need to be submitted for FY26 requests.

After the close of the fiscal year, all amounts remaining in **Funds 14xxx, 15xxx, 20200, 20300 and 20400** will be carried forward by specific chartstring (Fund/Program/Department/Class/Operating Unit/ Project/Chartfield1) in fund balance account 3xxxx. The college/school/unit will have an opportunity, after year-end carry forwards have been posted, to redistribute excess/deficit funds at the department level.

Please note for fund 15000, departments will receive IDC carryforward as an expenditure budget allocation.

Each college/school/unit should follow Board of Regents guidelines for carry forward funds. (BPM Section 2.2.1) located [here](#).

Specifically, to qualify for carry forward a departmental sales and service fund must earn at least 50% of its revenue from external sources (sources outside the University).

Each college/school/unit should internally document how the carry forward funds will be used. This information is used for the quarterly budget reports submitted to the Board of Regents office.

### **TRANSACTIONS INVOLVING SPONSORED FUNDS**

Please keep in mind that transactions involving sponsored projects or cost share projects must go through the Post Award Accounting workflow approval before processing. Cash receipts, expense reports, journal entries, payment requests (including subrecipient payment requests), UGAMart requisitions, catering requests, petty cash requests, vouchers or other documents requiring Post Award Accounting review should be received in the Post Award Accounting workflow queue **four business days prior** to the year-end deadline for that specific transaction type. This will allow adequate time for Post Award Accounting review/approval.

**This document and an additional “quick-reference” summary in deadline date order can be found on the Accounting Department’s webpage under Additional Links/Fiscal Year End Letter located [here](#).**

## Cut-Off Deadlines - by Date Order FY2026

(If item includes Sponsored projects: back up cutoff date by four business days to route through SPA Post Award)

