

STATE UNIVERSITY SYSTEM OF FLORIDA

2021-2022 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2021-2022 fiscal year. Universities have developed their budgets in accordance with Board of Governors Regulation 9.007 – State University Operating Budgets and Requests. 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 2021-2022 beginning fund balance reserves (\$336.0 million) is dedicated to meeting the 7% reserve requirement set forth in Section 1011.45(1) 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.

NOTES:

- 1) For fiscal 2021-22, the Board of Governors will not be approving the non-operating expenditures line items for University E&G Carryforward or Fixed Capital Outlay at the August meeting. These items will be reviewed and approved at the November 2021 meeting.
- 2) The Florida Postsecondary Comprehensive Transition Program estimated activity, for which the University of Central Florida is the fiscal agent, is reflected in the Education and General budget column.

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, FAU, 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 Budget and Fiscal Policy as a component of each state university's annual operating budget for fiscal year 2021-2022.

STATE UNIVERSITY SYSTEM OF FLORIDA
2021-2022 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	\$ 1,336,774,153	\$ 1,184,513,490	\$ 3,491,541	\$ 28,972,047	\$119,797,075	\$ 1,440,648,476	\$ 1,373,011,810	\$ 704,465,098	\$ 373,320,146	\$ 5,228,219,683
2										
3 <u>Receipts/Revenues</u>										
4 General Revenue	\$ 2,831,462,101	\$ 2,357,596,220	\$ 14,647,352	\$161,958,898	\$297,259,631					\$ 2,831,462,101
5 Lottery	\$ 503,062,176	\$ 464,518,872		\$ 17,079,571	\$ 21,463,733					\$ 503,062,176
6 Student Tuition	\$ 1,911,735,570	\$ 1,749,054,144			\$162,681,426		\$ 53,991,992	\$ 16,342,523		\$ 1,982,070,085
7 Phosphate Research	\$ 1,500,000	\$ 1,500,000								\$ 1,500,000
8 Other U.S. Grants						\$ 1,792,472,653		\$ 1,565,899,029		\$ 3,358,371,682
9 City or County Grants						\$ 8,812,778				\$ 8,812,778
10 State Grants						\$ 98,866,548		\$ 674,857,617		\$ 773,724,165
11 Other Grants and Donations						\$ 349,416,547	\$ 331,310	\$ 127,385,755	\$ 8,665,425	\$ 485,799,037
12 Donations / Contrib. Given to the State	\$ 9,228,617				\$ 9,228,617	\$ 896,444,225	\$ 10,000	\$ 10,113,573	\$ -	\$ 915,796,415
13 Sales of Goods / Services						\$ 56,557,126	\$ 619,109,339	\$ 188,601,003	\$ 190,721,189	\$ 1,054,988,657
14 Sales of Data Processing Services							\$ 66,444,735			\$ 66,444,735
15 Fees	\$ 3,120,000	\$ 3,120,000				\$ 543,884	\$ 494,792,448	\$ 425,484,806	\$ 1,002,707,687	\$ 1,926,648,825
16 Miscellaneous Receipts						\$ 33,142,307	\$ 364,754,368	\$ 150,916,361	\$ 374,429,721	\$ 923,242,757
17 Rent						\$ 520,111	\$ 109,212,774	\$ 52,550	\$ 513,920	\$ 110,299,355
18 Concessions							\$ 2,438,300	\$ 1,025,276		\$ 3,463,576
19 Assessments / Services								\$ 15,453,952		\$ 15,453,952
20 Other Receipts / Revenues ⁶	\$ 11,534,784	\$ 10,660,522	\$ 50,000		\$ 824,262	\$ 36,861,606	\$ 75,848,380	\$ 43,693,834	\$ 1,124,000	\$ 169,062,604
21 Subtotal:	\$ 5,271,643,248	\$ 4,586,449,758	\$ 14,697,352	\$179,038,469	\$491,457,669	\$ 3,273,637,785	\$ 1,786,933,646	\$ 3,219,826,279	\$ 1,578,161,942	\$ 15,130,202,900
22 Transfers In	\$ 120,461	\$ 120,461				\$ 843,361,266	\$ 395,456,706	\$ 369,152,541	\$ 964,645	\$ 1,609,055,619
23 Total - Receipts / Revenues:	\$ 5,271,763,709	\$ 4,586,570,219	\$ 14,697,352	\$179,038,469	\$491,457,669	\$ 4,116,999,051	\$ 2,182,390,352	\$ 3,588,978,820	\$ 1,579,126,587	\$ 16,739,258,519
24										
25 <u>Operating Expenditures</u>										
26 Salaries and Benefits	\$ 3,845,703,136	\$ 3,290,720,176	\$ 11,762,812	\$164,182,702	\$379,037,446	\$ 1,428,444,289	\$ 611,477,844	\$ 249,803,538	\$ 381,576,589	\$ 6,517,005,396
27 Other Personal Services	\$ 254,489,258	\$ 243,778,993	\$ 224,999	\$ -	\$ 10,485,266	\$ 430,298,985	\$ 176,087,745	\$ 41,352,262	\$ 674,226	\$ 902,902,476
28 Expenses	\$ 890,961,558	\$ 796,047,590	\$ 2,548,664	\$ 13,428,855	\$ 78,936,449	\$ 1,201,360,479	\$ 914,699,237	\$ 1,772,961,510	\$ 274,682,641	\$ 5,054,665,425
29 Operating Capital Outlay	\$ 5,872,272	\$ 5,495,195	\$ 100,000	\$ -	\$ 277,077	\$ 54,977,581	\$ 21,476,073	\$ 12,559,836	\$ 13,290,706	\$ 108,176,468
30 Risk Management	\$ 25,330,154	\$ 21,393,177	\$ 10,877	\$ 1,426,912	\$ 2,499,188	\$ 720,755	\$ 1,986,249	\$ 520,186		\$ 28,557,344
31 Financial Aid	\$ 142,806,744	\$ 138,556,744			\$ 4,250,000	\$ 35,372,514	\$ 1,300	\$ 724,449,144		\$ 902,629,702
32 Scholarships	\$ 7,571,365	\$ 7,571,365				\$ 250,000	\$ 2,608,580	\$ 568,960,011		\$ 579,389,956
33 Waivers	\$ 1,591,584	\$ 1,591,584								\$ 1,591,584
34 Finance Expense	\$ 1,514,846	\$ 1,514,846				\$ 3,031	\$ 508,216			\$ 2,026,093
35 Debt Service						\$ 182,456	\$ 61,219,814	\$ 15,924,731	\$ 10,493,216	\$ 87,820,217
36 Salary Incentive Payments	\$ 68,619	\$ 68,619								\$ 68,619
37 Law Enforcement Incentive Payments	\$ 100,000	\$ 100,000								\$ 100,000
38 Library Resources	\$ 50,954,891	\$ 45,505,861			\$ 5,449,030	\$ 69,705	\$ 9,718,670	\$ 117,845		\$ 60,861,111
39 Institute of Government										
40 Regional Data Centers - SUS						\$ 400	\$ 225,984			\$ 226,384

