

INCOME AND EXPENDITURE STATEMENT

UNIVERSITY: University of Central Florida

BOND TITLE: Student Health Services 2004A

AUXILIARY FACILITY (IES): Student Health Center

	2011-12 Actual	2012-13 Estimated	2013-14 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liquid	2,795,004	4,398,856	3,896,275
Investments	0	0	0
Sub-Total:	2,795,004	4,398,856	3,896,275
B. Replacement Reserve Forward:			
Bond Covenants (Facilities Maintenance and Equipment)	2,020,774	2,522,424	3,050,402
Other	0	0	0
Sub-Total:	2,020,774	2,522,424	3,050,402
TOTAL CARRIED FORWARD (A +B):	4,815,778	6,921,280	6,946,677
2. CURRENT YEAR REVENUE:			
* Revenue	16,703,989	17,599,250	18,333,822
Interest Income	90,429	0	0
Other Income	0	0	0
TOTAL CURRENT YEAR REVENUE:	16,794,418	17,599,250	18,333,822
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	21,610,196	24,520,530	25,280,499
4. EXPENDITURES			
Salaries and Matching	7,173,684	8,923,724	9,706,738
Other Personal Services	2,028,509	1,748,389	1,974,727
Operating Expense	3,937,376	5,140,424	4,502,212
Repairs and Maintenance	29,534	0	0
Debt Service	616,597	616,024	615,930
Repair and Replacement Expense	0	0	0
Operating Capital Outlay	129,934	165,100	180,200
Other Expense & Transfers Out	808,741	980,192	993,816
TOTAL EXPENDITURES:	14,724,375	17,573,853	17,973,623
5. TRANSFERS TO REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	466,191	527,978	550,015
Other	0	0	0
Sub-Total:	466,191	527,978	550,015
6. TRANSFERS FROM REPLACEMENT RESERVES			
Bond Covenants (Facilities Maintenance and Equipment)	0	0	0
Other	0	0	0
Sub-Total:	0	0	0
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Bond Covenants (Facilities Maintenance and Equipment)	2,486,965	3,050,402	3,600,417
Interest Income Earned on Reserve Balance	35,459	0	0
Sub-Total:	2,522,424	3,050,402	3,600,417
8. ENDING OPERATING CASH (1A +2 -4 -5)	4,398,856	3,896,275	3,706,459
9. SUMMARY OF ENDING REVENUES (7 +8)	6,921,280	6,946,677	7,306,876

* Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.