Section	Contact Info	Page #	Description	Cut-Off Date
Purchasing	<i>VPIT</i>	3	IT-CESS Project greater than or equal to \$500,000 w/ sole source posting to Georgia Procurement Registry	February 10, 2026
Purchasing	<i>Procurement</i>	4	Purchases greater than or equal to \$500,000 w/ sole source posting to Georgia Procurement Registry	February 24, 2026
Purchasing	<i>VPIT</i>	3	IT-CESS Project over \$500,000	March 13, 2026
Other Services	<i>Facilities Management</i>	5	All currently established and funded Facilities Management Division (FMD) work orders will be reviewed March 13, 2026. FMD will contact the department(s) if the work cannot be completed and billed by June 30, 2026.	March 13, 2026
Budget	<i>Budget</i>	8	Budget journals should be processed no later than March 31, 2026 to reflect the total projected budget for current fiscal year.	March 31, 2026
Departmental Sales and Services	<i>Budget</i>	8	Budget journals for the current fiscal year are due to the Budget Office.	March 31, 2026
A/R	<i>Accounts Receivable</i>	2	Requests to reserve or write off uncollectible accounts should be submitted to Accounts Receivable.	March 31, 2026
Purchasing	<i>Procurement</i>	4	Purchase Requests Due for Vehicles.	April 1, 2026
Purchasing	<i>Procurement</i>	4	Purchases greater than \$250,000 and <i>Request for Proposal or sole source justification postings \$250k-\$500k.</i>	April 1, 2026
Purchasing	<i>VPIT</i>	3	IT-CESS Project \$0-\$500,000 <b>not on</b> contract	April 10, 2026
Purchasing	<i>VPIT</i>	3	IT-CESS Project \$0-\$500,000 <b>on</b> contract	April 24, 2026
Purchasing	<i>Procurement</i>	4	Purchases greater than \$25k-\$250k and <i>Request for Quote or sole source justification required.</i>	April 25, 2026
Payroll	<i>Payroll</i>	7	Deadline for overpayment requests are <b>due by noon.</b>	June 3, 2026
Purchasing	<i>Procurement</i>	4	Purchases \$24,999.99 or less with <i>formal bidding or sole source justification NOT required.</i>	June 10, 2026
Purchasing	<i>Procurement</i>	4	Any commodity/service on contract regardless of dollar value.	June 10, 2026
Other Services	<i>Facilities Management</i>	6	Deadline for purchasing fuel at the FMD Auto Center is 5:00 pm, June 15, 2026 to be charged to the FY26 budget.	June 15, 2026
Payroll	<i>Payroll</i>	7	Deadline for reimbursement if paying by check	June 10, 2026
Other Services	<i>Facilities Management</i>	6	Deadline for FMD Auto Center vehicle rental RETURN is June 17, 2026. Rentals not returned by that date will be charged to the FY27 budget.	June 17, 2026
Other Services	<i>Facilities Management</i>	6	Deadline for preventative or repair maintenance at the Auto Center is June 17th to be charged to the FY26 budget.	June 17, 2026
Other Services	<i>Facilities Management</i>	6	Last day for charges, changes, or corrections to be posted by Facilities Management to be loaded into the Financial Management System by June 30, 2026	June 17, 2026
Petty Cash	<i>Bursar/Treasury</i>	1	Petty cash applications for funds to be disbursed to custodians by the end of the fiscal year must be submitted to Bursar and Treasury Services <b>by the end of the working day.</b>	June 19, 2026
Carry Forward Requests	<i>Accounting</i>	9	Student Technology Fees & carry forward requests should be submitted to the Accounting Department	June 19, 2026
Payroll	<i>Payroll</i>	7	Deadline for entering compensatory payouts or leave requests in OneUSG Connect.	June 18, 2026
Departmental Sales and Service	<i>Accounting</i>	8	All requests to set up accounts receivable, deferred revenue, or scientific equipment reserves on departmental sales and services accounts are due in the Accounting Department.	June 19, 2026
Purchasing	<i>Procurement</i>	4	UGAmart Catalog Purchases. <i>Catalog purchases only using punchout catalogs available in UGAmart</i>	June 25, 2026
Purchasing	<i>Procurement</i>	5	Deadline to submit requests to Procurement for revisions to FY26 purchase orders.	June 25, 2026
Budget	<i>Budget</i>	8	Deadline for FY26 budget transactions	June 24, 2026
Pcard	<i>Accounting</i>	5	P-Card transactions transmitted by the vendor to the bank by June 27, 2026 will be posted in FY2026.	June 27, 2026
Accounts Payable	<i>Accounts Payable</i>	2	Payment requests with supporting documents (including Petty Cash reimbursement requests) and Accounts Payable Journal Vouchers to be charged against the FY2026 budget must be in Accounts Payable by the <b>close of business.</b>	June 26, 2026
Travel	<i>Accounts Payable T&amp;E</i>	2	Travel authorities with airfare to be direct charged to the University on the FY2026 budget must be in Travel and Encumbrances by the <b>close of business.</b>	June 26, 2026
Travel	<i>Accounts Payable T&amp;E</i>	2	Travel Agency deadline to submit invoice to Travel & Enc.	June 26, 2026

## Cut-Off Deadlines - by Date Order FY2026

(If item includes Sponsored projects: back up cutoff date by four business days to route through SPA Post Award)