STATE UNIVERSITY SYSTEM OF FLORIDA
2021-2022 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>
41 Black Male Explorers Program	\$ 164,701	\$ 164,701								\$ 164,701
42 Phosphate Research	\$ 1,915,698	\$ 1,915,698								\$ 1,915,698
43 Other Operating Category	\$ 8,156,296	\$ 8,156,296								\$ 8,156,296
44 Total Operating Expenditures :	\$ 5,237,201,122	\$ 4,562,580,845	\$ 14,647,352	\$ 179,038,469	\$ 480,934,456	\$ 3,151,680,195	\$ 1,800,009,712	\$ 3,386,649,063	\$ 680,717,378	\$ 14,256,257,470
45										
46 <u>Non-Operating Expenditures</u>										
47 Transfers						\$ 891,318,070	\$ 383,030,429	\$ 212,658,858	\$ 886,738,444	\$ 2,373,745,801
48 Fixed Capital Outlay	\$ 2,824,161	\$ 2,824,161				\$ 5,000,000	\$ 10,219,827	\$ 325,000		\$ 18,368,988
49 Carryforward (From Prior Period Funds)	\$ 774,290,003	\$ 689,253,101	\$ 1,111,966	\$ 16,439,284	\$ 67,485,652					\$ 774,290,003
50 Other ⁷										
51 Total Non-Operating Expenditures :	\$ 777,114,164	\$ 692,077,262	\$ 1,111,966	\$ 16,439,284	\$ 67,485,652	\$ 896,318,070	\$ 393,250,256	\$ 212,983,858	\$ 886,738,444	\$ 3,166,404,792
52										
53 Ending Fund Balance :	\$ 594,222,575	\$ 516,425,602	\$ 2,429,575	\$ 12,532,763	\$ 62,834,636	\$ 1,509,649,262	\$ 1,362,142,194	\$ 693,810,997	\$ 384,990,911	\$ 4,544,815,939
54										
55 Fund Balance Increase / Decrease :	\$ (742,551,577)	\$ (668,087,888)	\$ (1,061,966)	\$ (16,439,284)	\$ (56,962,439)	\$ 69,000,786	\$ (10,869,616)	\$ (10,654,101)	\$ 11,670,765	\$ (683,403,743)
56 Fund Balance Percentage Change :	-55.55%	-56.40%	-30.42%	-56.74%	-47.55%	4.79%	-0.79%	-1.51%	3.13%	-13.07%

