

STATE UNIVERSITY SYSTEM OF FLORIDA

2018-2019 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2018-2019 fiscal year. Universities have developed their budgets in accordance with Board of Governors Regulation 9.007 – State University System Operating Budgets. Each university Board of Trustees has approved an operating budget for the current year.

The State University System (SUS) operating budget consists of five different budget entities: 1) Education and General, which includes both non-medical and medical entities, 2) Contracts and Grants, 3) Auxiliary Enterprises, 4) Local Funds, and 5) Faculty Practice Plans which are affiliated with the universities' medical programs. A description of these entities is provided below:

1. The **Education and General** budget funds the general instruction, research, and public service operations of the universities. A large portion of the system's 2018-2019 beginning fund balance reserves (\$252.8 million) is dedicated to meeting the 5% reserve requirement set forth in Section 1011.40(2) of the Florida Statutes. Additionally, millions of dollars have been reserved by the SUS to cover the costs associated with the hiring of faculty, maintenance of facilities and equipment, the maintenance of each university's financial software system, various research enhancement programs and initiatives, and the potential for budget reduction shortfalls.
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. Major activities include housing, food services, bookstores, student health centers, facilities management, and computer support. Ending fund balances includes financial activities such as debt service payments, reserves, repair and replacement reserves for future maintenance costs, construction and 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 revenues generated by the operations of 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 the student financial aid fee, bright futures, federal grants, college work study, and scholarships. The ending fund balance represents a timing difference between the receipt of the funds and disbursement to 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 other goods and services. Sufficient fund balances are maintained to provide the necessary support for ongoing athletic activities.
- e) **Technology Fee** - Revenues generated from this fee are to be used to enhance instructional technology resources for students and faculty.
- f) **Board Approved Local Fees** - Resources generated from these local fees are utilized to address student-based needs not currently being met through existing university services, operations, or another fee.
- g) **Self-Insurance Programs** - These programs at UF, FSU, USF, UCF, and FIU 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 Plans collect and distribute income from faculty billings for patient services to the University of Florida, Florida State University, University of South Florida, Florida Atlantic University, University of Central Florida, and Florida International University Medical Schools and Health Science Centers.

Other notes referred to on the Summary Schedule I report are:

- 6. Other Receipts/Revenues includes items such as interest, penalties, refunds, admissions, fines, taxes, etc.
- 7. Other Non-Operating Expenditures include items such as refunds, payment of sales taxes, or indirect costs.

The following Summary Schedule I reports were provided to the Board of Governors' Office of Budgeting and Fiscal Policy as a component of the each state university's annual operating budget for fiscal year 2018-2019.