Section	Contact Info	Page #	Description	Cut-Off Date
Travel	<i>Accounts Payable T&amp;E</i>	2	Approved Travel and Non-Travel Expense Reports to be charged to the FY2026 budget must be submitted to Accounts Payable by the <b>close of business</b> .	June 26, 2026
Travel	<i>Accounts Payable T&amp;E</i>	2	Expense report adjustments involving FY2026 transactions are due by the <b>close of business</b> .	June 25, 2026
Cash/Check Receipts	<i>Bursar/Treasury</i>	1	All funds received that are to be credited to FY2026 must be received by the Bursar's Office by 3PM.	June 30, 2026
Credit Card Receipts	<i>Bursar/Treasury</i>	1	Any credit card sales that occur through June 29, will be included in FY2026. Credit card web departmental deposits through June 29 sales must be submitted to the Bursar's Office <b>no later than noon, June 30</b> .	June 30, 2026
A/R	<i>Accounts Receivable</i>	2	Deadline for new customer requests in Accounts Receivable Module	June 27, 2026
Other Services	<i>Bulldog Print + Design</i>	5	Bulldog Print + Design deadline to accept requests for printing & design services is June 26, 2026 and will be charged to FY26 budget, if the job can be completed by June 26, 2026.	June 26, 2026
Other Services	<i>Mail &amp; Receiving Services</i>	5	Postage fees will be charged to the FY26 budget for all mail received by the end of the working day on June 30, 2026.	June 30, 2026
A/R	<i>Accounts Receivable</i>	2	Invoicing and account receivable entries should be finalized in the billing accounts receivable modules by noon.	June 30, 2026
Payroll	<i>Payroll</i>	7	Deadline to enter June payable time for accrued payroll	July 6, 2026
GL Journals <i>(Initiated/created June 30 or earlier)</i>	<i>Accounting</i>	7	June GL journals should be routed through approval workflow to the Accounting Department <b>by noon</b> .	July 10, 2026
Year-end GL Journals <i>(Initiated/created July 1 - July 11)</i>	<i>Accounting</i>	7	After the June 30th date, any transactions that need to be recorded in <b>FY25</b> should be routed through approval workflow to the Accounting Department <b>by noon. Journals should be dated "June 30, 2025"</b> .	July 10, 2026

**TRANSFER ALLOWANCE PROPOSAL**  
**Fiscal Year 2026**

<b>Unit Name</b>	<b>FY 2026 Original Budget*</b>	<b>1.0% Safety Net</b>
President's Office	1,965,232	19,652
Equal Opportunity Office	982,670	9,827
Internal Audit	860,943	8,609
Legal Affairs Office	1,330,622	13,306
Subtotal - President	<u>5,139,467</u>	<u>51,394</u>
 Sr. Vice President for Academic Affairs & Provost	 29,446,176	 294,462
Libraries	25,893,284	258,933
Enterprise IT Services	23,539,932	235,399
College of Agriculture & Environmental Sciences	27,696,940	276,969
College of Arts & Sciences	140,316,710	1,403,167
Terry College of Business	55,070,266	550,703
College of Education	36,039,952	360,400
College of Engineering	19,784,752	197,848
College of Environment & Design	5,133,023	51,330
College of Family & Consumer Sciences	16,514,033	165,140
School of Forest Resources	7,721,476	77,215
School of Ecology	6,424,403	64,244
Graduate School	10,693,043	106,930
College of Journalism & Mass Communications	11,934,633	119,346
School of Law	13,037,835	130,378
College of Pharmacy	13,897,452	138,975
College of Public Health	12,227,131	122,271
School of Public & International Affairs	14,583,967	145,840
School of Social Work	6,390,417	63,904
College of Veterinary Medicine	35,438,736	354,387
Morehead Honors College	1,809,992	18,100
AU/UGA Medical Partnership	4,463,393	44,634
Vice President for Instruction	33,118,671	331,187
Vice President for Research	20,490,057	204,901
Vice President for Public Service & Outreach	21,867,528	218,675
Subtotal - SRVPAA	<u>593,533,802</u>	<u>5,935,338</u>
 Vice President for Finance & Administration	 1,954,003	 19,540
Finance Division	13,549,984	135,500
Human Resources Division	7,349,772	73,498
Facilities Planning	3,063,747	30,637
Environmental Safety Division	2,060,190	20,602
Public Safety Division	10,771,718	107,717
Emergency Preparedness	773,038	7,730
Facilities Management Division	45,865,032	458,650
Subtotal - SRVPFA	<u>85,387,484</u>	<u>853,874</u>
 Vice President for Student Affairs	 7,561,109	 75,611
VP for Development & Alumni Relations	16,998,324	169,983
VP for Marketing and Communications	5,156,359	51,564
VP for Government Relations	1,242,774	12,428
 <b>TOTAL RESIDENT INSTRUCTION</b>	<b><u>715,019,319</u></b>	<b><u>7,150,192</u></b>

\*Not including Indirect Cost Recoveries, Continuing Education Fees, DS&S, Utilities, Executive Programs and Tuition Differential.