UNIVERSITY OF FLORIDA
2021-2022 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>
1 Beginning Fund Balance	\$ 144,860,532	\$ 28,972,047	\$ 16,517,126	\$ 984,177,703	\$ 258,987,772	\$ 392,397,391	\$ 300,528,667	\$ 2,126,441,238
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 545,777,000	\$ 161,958,898	\$ 110,221,515					\$ 817,957,413
5 Lottery	\$ 85,399,792	\$ 17,079,571	\$ 7,898,617					\$ 110,377,980
6 Student Tuition	\$ 346,467,000		\$ 37,240,000					\$ 383,707,000
7 Phosphate Research								
8 Other U.S. Grants				\$ 437,846,079		\$ 297,479,795		\$ 735,325,874
9 City or County Grants								
10 State Grants				\$ 38,139,782		\$ 189,190,154		\$ 227,329,936
11 Other Grants and Donations				\$ 165,793,252		\$ 37,098,592	\$ 4,385,159	\$ 207,277,003
12 Donations / Contrib. Given to the State				\$ 896,194,225	\$ 10,000	\$ 10,113,573		\$ 906,317,798
13 Sales of Goods / Services				\$ 31,645,566	\$ 256,654,990	\$ 112,060,138	\$ 183,431,043	\$ 583,791,737
14 Sales of Data Processing Services								
15 Fees	\$ 3,120,000				\$ 112,768,958	\$ 40,554,061	\$ 807,359,724	\$ 963,802,743
16 Miscellaneous Receipts				\$ 1,331,109	\$ 17,797,282	\$ 2,391,348	\$ 186,193,000	\$ 207,712,739
17 Rent				\$ 520,111	\$ 5,804,954			\$ 6,325,065
18 Concessions						\$ 917,883		\$ 917,883
19 Assessments / Services						\$ 12,983,952		\$ 12,983,952
20 Other Receipts / Revenues ⁶	\$ 55,000			\$ 96,169	\$ 2,555,161	\$ 31,029,971	\$ 1,079,000	\$ 34,815,301
21 Subtotal:	\$ 980,818,792	\$ 179,038,469	\$ 155,360,132	\$ 1,571,566,293	\$ 395,591,345	\$ 733,819,467	\$ 1,182,447,926	\$ 5,198,642,424
22 Transfers In				\$ 517,865,763	\$ 134,299,194	\$ 61,137,816		\$ 713,302,773
23 Total - Receipts / Revenues:	\$ 980,818,792	\$ 179,038,469	\$ 155,360,132	\$ 2,089,432,056	\$ 529,890,539	\$ 794,957,283	\$ 1,182,447,926	\$ 5,911,945,197
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 790,708,540	\$ 164,182,702	\$ 123,523,662	\$ 874,920,342	\$ 147,186,376	\$ 76,137,422	\$ 137,929,000	\$ 2,314,588,044
27 Other Personal Services	\$ 29,524,336		\$ 1,044,806	\$ 212,910,366	\$ 32,186,162	\$ 5,481,895		\$ 281,147,565
28 Expenses	\$ 122,575,915	\$ 13,428,855	\$ 26,466,978	\$ 357,497,097	\$ 209,328,619	\$ 91,383,002	\$ 201,893,777	\$ 1,022,574,243
29 Operating Capital Outlay	\$ 302,179			\$ 25,385,943	\$ 4,122,750	\$ 763,057	\$ 13,290,706	\$ 43,864,635
30 Risk Management	\$ 3,018,379	\$ 1,426,912	\$ 1,625,353					\$ 6,070,644
31 Financial Aid	\$ 1,737,381							\$ 1,737,381
32 Scholarships	\$ 6,600,000					\$ 554,633,847		\$ 561,233,847
33 Waivers	\$ 1,415,510							\$ 1,415,510
34 Finance Expense				\$ 3,031	\$ 478,430			\$ 481,461