STATE UNIVERSITY SYSTEM OF FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Main Campus</u>	<u>FAMU-FSU Joint College of Engineering</u>	<u>IFAS</u>	<u>Medical School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 937,496,418	\$ 821,456,495	\$ 2,498,600	\$ 26,389,093	\$ 87,152,230	\$ 1,190,837,657	\$ 1,263,454,429	\$ 434,484,612	\$ 297,879,920	\$ 4,124,153,036
2										
3 <u>Receipts/Revenues</u>										
4 General Revenue	\$ 2,784,187,595	\$ 2,324,392,737	\$ 14,419,328	\$154,028,464	\$291,347,066					\$ 2,784,187,595
5 Lottery	\$ 302,567,484	\$ 274,282,404		\$ 12,533,877	\$ 15,751,203					\$ 302,567,484
6 Student Tuition	\$ 1,835,144,873	\$ 1,685,674,455			\$149,470,418		\$ 57,458,672	\$ 15,888,800		\$ 1,908,492,345
7 Phosphate Research	\$ 2,945,111	\$ 2,945,111								\$ 2,945,111
8 Other U.S. Grants	\$ 361,739,105			\$ 11,803,000	\$349,936,105	\$ 1,163,690,968	\$ 500,000	\$ 1,442,438,553		\$ 2,968,368,626
9 City or County Grants						\$ 16,207,174				\$ 16,207,174
10 State Grants						\$ 102,318,043	\$ 83,104	\$ 562,391,692		\$ 664,792,839
11 Other Grants and Donations						\$ 250,796,894	\$ 1,707,516	\$ 69,965,518	\$ 3,531,916	\$ 326,001,844
12 Donations / Contrib. Given to the State						\$ 717,148,469	\$ 10,000	\$ 4,621,998		\$ 721,780,467
13 Sales of Goods / Services	\$ 27,094,853			\$ 9,338,889	\$ 17,755,964	\$ 52,091,548	\$ 668,880,639	\$ 193,091,212	\$ 158,886,293	\$ 1,100,044,545
14 Sales of Data Processing Services							\$ 26,261,600			\$ 26,261,600
15 Fees	\$ 3,880,000	\$ 3,880,000				\$ 799,586	\$ 413,250,697	\$ 399,430,704	\$ 816,266,127	\$ 1,633,627,114
16 Miscellaneous Receipts						\$ 33,652,491	\$ 407,279,529	\$ 144,985,756	\$ 325,744,950	\$ 911,662,726
17 Rent	\$ 1,517,463			\$ 451,598	\$ 1,065,865	\$ 328,500	\$ 113,504,100	\$ 6,450	\$ 483,647	\$ 115,840,160
18 Concessions							\$ 399,299	\$ 1,265,629		\$ 1,664,928
19 Assessments / Services								\$ 14,681,606		\$ 14,681,606
20 Other Receipts / Revenues ⁶	\$ 13,432,691	\$ 11,897,302	\$ 60,000	\$ 56,272	\$ 1,419,117	\$ 18,512,849	\$ 77,809,701	\$ 20,591,757	\$ 850,700	\$ 131,197,698
21 Subtotal:	\$ 5,332,509,175	\$ 4,303,072,009	\$ 14,479,328	\$188,212,100	\$826,745,738	\$ 2,355,546,522	\$ 1,767,144,857	\$ 2,869,359,675	\$ 1,305,763,633	\$ 13,630,323,862
22 Transfers In	\$ 25,544,268	\$ 379,066	\$ -	\$ 136,000	\$ 25,029,202	\$ 707,736,549	\$ 313,386,348	\$ 259,007,860	\$ 2,288,600	\$ 1,307,963,625
23 Total - Receipts / Revenues:	\$ 5,358,053,443	\$ 4,303,451,075	\$ 14,479,328	\$188,348,100	\$851,774,940	\$ 3,063,283,071	\$ 2,080,531,205	\$ 3,128,367,535	\$ 1,308,052,233	\$ 14,938,287,487
24										
25 <u>Operating Expenditures</u>										
26 Salaries and Benefits	\$ 3,567,483,523	\$ 3,025,293,934	\$ 11,536,410	\$150,407,571	\$380,245,608	\$ 1,236,391,183	\$ 578,381,388	\$ 233,749,574	\$ 325,851,802	\$ 5,941,857,470
27 Other Personal Services	\$ 203,840,071	\$ 180,936,979	\$ 1,109,268	\$ 1,788,050	\$ 20,005,774	\$ 325,644,750	\$ 121,899,517	\$ 31,946,436	\$ 948,403	\$ 684,279,177
28 Expenses	\$ 979,101,699	\$ 850,217,886	\$ 1,764,395	\$ 33,611,386	\$ 93,508,032	\$ 828,113,969	\$ 948,776,150	\$ 1,538,776,062	\$ 277,614,917	\$ 4,572,382,797
29 Operating Capital Outlay	\$ 10,822,613	\$ 7,664,670		\$ 799,504	\$ 2,358,439	\$ 42,156,376	\$ 21,134,214	\$ 5,056,530	\$ 4,502,204	\$ 83,671,937
30 Risk Management	\$ 24,145,571	\$ 20,526,678	\$ 9,255	\$ 1,719,660	\$ 1,889,978	\$ 534,972	\$ 1,926,206	\$ 552,262		\$ 27,159,011
31 Financial Aid	\$ 120,989,350	\$ 116,989,350			\$ 4,000,000	\$ 553,862	\$ 5,000	\$ 647,028,605		\$ 768,576,817
32 Scholarships	\$ 8,301,790	\$ 8,301,790					\$ 3,957,832	\$ 526,890,123		\$ 539,149,745
33 Waivers	\$ 1,591,584	\$ 1,591,584				\$ 51,412				\$ 1,642,996
34 Finance Expense	\$ 4,506,311	\$ 4,314,067		\$ 25,463	\$ 166,781	\$ 356,996	\$ 3,272,042			\$ 8,135,349
35 Debt Service						\$ 483,565	\$ 57,820,232	\$ 11,031,271	\$ 1,841,666	\$ 71,176,734
36 Salary Incentive Payments	\$ 1,664,259	\$ 1,664,259								\$ 1,664,259
37 Law Enforcement Incentive Payments	\$ 14,799	\$ 14,799								\$ 14,799
38 Library Resources	\$ 48,504,052	\$ 44,442,625			\$ 4,061,427	\$ 47,651	\$ 211,610			\$ 48,763,313
39 Institute of Government										\$ -
40 Regional Data Centers - SUS						\$ 242,789				\$ 242,789
41 Black Male Explorers Program	\$ 198,000	\$ 198,000								\$ 198,000
42 Phosphate Research	\$ 2,945,111	\$ 2,945,111								\$ 2,945,111
43 Other Operating Category	\$ 8,156,296	\$ 8,156,296								\$ 8,156,296
44 Total Operating Expenditures :	\$ 4,982,265,029	\$ 4,273,258,028	\$ 14,419,328	\$188,351,634	\$506,236,039	\$ 2,434,577,525	\$ 1,737,384,191	\$ 2,995,030,863	\$ 610,758,992	\$ 12,760,016,600
45										
46 <u>Non-Operating Expenditures</u>										
47 Transfers						\$ 644,251,089	\$ 402,413,036	\$ 154,228,223	\$ 683,269,841	\$ 1,884,162,189
48 Fixed Capital Outlay							\$ 2,117,025	\$ 325,000	\$ 4,701,000	\$ 7,143,025
49 Carryforward (From Prior Period Funds)	\$ 456,596,423	\$ 396,937,514	\$ 2,558,600	\$ 7,988,496	\$ 49,111,813					\$ 456,596,423
50 Other ⁷										\$ -
51 Total Non-Operating Expenditures :	\$ 456,596,423	\$ 396,937,514	\$ 2,558,600	\$ 7,988,496	\$ 49,111,813	\$ 644,251,089	\$ 404,530,061	\$ 154,553,223	\$ 687,970,841	\$ 2,347,901,637
52										
53 Ending Fund Balance :	\$ 856,688,409	\$ 454,712,028	\$ -	\$ 18,397,063	\$383,579,318	\$ 1,175,292,114	\$ 1,202,071,382	\$ 413,268,061	\$ 307,202,320	\$ 3,954,522,286
54										
55 Fund Balance Increase / Decrease :	\$ (80,808,009)	\$ (366,744,467)	\$ (2,498,600)	\$ (7,992,030)	\$296,427,088	\$ (15,545,543)	\$ (61,383,047)	\$ (21,216,551)	\$ 9,322,400	\$ (169,630,750)
56 Fund Balance Percentage Change :	-8.62%	-44.65%	-100.00%	-30.29%	340.13%	-1.31%	-4.86%	-4.88%	3.13%	-4.11%

UNIVERSITY OF FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>IFAS E&G¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 812,474,884	\$ 188,351,634	\$ 191,302,517	\$ 1,274,720,116	\$ 403,600,381	\$ 696,718,462	\$ 324,725,656	\$ 3,891,893,650
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 502,943,139	\$ 113,371,904	\$ 33,767,244	\$ 626,557,894	\$ 1,276,640,181
48 Fixed Capital Outlay						\$ 325,000	\$ 4,701,000	\$ 5,026,000
49 Carryforward (From Prior Period Funds)	\$ 46,115,933	\$ 7,988,496	\$ 3,095,865					\$ 57,200,294
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 46,115,933	\$ 7,988,496	\$ 3,095,865	\$ 502,943,139	\$ 113,371,904	\$ 34,092,244	\$ 631,258,894	\$ 1,338,866,475
52								
53 Ending Fund Balance :	\$ 161,300,912	\$ 18,397,063	\$ 11,233,152	\$ 762,034,252	\$ 244,956,671	\$ 219,295,351	\$ 260,720,570	\$ 1,677,937,971
54								
55 Fund Balance Increase / Decrease :	\$ (23,610,175)	\$ (7,992,030)	\$ (1,859,552)	\$ (56,938,140)	\$ (13,865,586)	\$ (2,021,736)	\$ (1,915,521)	\$ (108,202,740)
56 Fund Balance Percentage Change :	-12.77%	-30.29%	-14.20%	-6.95%	-5.36%	-0.91%	-0.73%	-6.06%

