

STATE UNIVERSITY SYSTEM OF FLORIDA
2004-2005 Operating Budget
Summary Schedule I

	Educational & General ¹	Contracts & Grants ²	Auxiliaries ³	Local Funds ⁴				Faculty Practice ⁵	Summary	
				Student Act.	Fin. Aid	Concessions	Athletics			Self-Ins.
1 Beginning Fund Balance	\$312,469,337	\$328,554,097	\$423,990,002	\$42,440,990	\$139,456,636	\$3,616,538	\$40,129,348	\$0	\$1,429,738,177	\$1,420,395,125
2										
3 <u>Receipts/Revenues</u>										
4 Lottery	\$129,771,266									\$129,771,266
5 General Revenue	\$1,946,373,339									\$1,946,373,339
6 Major Gifts	\$100,880,397									\$100,880,397
7 Tuition	\$750,354,229									\$750,354,229
8 Phosphate Research	\$6,583,722									\$6,583,722
9 US Grants	\$7,509,865	\$709,500,842			\$431,071,667					\$1,148,082,374
10 City or County Grants		\$8,466,897			\$168,147,341					\$176,614,238
11 State Grants		\$128,247,367	\$32,501	\$115,169	\$120,023,419					\$248,418,456
12 Other Grants and Donations		\$308,961,414		\$16,500	\$89,964,180		\$21,814,775		\$47,530,506	\$468,287,375
13 Donations/Contrib. Given to the State	\$3,700,000	\$160,144,853	\$395,750		\$22,000,000					\$186,240,603
14 Transfers	\$9,500,000	\$153,658,265	\$155,125,235	\$30,502,552	\$50,355,931	\$857,247	\$12,570,159	\$150,000		\$412,719,389
15 Sales of Goods/Services	\$8,274,440	\$89,706,748	\$322,279,500	\$1,109,850		\$460,000	\$62,283,875		\$4,600,000	\$488,714,413
16 Sales of Data Processing Services			\$11,355,328							\$11,355,328
17 Fees	\$3,853,715	\$7,301,062	\$137,181,758	\$47,368,973	\$74,961,369	\$1,151,734	\$44,340,489		\$411,170,655	\$727,329,755
18 Miscellaneous Receipts	\$55,592	\$40,095,130	\$236,601,957	\$8,983,462	\$359,506,505	\$1,038,820	\$31,373,958		\$73,531,517	\$751,186,941
19 Rent	\$47,000		\$52,696,225	\$394,650						\$53,137,875
20 Concessions			\$642,800			\$1,169,128				\$1,811,928
21 Assessments/Services								\$25,933,435		\$25,933,435
21 Other ⁶	\$2,081,408	\$12,262,445	\$26,352,498	\$568,244	\$1,970,586	\$566,000	\$8,275,496	\$7,194,500	\$723,426	\$59,994,603
22 Total Receipts/Revenues	\$2,968,984,973	\$1,618,345,023	\$942,663,552	\$89,059,400	\$1,318,000,998	\$5,242,929	\$180,658,752	\$33,127,935	\$537,706,104	\$7,693,789,666
23										
24 <u>Operating Expenditures</u>										
25 Salaries and Benefits	\$1,206,330,759	\$596,440,213	\$219,614,062	\$11,492,178	\$607,733	\$205,000	\$52,238,575	\$450,000	\$245,432,763	\$2,332,811,283
26 Other Personal Services	\$111,206,809	\$327,761,030	\$74,093,300	\$8,185,642	\$1,649,035	\$15,392	\$4,074,766		\$2,407,293	\$529,393,267
27 Expenses	\$278,898,070	\$457,437,369	\$427,845,247	\$31,849,231	\$1,301,789,712	\$3,213,829	\$103,469,676	\$21,602,335	\$157,117,117	\$2,783,222,586
28 Operating Capital Outlay	\$16,514,131	\$76,732,729	\$33,181,220	\$1,440,086	\$45,000	\$11,172	\$3,226,292		\$2,670,253	\$133,820,883
29 Major Gifts	\$195,760,794									\$195,760,794
30 Waivers	\$566,096									\$566,096
31 Energy Conserv/Conv. Lab										\$0
32 Institute of Government	\$1,017,155									\$1,017,155
33 Library Resources	\$24,189,327									\$24,189,327
34 Risk Mgmt	\$7,463,536	\$13,902,950	\$1,988,739							\$23,355,225
35 Financial Aid	\$28,386,335				\$735,000					\$29,121,335
36 Water Conserv Lab										\$0
37 Scholarships	\$2,027,880				\$1,965,000					\$3,992,880
38 Virgil Hawkins Fellowship Program										\$0
39 Regional Data Centers-SUS	\$1,583,742	\$99,613	\$900,000						\$5,120,927	\$7,704,282
40 Encumbrances										\$0
41 Black Male Explorers Program										\$0
42 Law Enforcement Incentive Payments	\$154,917									\$154,917
43 Electronic Data Processing										\$0