UNIVERSITY OF FLORIDA
2021-2022 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>
35 Debt Service					\$ 10,137,786	\$ 9,600,376	\$ 3,796,000	\$ 23,534,162
36 Salary Incentive Payments								
37 Law Enforcement Incentive Payments								
38 Library Resources	\$ 8,072,175		\$ 1,928,999					\$ 10,001,174
39 Institute of Government								
40 Regional Data Centers - SUS								
41 Black Male Explorers Program								
42 Phosphate Research								
43 Other Operating Category								
44 Total Operating Expenditures :	<u>\$ 963,954,415</u>	<u>\$ 179,038,469</u>	<u>\$ 154,589,798</u>	<u>\$ 1,470,716,779</u>	<u>\$ 403,440,123</u>	<u>\$ 737,999,599</u>	<u>\$ 356,909,483</u>	<u>\$ 4,266,648,666</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 599,104,580	\$ 114,172,574	\$ 23,836,231	\$ 824,232,157	\$ 1,561,345,542
48 Fixed Capital Outlay						\$ 325,000		\$ 325,000
49 Carryforward (From Prior Period Funds)	\$ 82,633,722	\$ 16,439,284	\$ 5,695,840					\$ 104,768,846
50 Other ⁷								
51 Total Non-Operating Expenditures :	<u>\$ 82,633,722</u>	<u>\$ 16,439,284</u>	<u>\$ 5,695,840</u>	<u>\$ 599,104,580</u>	<u>\$ 114,172,574</u>	<u>\$ 24,161,231</u>	<u>\$ 824,232,157</u>	<u>\$ 1,666,439,388</u>
52								
53 Ending Fund Balance :	<u>\$ 79,091,187</u>	<u>\$ 12,532,763</u>	<u>\$ 11,591,620</u>	<u>\$ 1,003,788,400</u>	<u>\$ 271,265,614</u>	<u>\$ 425,193,844</u>	<u>\$ 301,834,953</u>	<u>\$ 2,105,298,380</u>
54								
55 Fund Balance Increase / Decrease :	\$ (65,769,345)	\$ (16,439,284)	\$ (4,925,506)	\$ 19,610,697	\$ 12,277,842	\$ 32,796,453	\$ 1,306,286	\$ (21,142,857)
56 Fund Balance Percentage Change :	-45.40%	-56.74%	-29.82%	1.99%	4.74%	8.36%	0.43%	-0.99%