FLORIDA STATE UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 79,144,190	\$ 7,429,188	\$ 2,498,600	\$ 195,636,839	\$ 205,744,115	\$ 36,242,213	\$ 64,847	\$ 526,759,992
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 404,707,665	\$ 35,027,379	\$ 14,419,328					\$ 454,154,372
5 Lottery	\$ 42,137,298	\$ 605,115						\$ 42,742,413
6 Student Tuition	\$ 198,577,650	\$ 12,497,465						\$ 211,075,115
7 Phosphate Research								\$ -
8 Other U.S. Grants				\$ 158,667,611	\$ 500,000	\$ 57,373,625		\$ 216,541,236
9 City or County Grants				\$ 328,486				\$ 328,486
10 State Grants				\$ 22,933,813	\$ 22,885	\$ 100,637,489		\$ 123,594,187
11 Other Grants and Donations				\$ 56,459,164	\$ 149,021	\$ 11,850,534		\$ 68,458,719
12 Donations / Contrib. Given to the State								\$ -
13 Sales of Goods / Services				\$ 25,774,986	\$ 115,268,868	\$ 76,072,056	\$ 2,941,392	\$ 220,057,302
14 Sales of Data Processing Services					\$ 18,925,000			\$ 18,925,000
15 Fees				\$ 581,366	\$ 74,161,331	\$ 40,361,207		\$ 115,103,904
16 Miscellaneous Receipts								\$ -
17 Rent					\$ 50,005,934			\$ 50,005,934
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Receipts / Revenues ⁶	\$ 3,700,000	\$ 240,000	\$ 60,000	\$ 2,800,241	\$ 8,737,892	\$ 2,746,120	\$ 35,000	\$ 18,319,253
21 Subtotal:	\$ 649,122,613	\$ 48,369,959	\$ 14,479,328	\$ 267,545,667	\$ 267,770,931	\$ 289,041,031	\$ 2,976,392	\$ 1,539,305,921
22 Transfers In						\$ 15,512,687		\$ 15,512,687
23 Total - Receipts / Revenues:	\$ 649,122,613	\$ 48,369,959	\$ 14,479,328	\$ 267,545,667	\$ 267,770,931	\$ 304,553,718	\$ 2,976,392	\$ 1,554,818,608
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 455,590,057	\$ 38,996,710	\$ 11,536,410	\$ 96,985,148	\$ 84,288,081	\$ 46,491,969	\$ 2,894,821	\$ 736,783,196
27 Other Personal Services	\$ 41,528,099	\$ 3,383,604	\$ 1,109,268	\$ 35,805,736	\$ 20,956,312	\$ 7,521,079		\$ 110,304,098
28 Expenses	\$ 115,652,826	\$ 4,927,056	\$ 1,764,395	\$ 100,419,010	\$ 135,899,576	\$ 249,237,243	\$ 26,000	\$ 607,926,106
29 Operating Capital Outlay	\$ 986,447	\$ 74,544		\$ 12,039,896	\$ 3,472,340	\$ 1,668,311		\$ 18,241,538
30 Risk Management	\$ 2,486,003	\$ 139,407	\$ 9,255					\$ 2,634,665
31 Financial Aid	\$ 19,947,027			\$ 44,500				\$ 19,991,527
32 Scholarships								\$ -
33 Waivers	\$ 45,236			\$ 51,412				\$ 96,648
34 Finance Expense								\$ -
35 Debt Service					\$ 23,195,000			\$ 23,195,000
36 Salary Incentive Payments	\$ 82,393							\$ 82,393
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 9,104,525	\$ 608,638		\$ 47,651	\$ 45,000			\$ 9,805,814
39 Institute of Government								\$ -
40 Regional Data Centers - SUS				\$ 242,789				\$ 242,789