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			Auxiliaries ³	Student Act.	Fin. Aid	Concessions	Athletics		
44 Special Category	\$1,098,470,122								\$1,098,470,122
45 Moffitt Cancer Center									\$0
46 MPLE Program	\$885,340								\$885,340
47 FL Demo Project-Direct Costs		\$49,244,290							\$49,244,290
48 Debt Service		\$11,000	\$48,677,408				\$3,661,738	\$354,469	\$52,704,615
49 Total Operating Expenditures	\$2,973,466,386	\$1,521,629,194	\$806,299,976	\$52,967,137	\$1,306,791,480	\$3,445,393	\$166,671,047	\$22,052,335	\$413,102,822
50									
51 <u>Non-Operating Expenditures</u>									
52 Transfers		\$118,047,500	\$179,284,748	\$41,377,572	\$7,873,988	\$1,588,747	\$16,182,004	\$47,873,520	\$412,228,079
53 Fixed Capital Outlay			\$385,000				\$1,263,564		\$1,648,564
54 Carryforward	\$64,642,212								\$64,642,212
55 Other ⁷	\$780,310	\$794,926			\$54,395				\$1,629,631
56 Total Non-Operating Expenditures	\$65,422,522	\$118,842,426	\$179,669,748	\$41,377,572	\$7,928,383	\$1,588,747	\$17,445,568	\$0	\$480,148,486
57									
58 Ending Fund Balance	\$242,565,402	\$306,427,500	\$380,683,830	\$37,155,681	\$142,737,771	\$3,825,327	\$36,671,485	\$11,075,600	\$206,467,939

1. The Educational and General budget funds the general instruction, research and public service operations of the universities. Universities have accumulated ending fund balances for activities such as the implementation of Enterprise Resource Program systems, contingency for unfunded enrollment growth, potential budget reductions, anticipated increases in utilities, and prior year encumbrances (recorded, estimated liability at year-end for ordered or received goods or services), and compliance with Section 1011.40(2) F.S. on maintaining a 5% reserve.

2. The Contracts and Grants budget contains activities in support of research, public service and training. Large fund balances are due to the timing of receipt of Federal contracts or grants.

3. Auxiliaries are ancillary support units on each university campus. Some of the major activities include housing, food services, book stores, student health centers, facilities management, and computer support. Ending fund balances includes financial activities such as debt service payments, reserve, repair and replacement reserves for future maintenance costs, construction/renovation of auxiliary facilities, and prior year encumbrances.

4. Local funds include the following university activities:

- a. Student Activities - Supported primarily by the student activity and service fee and funds operations of the student government, cultural events, organizations, and intramural/club sports.
- b. Financial Aid - This activity represents the financial aid amounts for which the university is fiscally responsible. Examples include: student financial aid fee, bright futures, federal grants, college work study, and scholarships. The ending fund balance represents a timing difference between the receipts of funds and disbursement to the students.
- c. Concessions - These resources are generated from various vending machines located on the university campuses.
- d. Athletics - Revenues are primarily derived from the student athletic fee, ticket sales, and sales of goods. Sufficient fund balances are maintained to provide the necessary support for ongoing athletic activities.
- e. Self-Insurance Program - These programs at UF and USF are directed by the respective self-insurance councils and the captive insurance companies (These companies underwrite the risks of its owner and the owner's affiliates.). These activities are supported by premiums charged to the insured individuals and entities (primarily medical faculty and institutions).

5. Faculty Practice - The Faculty Practice Plan collects and distributes income from faculty billings for patient services to the University of Florida and University of South Florida Health Science Centers.

6. Other Receipts/Revenues includes categories such as interest, penalties, refunds, admissions, fines, taxes, etc.

7. Other Non-Operating Expenditures includes categories such as refunds, payment of sales taxes, or indirect costs.