FLORIDA STATE UNIVERSITY
2021-2022 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>
40 Regional Data Centers - SUS				\$ 400	\$ 225,984			\$ 226,384
41 Black Male Explorers Program								
42 Phosphate Research								
43 Other Operating Category								
44 Total Operating Expenditures :	<u>\$ 676,145,927</u>	<u>\$ 51,064,053</u>	<u>\$ 14,647,352</u>	<u>\$ 333,220,065</u>	<u>\$ 330,068,887</u>	<u>\$ 398,363,961</u>	<u>\$ 6,894,500</u>	<u>\$ 1,810,404,745</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 14,911,143	\$ 936,811	\$ 5,516,640	\$ 53,222	\$ 21,417,816
48 Fixed Capital Outlay								
49 Carryforward (From Prior Period Funds)	\$ 105,876,265	\$ 1,400,000	\$ 1,111,966					\$ 108,388,231
50 Other ⁷								
51 Total Non-Operating Expenditures :	<u>\$ 105,876,265</u>	<u>\$ 1,400,000</u>	<u>\$ 1,111,966</u>	<u>\$ 14,911,143</u>	<u>\$ 936,811</u>	<u>\$ 5,516,640</u>	<u>\$ 53,222</u>	<u>\$ 129,806,047</u>
52								
53 Ending Fund Balance :	<u>\$ 139,445,629</u>	<u>\$ 5,746,412</u>	<u>\$ 2,429,575</u>	<u>\$ 221,497,891</u>	<u>\$ 251,043,423</u>	<u>\$ 44,069,075</u>	<u>\$ 276,413</u>	<u>\$ 664,508,418</u>
54								
55 Fund Balance Increase / Decrease :	\$(101,126,265)	\$ (1,200,000)	\$ (1,061,966)	\$ (5,690,026)	\$ (9,214,260)	\$ (7,837,338)	\$ 47,278	\$ (126,082,577)
56 Fund Balance Percentage Change :	-42.04%	-17.28%	-30.42%	-2.50%	-3.54%	-15.10%	20.63%	-15.95%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2021-2022 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 29,435,189	\$ (6,946,436)	\$ 59,853,195	\$ 13,430,943		\$ 95,772,891
2						
3 <u>Receipts/Revenues</u>						
4 General Revenue	\$ 96,905,897					\$ 96,905,897
5 Lottery	\$ 26,908,721					\$ 26,908,721
6 Student Tuition	\$ 67,801,614					\$ 67,801,614
7 Phosphate Research						
8 Other U.S. Grants		\$ 112,112,580				\$ 112,112,580
9 City or County Grants						
10 State Grants		\$ 5,472,421		\$ 2,950,000		\$ 8,422,421
11 Other Grants and Donations		\$ 28,397		\$ 31,813,936		\$ 31,842,333
12 Donations / Contrib. Given to the State						
13 Sales of Goods / Services			\$ 29,246,954	\$ 4,073,000		\$ 33,319,954
14 Sales of Data Processing Services						
15 Fees			\$ 5,598,320	\$ 11,315,213		\$ 16,913,533
16 Miscellaneous Receipts		\$ 58,686	\$ 2,006,027	\$ 7,608,572		\$ 9,673,285
17 Rent						
18 Concessions						
19 Assessments / Services						
20 Other Receipts / Revenues ⁶		\$ 18,572,698	\$ 3,545,000	\$ 765,000		\$ 22,882,698
21 Subtotal:	\$ 191,616,232	\$ 136,244,782	\$ 40,396,301	\$ 58,525,721	\$-	\$ 426,783,036
22 Transfers In		\$ 1,866,968	\$ 7,590,353	\$ 67,500		\$ 9,524,821
23 Total - Receipts / Revenues:	\$ 191,616,232	\$ 138,111,750	\$ 47,986,654	\$ 58,593,221	\$-	\$ 436,307,857
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$ 138,717,836	\$ 26,631,713	\$ 9,692,742	\$ 4,294,613		\$ 179,336,904
27 Other Personal Services	\$ 3,644,048	\$ 13,196,640	\$ 2,544,340	\$ 1,975,854		\$ 21,360,882
28 Expenses	\$ 42,825,401	\$ 42,254,583	\$ 28,983,613	\$ 52,144,618		\$ 166,208,215
29 Operating Capital Outlay	\$ 50,704	\$ 2,154,074	\$ 195,000	\$ 12,000		\$ 2,411,778
30 Risk Management	\$ 1,605,196					\$ 1,605,196
31 Financial Aid	\$ 624,417	\$ 18,272,514				\$ 18,896,931
32 Scholarships						
33 Waivers	\$ 130,838					\$ 130,838
34 Finance Expense	\$ 1,514,846		\$ 29,786			\$ 1,544,632
35 Debt Service						
36 Salary Incentive Payments	\$ 14,799					\$ 14,799
37 Law Enforcement Incentive Payments						
38 Library Resources	\$ 2,323,446					\$ 2,323,446
39 Institute of Government						