FLORIDA STATE UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 645,422,613	\$ 48,129,959	\$ 14,419,328	\$ 245,636,142	\$ 267,856,309	\$ 304,918,602	\$ 2,920,821	\$ 1,529,303,774
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 1,434,245	\$ 1,977,558	\$ 2,738,141	\$ 20,571	\$ 6,170,515
48 Fixed Capital Outlay					\$ 205,000			\$ 205,000
49 Carryforward (From Prior Period Funds)	\$ 82,844,190	\$ 7,669,188	\$ 2,558,600					\$ 93,071,978
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 82,844,190	\$ 7,669,188	\$ 2,558,600	\$ 1,434,245	\$ 2,182,558	\$ 2,738,141	\$ 20,571	\$ 99,447,493
52								
53 Ending Fund Balance :	\$ -	\$ -	\$ -	\$ 216,112,119	\$ 203,476,179	\$ 33,139,188	\$ 99,847	\$ 452,827,333
54								
55 Fund Balance Increase / Decrease :	\$ (79,144,190)	\$ (7,429,188)	\$ (2,498,600)	\$ 20,475,280	\$ (2,267,936)	\$ (3,103,025)	\$ 35,000	\$ (73,932,659)
56 Fund Balance Percentage Change :	-100.00%	-100.00%	-100.00%	10.47%	-1.10%	-8.56%	53.97%	-14.04%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General</u> ¹	<u>Contracts & Grants</u> ²	<u>Auxiliaries</u> ³	<u>Local Funds</u> ⁴	<u>Summary</u>
1 Beginning Fund Balance	\$ 34,200,728	\$ 1,596,924	\$ 42,199,592	\$ 8,052,757	\$ 86,050,001
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 93,674,994				\$ 93,674,994
5 Lottery	\$ 15,911,082				\$ 15,911,082
6 Student Tuition	\$ 67,801,614				\$ 67,801,614
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 51,747,250		\$ 38,830,989	\$ 90,578,239
9 City or County Grants					\$ -
10 State Grants		\$ 4,923,174	\$ 60,219	\$ 267,781	\$ 5,251,174
11 Other Grants and Donations		\$ 25,000	\$ 600,000		\$ 625,000
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 33,372,354	\$ 3,319,238	\$ 36,691,592
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 1,400,000	\$ 12,023,847	\$ 13,423,847
16 Miscellaneous Receipts		\$ 1,829,484	\$ 4,347,497	\$ 6,425,120	\$ 12,602,101
17 Rent					\$ -
18 Concessions			\$ 242,347	\$ 327,629	\$ 569,976
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶			\$ 4,468,691		\$ 4,468,691
21 Subtotal:	\$ 177,387,690	\$ 58,524,908	\$ 44,491,108	\$ 61,194,604	\$ 341,598,310
22 Transfers In		\$ 3,000,000	\$ 10,538,169	\$ 989,653	\$ 14,527,822
23 Total - Receipts / Revenues:	\$ 177,387,690	\$ 61,524,908	\$ 55,029,277	\$ 62,184,257	\$ 356,126,132
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 132,703,773	\$ 24,229,017	\$ 9,238,040	\$ 5,028,245	\$ 171,199,075
27 Other Personal Services	\$ 3,110,894	\$ 7,726,964	\$ 2,590,482	\$ 625,858	\$ 14,054,198
28 Expenses	\$ 34,953,900	\$ 21,546,145	\$ 20,190,882	\$ 55,996,035	\$ 132,686,962
29 Operating Capital Outlay	\$ 119,054	\$ 1,020,970	\$ 329,178	\$ 168,399	\$ 1,637,601
30 Risk Management	\$ 1,693,723				\$ 1,693,723
31 Financial Aid	\$ 624,417				\$ 624,417
32 Scholarships					\$ -
33 Waivers	\$ 130,838				\$ 130,838
34 Finance Expense					\$ -
35 Debt Service			\$ 5,924,057		\$ 5,924,057
36 Salary Incentive Payments	\$ 1,514,846				\$ 1,514,846
37 Law Enforcement Incentive Payments	\$ 14,799				\$ 14,799
38 Library Resources	\$ 2,323,446				\$ 2,323,446
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000				\$ 198,000
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 177,387,690</u>	<u>\$ 54,523,096</u>	<u>\$ 38,272,639</u>	<u>\$ 61,818,537</u>	<u>\$ 332,001,962</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 4,557,706	\$ 18,509,791	\$ 1,559,371	\$ 24,626,868
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 16,300,000				\$ 16,300,000
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 16,300,000</u>	<u>\$ 4,557,706</u>	<u>\$ 18,509,791</u>	<u>\$ 1,559,371</u>	<u>\$ 40,926,868</u>
52					
53 Ending Fund Balance :	<u>\$ 17,900,728</u>	<u>\$ 4,041,030</u>	<u>\$ 40,446,439</u>	<u>\$ 6,859,106</u>	<u>\$ 69,247,303</u>
54					
55 Fund Balance Increase / Decrease :	\$ (16,300,000)	\$ 2,444,106	\$ (1,753,153)	\$ (1,193,651)	\$ (16,802,698)
56 Fund Balance Percentage Change :	-47.66%	153.05%	-4.15%	-14.82%	-19.53%

UNIVERSITY OF SOUTH FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 141,365,375	\$ 39,471,176	\$ 105,629,608	\$ 195,275,040	\$ 39,355,348	\$ 36,832,395	\$ 557,928,942
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 302,950,251	\$ 71,563,731					\$ 374,513,982
5 Lottery	\$ 40,667,303	\$ 9,349,672					\$ 50,016,975
6 Student Tuition	\$ 224,620,992	\$ 57,733,552		\$ 6,097,926			\$ 288,452,470
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 349,936,105		\$ 315,874,643		\$ 665,810,748
9 City or County Grants							\$ -
10 State Grants					\$ 63,970,000		\$ 63,970,000
11 Other Grants and Donations							\$ -
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 448,000	\$ 74,892,936	\$ 5,154,000		\$ 80,494,936
14 Sales of Data Processing Services				\$ 7,336,600			\$ 7,336,600
15 Fees				\$ 61,172,901	\$ 66,744,768	\$ 188,449,390	\$ 316,367,059
16 Miscellaneous Receipts			\$ 546,000	\$ 60,825,527	\$ 23,213,779	\$ 138,717,252	\$ 223,302,558
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Receipts / Revenues ⁶	\$ 2,761,551	\$ 813,175	\$ 2,096,000	\$ 34,951,937	\$ 184,510		\$ 40,807,173
21 Subtotal:	\$ 571,000,097	\$ 139,460,130	\$ 353,026,105	\$ 245,277,827	\$ 475,141,700	\$ 327,166,642	\$ 2,111,072,501
22 Transfers In	\$ 178,645		\$ 137,155,000	\$ 46,480,472	\$ 37,416,798		\$ 221,230,915
23 Total - Receipts / Revenues:	\$ 571,178,742	\$ 139,460,130	\$ 490,181,105	\$ 291,758,299	\$ 512,558,498	\$ 327,166,642	\$ 2,332,303,416
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 366,805,335	\$ 107,219,094	\$ 183,278,600	\$ 74,556,400	\$ 21,964,085	\$ 191,072,324	\$ 944,895,838
27 Other Personal Services	\$ 34,678,417	\$ 4,040,508	\$ 75,172,105	\$ 17,621,760	\$ 4,879,195	\$ 774,823	\$ 137,166,808
28 Expenses	\$ 145,299,839	\$ 31,968,259	\$ 155,119,600	\$ 123,096,243	\$ 462,608,909	\$ 69,465,950	\$ 987,558,800
29 Operating Capital Outlay	\$ 1,009,222	\$ 245,005	\$ 4,245,000	\$ 2,626,450	\$ 646,630		\$ 8,772,307
30 Risk Management	\$ 2,974,229	\$ 379,156	\$ 369,000	\$ 1,171,926	\$ 552,262		\$ 5,446,573
31 Financial Aid	\$ 12,685,068	\$ 1,000,000					\$ 13,685,068
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service				\$ 2,936,430	\$ 51,500		\$ 2,987,930
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 4,965,081	\$ 759,001		\$ 110,910			\$ 5,834,992
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF SOUTH FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 568,417,191	\$ 145,611,023	\$ 418,184,305	\$ 222,120,119	\$ 490,702,581	\$ 261,313,097	\$ 2,106,348,316
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 71,885,900	\$ 82,480,563	\$ 31,218,054	\$ 55,471,525	\$ 241,056,042
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 92,648,533	\$ 24,343,631					\$ 116,992,164
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 92,648,533	\$ 24,343,631	\$ 71,885,900	\$ 82,480,563	\$ 31,218,054	\$ 55,471,525	\$ 358,048,206
52							
53 Ending Fund Balance :	\$ 51,478,393	\$ 8,976,652	\$ 105,740,508	\$ 182,432,657	\$ 29,993,211	\$ 47,214,415	\$ 425,835,836
54							
55 Fund Balance Increase / Decrease :	\$ (89,886,982)	\$ (30,494,524)	\$ 110,900	\$ (12,842,383)	\$ (9,362,137)	\$ 10,382,020	\$ (132,093,106)
56 Fund Balance Percentage Change :	-63.58%	-77.26%	0.10%	-6.58%	-23.79%	28.19%	-23.68%

FLORIDA ATLANTIC UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 52,710,104	\$ 7,970,714	\$ 19,248,586	\$ 110,530,976	\$ 16,947,155	\$ 468,291	\$ 207,875,826
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 160,065,710	\$ 16,342,392					\$ 176,408,102
5 Lottery	\$ 22,359,264						\$ 22,359,264
6 Student Tuition	\$ 136,074,256	\$ 9,648,247					\$ 145,722,503
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 32,325,000		\$ 122,068,217		\$ 154,393,217
9 City or County Grants							\$ -
10 State Grants			\$ 17,611,765		\$ 65,860,242		\$ 83,472,007
11 Other Grants and Donations			\$ 10,775,000				\$ 10,775,000
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services				\$ 79,023,399			\$ 79,023,399
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 46,858,652	\$ 53,987,623	\$ 5,805,259	\$ 106,651,534
16 Miscellaneous Receipts				\$ 5,041,148	\$ 60,000		\$ 5,101,148
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues ⁶			\$ 3,500,000		\$ 4,283,550		\$ 7,783,550
21 Subtotal:	\$ 318,499,230	\$ 25,990,639	\$ 64,211,765	\$ 130,923,199	\$ 246,259,632	\$ 5,805,259	\$ 791,689,724
22 Transfers In			\$ 18,681,680	\$ 20,019,328	\$ 5,999,438		\$ 44,700,446
23 Total - Receipts / Revenues:	\$ 318,499,230	\$ 25,990,639	\$ 82,893,445	\$ 150,942,527	\$ 252,259,070	\$ 5,805,259	\$ 836,390,170
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 197,579,106	\$ 19,312,760	\$ 31,277,258	\$ 54,651,126	\$ 11,055,284	\$ 5,315,739	\$ 319,191,273
27 Other Personal Services	\$ 18,574,070	\$ 750,000	\$ 9,632,700	\$ 26,205,058	\$ 3,718,221	\$ 173,580	\$ 59,053,629
28 Expenses	\$ 91,449,807	\$ 5,927,879	\$ 22,951,810	\$ 79,423,455	\$ 228,936,667	\$ 315,940	\$ 429,005,558
29 Operating Capital Outlay							\$ -
30 Risk Management	\$ 2,623,961						\$ 2,623,961
31 Financial Aid	\$ 8,272,286						\$ 8,272,286
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service							\$ -
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources							\$ -
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA ATLANTIC UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 318,499,230	\$ 25,990,639	\$ 63,861,768	\$ 160,279,639	\$ 243,710,172	\$ 5,805,259	\$ 818,146,707
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 19,031,680	\$ 24,758,216	\$ 10,357,302		\$ 54,147,198
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 36,785,143	\$ 6,671,182					\$ 43,456,325
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 36,785,143	\$ 6,671,182	\$ 19,031,680	\$ 24,758,216	\$ 10,357,302	\$ -	\$ 97,603,523
52							
53 Ending Fund Balance :	\$ 15,924,961	\$ 1,299,532	\$ 19,248,583	\$ 76,435,648	\$ 15,138,751	\$ 468,291	\$ 128,515,766
54							
55 Fund Balance Increase / Decrease :	\$ (36,785,143)	\$ (6,671,182)	\$ (3)	\$ (34,095,328)	\$ (1,808,404)	\$ -	\$ (79,360,060)
56 Fund Balance Percentage Change :	-69.79%	-83.70%	0.00%	-30.85%	-10.67%	0.00%	-38.18%

UNIVERSITY OF WEST FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 28,134,498	\$ 8,346,045	\$ 29,687,597	\$ 14,017,690	\$ 80,185,830
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 110,826,776				\$ 110,826,776
5 Lottery	\$ 8,437,288				\$ 8,437,288
6 Student Tuition	\$ 45,798,775				\$ 45,798,775
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 8,757,941		\$ 49,666,085	\$ 58,424,026
9 City or County Grants		\$ 5,209,460			\$ 5,209,460
10 State Grants		\$ 34,864			\$ 34,864
11 Other Grants and Donations		\$ 5,162,579	\$ 10,000		\$ 5,172,579
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 1,582,443	\$ 249,100	\$ 1,831,543
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 59,601	\$ 23,938,071	\$ 12,093,700	\$ 36,091,372
16 Miscellaneous Receipts		\$ 1,156,677	\$ 3,540,836	\$ 32,700,598	\$ 37,398,111
17 Rent			\$ 401,618	\$ 6,450	\$ 408,068
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶	\$ 375,000	\$ 390,499	\$ 4,513,065	\$ 550,441	\$ 5,829,005
21 Subtotal:	\$ 165,437,839	\$ 20,771,621	\$ 33,986,033	\$ 95,266,374	\$ 315,461,867
22 Transfers In					\$ -
23 Total - Receipts / Revenues:	\$ 165,437,839	\$ 20,771,621	\$ 33,986,033	\$ 95,266,374	\$ 315,461,867
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 100,128,628	\$ 6,344,202	\$ 8,986,979	\$ 4,185,165	\$ 119,644,974
27 Other Personal Services	\$ 6,549,585	\$ 1,730,007	\$ 3,314,949	\$ 1,220,461	\$ 12,815,002
28 Expenses	\$ 47,334,280	\$ 11,425,247	\$ 15,628,545	\$ 89,126,015	\$ 163,514,087
29 Operating Capital Outlay	\$ 342,590	\$ 345,168	\$ 1,723,110	\$ 904,911	\$ 3,315,779
30 Risk Management	\$ 547,363				\$ 547,363
31 Financial Aid	\$ 719,949				\$ 719,949
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,284,148				\$ 1,284,148
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF WEST FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category	\$ 8,156,296				\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 165,062,839</u>	<u>\$ 19,844,624</u>	<u>\$ 29,653,583</u>	<u>\$ 95,436,552</u>	<u>\$ 309,997,598</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (430,250)	\$ 875,659	\$ (413,279)	\$ 32,130
48 Fixed Capital Outlay			\$ 1,912,025		\$ 1,912,025
49 Carryforward (From Prior Period Funds)	\$ 24,300,000				\$ 24,300,000
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 24,300,000</u>	<u>\$ (430,250)</u>	<u>\$ 2,787,684</u>	<u>\$ (413,279)</u>	<u>\$ 26,244,155</u>
52					
53 Ending Fund Balance :	<u>\$ 4,209,498</u>	<u>\$ 9,703,292</u>	<u>\$ 31,232,363</u>	<u>\$ 14,260,791</u>	<u>\$ 59,405,944</u>
54					
55 Fund Balance Increase / Decrease :	\$ (23,925,000)	\$ 1,357,247	\$ 1,544,766	\$ 243,101	\$ (20,779,886)
56 Fund Balance Percentage Change :	-85.04%	16.26%	5.20%	1.73%	-25.91%