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2021-2022 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
40 Regional Data Centers - SUS						
41 Black Male Explorers Program	\$ 164,701					\$ 164,701
42 Phosphate Research						
43 Other Operating Category						
44 Total Operating Expenditures :	<u>\$ 191,616,232</u>	<u>\$ 102,509,524</u>	<u>\$ 41,445,481</u>	<u>\$ 58,427,085</u>	<u>\$-</u>	<u>\$ 393,998,322</u>
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers		\$ 10,400,919	\$ 11,038,824	\$ 1,622,773		\$ 23,062,516
48 Fixed Capital Outlay						
49 Carryforward (From Prior Period Funds)	\$ 29,435,189					\$ 29,435,189
50 Other ⁷						
51 Total Non-Operating Expenditures :	<u>\$ 29,435,189</u>	<u>\$ 10,400,919</u>	<u>\$ 11,038,824</u>	<u>\$ 1,622,773</u>	<u>\$-</u>	<u>\$ 52,497,705</u>
52						
53 Ending Fund Balance :	<u>\$ 0</u>	<u>\$ 18,254,871</u>	<u>\$ 55,355,544</u>	<u>\$ 11,974,306</u>	<u>\$-</u>	<u>\$ 85,584,721</u>
54						
55 Fund Balance Increase / Decrease :	\$ (29,435,189)	\$ 25,201,307	\$ (4,497,651)	\$ (1,456,637)	\$-	\$ (10,188,170)
56 Fund Balance Percentage Change :	-100.00%	-362.79%	-7.51%	-10.85%	-	-10.64%

UNIVERSITY OF SOUTH FLORIDA
2021-2022 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	\$ 202,036,975	\$ 54,112,413	\$ 122,405,061	\$ 187,518,115	\$ 51,527,116	\$ 59,080,753	\$ 676,680,433
2							
3 Receipts/Revenues							
4 General Revenue	\$ 284,292,107	\$ 70,350,143					\$ 354,642,250
5 Lottery	\$ 68,767,822	\$ 12,740,542					\$ 81,508,364
6 Student Tuition	\$ 220,769,912	\$ 65,542,305		\$ 4,129,486			\$ 290,441,703
7 Phosphate Research							
8 Other U.S. Grants			\$ 455,940,403		\$ 285,950,000		\$ 741,890,403
9 City or County Grants							
10 State Grants					\$ 91,586,800		\$ 91,586,800
11 Other Grants and Donations							
12 Donations / Contrib. Given to the State							
13 Sales of Goods / Services							
14 Sales of Data Processing Services							
15 Fees			\$ 7,600	\$ 66,381,874	\$ 64,742,701	\$ 189,587,421	\$ 320,719,596
16 Miscellaneous Receipts			\$ 820,000	\$ 127,145,706	\$ 19,298,334	\$ 176,237,480	\$ 323,501,520
17 Rent							
18 Concessions							
19 Assessments / Services							
20 Other Receipts / Revenues⁶	\$ 836,091	\$ 248,493	\$ 2,168,060	\$ 37,386,665	\$ 192,514		\$ 40,831,823
21 Subtotal:	\$ 574,665,932	\$ 148,881,483	\$ 458,936,063	\$ 235,043,731	\$ 461,770,349	\$ 365,824,901	\$ 2,245,122,459
22 Transfers In			\$ 176,061,000	\$ 45,043,393	\$ 56,076,499		\$ 277,180,892
23 Total - Receipts / Revenues:	\$ 574,665,932	\$ 148,881,483	\$ 634,997,063	\$ 280,087,124	\$ 517,846,848	\$ 365,824,901	\$ 2,522,303,351
24							
25 Operating Expenditures							
26 Salaries and Benefits	\$ 391,239,518	\$ 117,551,020	\$ 215,575,847	\$ 82,719,105	\$ 32,780,940	\$ 225,863,697	\$ 1,065,730,127
27 Other Personal Services	\$ 35,551,419	\$ 2,097,426	\$ 81,152,500	\$ 12,898,565	\$ 6,266,452	\$ 336,226	\$ 138,302,588
28 Expenses	\$ 123,357,573	\$ 25,674,842	\$ 253,387,556	\$ 126,512,224	\$ 467,852,137	\$ 64,367,339	\$ 1,061,151,671
29 Operating Capital Outlay	\$ 598,856	\$ 174,377	\$ 2,541,000	\$ 2,830,375	\$ 1,407,348		\$ 7,551,956
30 Risk Management	\$ 3,592,588	\$ 549,825	\$ 514,000	\$ 1,535,488	\$ 520,186		\$ 6,712,087
31 Financial Aid	\$ 13,000,255	\$ 1,000,000					\$ 14,000,255
32 Scholarships							
33 Waivers							
34 Finance Expense							
35 Debt Service				\$ 3,003,522			\$ 3,003,522
36 Salary Incentive Payments							
37 Law Enforcement Incentive Payments							
38 Library Resources	\$ 6,489,632	\$ 1,585,500		\$ 531,328			\$ 8,606,460
39 Institute of Government							