UNIVERSITY OF CENTRAL FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>FCSWUA</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 639,846,783	\$ 44,649,540	\$ 8,984,565	\$ 171,988,000	\$ 293,773,689	\$ 707,397,187	\$ 9,912,765	\$ 1,876,552,529
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers								\$ -
48 Fixed Capital Outlay								\$ -
49 Carryforward (From Prior Period Funds)	\$ 37,308,634	\$ 2,594,607	\$ 4,151,832					\$ 44,055,073
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 37,308,634	\$ 2,594,607	\$ 4,151,832	\$ -	\$ -	\$ -	\$ -	\$ 44,055,073
52								
53 Ending Fund Balance :	\$ 88,260,038	\$ 5,847,515	\$ 7,328,694	\$ 17,261,352	\$ 183,437,850	\$ 57,023,760	\$ (6,273,364)	\$ 352,885,845
54								
55 Fund Balance Increase / Decrease :	\$ (37,308,647)	\$ (2,409,613)	\$ (4,151,832)	\$ -	\$ 4,510,799	\$ (1,634,146)	\$ -	\$ (40,993,439)
56 Fund Balance Percentage Change :	-29.71%	-29.18%	-36.16%	0.00%	2.52%	-2.79%	0.00%	-10.41%

FLORIDA INTERNATIONAL UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 75,955,815	\$ 10,931,320	\$ 18,517,272	\$ 179,559,048	\$ 17,222,110	\$ 4,151,660	\$ 306,337,225
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 252,458,351	\$ 32,314,853					\$ 284,773,204
5 Lottery	\$ 32,983,332						\$ 32,983,332
6 Student Tuition	\$ 245,482,788	\$ 18,237,508		\$ 41,700,634	\$ 15,888,800		\$ 321,309,730
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 99,894,675		\$ 111,011,226		\$ 210,905,901
9 City or County Grants			\$ 10,292,610				\$ 10,292,610
10 State Grants			\$ 194,309		\$ 49,097,668		\$ 49,291,977
11 Other Grants and Donations			\$ 8,743,854	\$ 17,500		\$ 3,531,916	\$ 12,293,270
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 19,553,284	\$ 115,047,810	\$ 1,752,068	\$ 184,050	\$ 136,537,212
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 22,155,581	\$ 69,596,996		\$ 91,752,577
16 Miscellaneous Receipts			\$ 24,156,142	\$ 21,201,125	\$ 12,039,997	\$ 3,922,533	\$ 61,319,797
17 Rent				\$ 34,316,209		\$ 483,647	\$ 34,799,856
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Receipts / Revenues ⁶	\$ 643,751	\$ 92,382		\$ 21,788,415	\$ 1,176,455		\$ 23,701,003
21 Subtotal:	\$ 531,568,222	\$ 50,644,743	\$ 162,834,874	\$ 256,227,274	\$ 260,563,210	\$ 8,122,146	\$ 1,269,960,469
22 Transfers In			\$ 48,539,460	\$ 101,858,248	\$ 78,919,978		\$ 229,317,686
23 Total - Receipts / Revenues:	\$ 531,568,222	\$ 50,644,743	\$ 211,374,334	\$ 358,085,522	\$ 339,483,188	\$ 8,122,146	\$ 1,499,278,155
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 355,492,390	\$ 42,133,536	\$ 83,666,198	\$ 90,424,664	\$ 21,140,590		\$ 592,857,378
27 Other Personal Services	\$ 34,022,866	\$ 2,338,229	\$ 20,066,826	\$ 16,991,373	\$ 4,447,609		\$ 77,866,903
28 Expenses	\$ 100,918,613	\$ 5,247,240	\$ 49,748,064	\$ 101,744,698	\$ 241,329,761	\$ 5,927,082	\$ 504,915,458
29 Operating Capital Outlay	\$ 4,268,415		\$ 2,589,531	\$ 3,614,348	\$ 1,026,720		\$ 11,499,014
30 Risk Management	\$ 2,158,495	\$ 66,282	\$ 165,972	\$ 626,580			\$ 3,017,329
31 Financial Aid	\$ 25,742,632						\$ 25,742,632
32 Scholarships				\$ 3,957,832			\$ 3,957,832
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service			\$ 483,565	\$ 13,764,726		\$ 154,312	\$ 14,402,603
36 Salary Incentive Payments	\$ 37,020						\$ 37,020
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 8,284,040	\$ 767,074					\$ 9,051,114
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA INTERNATIONAL UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 530,924,471	\$ 50,552,361	\$ 156,720,156	\$ 231,124,221	\$ 267,944,680	\$ 6,081,394	\$ 1,243,347,283
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 46,918,399	\$ 135,876,324	\$ 73,528,960	\$ 1,219,851	\$ 257,543,534
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 35,739,091	\$ 4,737,340					\$ 40,476,431
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 35,739,091	\$ 4,737,340	\$ 46,918,399	\$ 135,876,324	\$ 73,528,960	\$ 1,219,851	\$ 298,019,965
52							
53 Ending Fund Balance :	\$ 40,860,475	\$ 6,286,362	\$ 26,253,051	\$ 170,644,025	\$ 15,231,658	\$ 4,972,561	\$ 264,248,132
54							
55 Fund Balance Increase / Decrease :	\$ (35,095,340)	\$ (4,644,958)	\$ 7,735,779	\$ (8,915,023)	\$ (1,990,452)	\$ 820,901	\$ (42,089,093)
56 Fund Balance Percentage Change :	-46.20%	-42.49%	41.78%	-4.96%	-11.56%	19.77%	-13.74%

UNIVERSITY OF NORTH FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 28,686,934	\$ 870,568	\$ 34,118,717	\$ 13,939,196	\$ 77,615,415
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 85,472,088				\$ 85,472,088
5 Lottery	\$ 13,738,930				\$ 13,738,930
6 Student Tuition	\$ 69,884,501				\$ 69,884,501
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 402,720		\$ 20,000,000	\$ 20,402,720
9 City or County Grants					\$ -
10 State Grants		\$ 6,408,910		\$ 14,025,000	\$ 20,433,910
11 Other Grants and Donations					\$ -
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 38,900		\$ 38,900
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 158,619	\$ 8,299,279	\$ 25,715,485	\$ 34,173,383
16 Miscellaneous Receipts		\$ 2,221,971	\$ 22,397,262	\$ 4,171,188	\$ 28,790,421
17 Rent			\$ 21,024,085		\$ 21,024,085
18 Concessions			\$ 25,000	\$ 47,000	\$ 72,000
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶		\$ 3,002	\$ 620,457	\$ 182,450	\$ 805,909
21 Subtotal:	\$ 169,095,519	\$ 9,195,222	\$ 52,404,983	\$ 64,141,123	\$ 294,836,847
22 Transfers In		\$ 294,780	\$ 5,455,086	\$ 600,938	\$ 6,350,804
23 Total - Receipts / Revenues:	\$ 169,095,519	\$ 9,490,002	\$ 57,860,069	\$ 64,742,061	\$ 301,187,651
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 127,263,521	\$ 3,121,546	\$ 14,246,021	\$ 11,007,820	\$ 155,638,908
27 Other Personal Services	\$ 6,424,757	\$ 1,057,401	\$ 3,478,246	\$ 3,208,239	\$ 14,168,643
28 Expenses	\$ 27,900,018	\$ 4,808,083	\$ 35,442,343	\$ 50,024,291	\$ 118,174,735
29 Operating Capital Outlay	\$ 198,785	\$ 335,686	\$ 140,050	\$ 20,000	\$ 694,521
30 Risk Management	\$ 1,026,354				\$ 1,026,354
31 Financial Aid	\$ 5,364,389	\$ (6,382)		\$ 425,250	\$ 5,783,257
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments	\$ 30,000				\$ 30,000
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 887,695		\$ 54,200		\$ 941,895
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF NORTH FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 169,095,519	\$ 9,316,334	\$ 53,360,860	\$ 64,685,600	\$ 296,458,313
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 294,780	\$ 7,290,099	\$ 1,289,434	\$ 8,874,313
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 20,232,158				\$ 20,232,158
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ 20,232,158	\$ 294,780	\$ 7,290,099	\$ 1,289,434	\$ 29,106,471
52					
53 Ending Fund Balance :	\$ 8,454,776	\$ 749,456	\$ 31,327,827	\$ 12,706,223	\$ 53,238,282
54					
55 Fund Balance Increase / Decrease :	\$ (20,232,158)	\$ (121,112)	\$ (2,790,890)	\$ (1,232,973)	\$ (24,377,133)
56 Fund Balance Percentage Change :	-70.53%	-13.91%	-8.18%	-8.85%	-31.41%

FLORIDA GULF COAST UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 13,409,909	\$ 4,378,901	\$ 23,122,588	\$ 5,979,667	\$ 46,891,065
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 87,390,131				\$ 87,390,131
5 Lottery	\$ 7,633,918				\$ 7,633,918
6 Student Tuition	\$ 62,927,412				\$ 62,927,412
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 9,678,487		\$ 20,100,000	\$ 29,778,487
9 City or County Grants		\$ 376,618			\$ 376,618
10 State Grants		\$ 802,691		\$ 900,000	\$ 1,702,691
11 Other Grants and Donations		\$ 4,067,011	\$ 130,995	\$ 11,441,237	\$ 15,639,243
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 4,211,348	\$ 13,140,509	\$ 17,351,857
16 Miscellaneous Receipts		\$ 63,811	\$ 41,827,082	\$ 1,990,000	\$ 43,880,893
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶	\$ 207,000	\$ 24,723	\$ 330,025		\$ 561,748
21 Subtotal:	\$ 158,158,461	\$ 15,013,341	\$ 46,499,450	\$ 47,571,746	\$ 267,242,998
22 Transfers In		\$ 6,467,461	\$ 4,617,993	\$ 1,420,000	\$ 12,505,454
23 Total - Receipts / Revenues:	\$ 158,158,461	\$ 21,480,802	\$ 51,117,443	\$ 48,991,746	\$ 279,748,452
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 109,569,621	\$ 5,080,925	\$ 10,355,887	\$ 8,149,972	\$ 133,156,405
27 Other Personal Services	\$ 6,583,269	\$ 1,500,466	\$ 2,363,040	\$ 1,777,945	\$ 12,224,720
28 Expenses	\$ 33,913,125	\$ 5,455,051	\$ 12,705,300	\$ 7,244,314	\$ 59,317,790
29 Operating Capital Outlay	\$ 463,698	\$ 2,332,964	\$ 369,911	\$ 195,945	\$ 3,362,518
30 Risk Management	\$ 1,369,749		\$ 127,700		\$ 1,497,449
31 Financial Aid		\$ 515,744	\$ 5,000	\$ 30,405,000	\$ 30,925,744
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense	\$ 4,314,067				\$ 4,314,067
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,737,932		\$ 1,500		\$ 1,739,432
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA GULF COAST UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 157,951,461	\$ 14,885,150	\$ 25,928,338	\$ 47,773,176	\$ 246,538,125
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (2,384,510)	\$ 16,022,922	\$ 182,996	\$ 13,821,408
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 512,000				\$ 512,000
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ 512,000	\$ (2,384,510)	\$ 16,022,922	\$ 182,996	\$ 14,333,408
52					
53 Ending Fund Balance :	\$ 13,104,909	\$ 13,359,063	\$ 32,288,771	\$ 7,015,241	\$ 65,767,984
54					
55 Fund Balance Increase / Decrease :	\$ (305,000)	\$ 8,980,162	\$ 9,166,183	\$ 1,035,574	\$ 18,876,919
56 Fund Balance Percentage Change :	-2.27%	205.08%	39.64%	17.32%	40.26%

NEW COLLEGE OF FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 8,426,520	\$ 379,170	\$ 3,918,410	\$ 215,992	\$ 12,940,092
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 30,177,916				\$ 30,177,916
5 Lottery	\$ 1,108,479				\$ 1,108,479
6 Student Tuition	\$ 4,615,520				\$ 4,615,520
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 660,887			\$ 660,887
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 2,384,913		\$ 4,946,142	\$ 7,331,055
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 805,350	\$ 819,722	\$ 1,625,072
16 Miscellaneous Receipts		\$ 577,053	\$ 6,352,292	\$ 2,500	\$ 6,931,845
17 Rent					\$ -
18 Concessions				\$ 5,000	\$ 5,000
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶		\$ 3,000	\$ 41,600	\$ 5,000	\$ 49,600
21 Subtotal:	\$ 35,901,915	\$ 3,625,853	\$ 7,199,242	\$ 5,778,364	\$ 52,505,374
22 Transfers In			\$ 1,250,000	\$ -	\$ 1,250,000
23 Total - Receipts / Revenues:	\$ 35,901,915	\$ 3,625,853	\$ 8,449,242	\$ 5,778,364	\$ 53,755,374
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 24,875,519	\$ 1,938,931	\$ 1,323,207	\$ 310,006	\$ 28,447,663
27 Other Personal Services	\$ 1,529,911	\$ 598,260	\$ 247,744	\$ 120,200	\$ 2,496,115
28 Expenses	\$ 6,851,249	\$ 678,424	\$ 3,505,787	\$ 302,752	\$ 11,338,212
29 Operating Capital Outlay	\$ 26,606		\$ 142,000	\$ 20,000	\$ 188,606
30 Risk Management	\$ 250,000				\$ 250,000
31 Financial Aid	\$ 485,175			\$ 1,704,342	\$ 2,189,517
32 Scholarships	\$ 1,701,790			\$ 3,469,766	\$ 5,171,556
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service			\$ 2,055,000		\$ 2,055,000
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 181,665				\$ 181,665
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

NEW COLLEGE OF FLORIDA
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 35,901,915	\$ 3,215,615	\$ 7,273,738	\$ 5,927,066	\$ 52,318,334
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 1,250,000		\$ 1,250,000
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)					\$ -
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
52					
53 Ending Fund Balance :	\$ 8,426,520	\$ 789,408	\$ 3,843,914	\$ 67,290	\$ 13,127,132
54					
55 Fund Balance Increase / Decrease :	\$ -	\$ 410,238	\$ (74,496)	\$ (148,702)	\$ 187,040
56 Fund Balance Percentage Change :	0.00%	108.19%	-1.90%	-68.85%	1.45%

FLORIDA POLYTECHNIC UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 37,462,124	\$ -	\$ 1,549,038	\$ 2,537,491	\$ 41,548,653
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 37,193,432				\$ 37,193,432
5 Lottery	\$ 290,790				\$ 290,790
6 Student Tuition	\$ 2,659,113				\$ 2,659,113
7 Phosphate Research	\$ 2,945,111				\$ 2,945,111
8 Other U.S. Grants		\$ 1,682,219			\$ 1,682,219
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations					\$ -
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 3,915,432		\$ 3,915,432
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 225,243	\$ 977,248	\$ 1,202,491
16 Miscellaneous Receipts					\$ -
17 Rent					\$ -
18 Concessions				\$ 21,000	\$ 21,000
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶					\$ -
21 Subtotal:	\$ 43,088,446	\$ 1,682,219	\$ 4,140,675	\$ 998,248	\$ 49,909,588
22 Transfers In	\$ 200,421	\$ -		\$ 7,000,000	\$ 7,200,421
23 Total - Receipts / Revenues:	\$ 43,288,867	\$ 1,682,219	\$ 4,140,675	\$ 7,998,248	\$ 57,110,009
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 26,475,028		\$ 900,560	\$ 82,529	\$ 27,458,117
27 Other Personal Services	\$ 1,884,741		\$ 26,520	\$ 149,760	\$ 2,061,021
28 Expenses	\$ 11,933,987	\$ 1,682,219	\$ 3,213,595	\$ 636,549	\$ 17,466,350
29 Operating Capital Outlay					\$ -
30 Risk Management					\$ -
31 Financial Aid	\$ 50,000				\$ 50,000
32 Scholarships				\$ 7,129,410	\$ 7,129,410
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources					\$ -
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA POLYTECHNIC UNIVERSITY
2018-2019 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research	\$ 2,945,111				\$ 2,945,111
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 43,288,867</u>	<u>\$ 1,682,219</u>	<u>\$ 4,140,675</u>	<u>\$ 7,998,248</u>	<u>\$ 57,110,009</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers				\$ -	-
48 Fixed Capital Outlay				\$ -	-
49 Carryforward (From Prior Period Funds)				\$ -	-
50 Other ⁷				\$ -	-
51 Total Non-Operating Expenditures :	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
52					
53 Ending Fund Balance :	<u>\$ 37,462,124</u>	<u>\$ -</u>	<u>\$ 1,549,038</u>	<u>\$ 2,537,491</u>	<u>\$ 41,548,653</u>
54					
55 Fund Balance Increase / Decrease :	\$ -	\$ -	\$ -	\$ -	-
56 Fund Balance Percentage Change :	0.00%	-	0.00%	0.00%	0.00%