UNIVERSITY OF SOUTH FLORIDA
2021-2022 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>
40 Regional Data Centers - SUS							
41 Black Male Explorers Program							
42 Phosphate Research							
43 Other Operating Category							
44 Total Operating Expenditures :	\$ 573,829,841	\$ 148,632,990	\$ 553,170,903	\$ 230,030,607	\$ 508,827,063	\$ 290,567,262	\$ 2,305,058,666
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 80,492,400	\$ 57,030,943	\$ 31,388,653	\$ 60,437,106	\$ 229,349,102
48 Fixed Capital Outlay	\$ 537,760		\$ 5,000,000	\$ 10,219,827			\$ 15,757,587
49 Carryforward (From Prior Period Funds)	\$ 124,068,611	\$ 29,679,765					\$ 153,748,376
50 Other ⁷							
51 Total Non-Operating Expenditures :	\$ 124,606,371	\$ 29,679,765	\$ 85,492,400	\$ 67,250,770	\$ 31,388,653	\$ 60,437,106	\$ 398,855,065
52							
53 Ending Fund Balance :	\$ 78,266,695	\$ 24,681,141	\$ 118,738,821	\$ 170,323,862	\$ 29,158,248	\$ 73,901,286	\$ 495,070,053
54							
55 Fund Balance Increase / Decrease :	\$ (123,770,280)	\$ (29,431,272)	\$ (3,666,240)	\$ (17,194,253)	\$ (22,368,868)	\$ 14,820,533	\$ (181,610,380)
56 Fund Balance Percentage Change :	-61.26%	-54.39%	-3.00%	-9.17%	-43.41%	25.09%	-26.84%

FLORIDA ATLANTIC UNIVERSITY
2021-2022 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 Practices⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 94,570,841	\$ 9,228,617	\$ 20,156,858	\$ 102,613,531	\$ 25,708,563	\$ 228,629	\$ 252,507,039
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 159,522,935	\$ 16,747,039					\$ 176,269,974
5 Lottery	\$ 37,891,551						\$ 37,891,551
6 Student Tuition	\$ 136,401,331	\$ 10,717,381					\$ 147,118,712
7 Phosphate Research							
8 Other U.S. Grants			\$ 39,768,710		\$ 158,378,411		\$ 198,147,121
9 City or County Grants							
10 State Grants			\$ 25,604,132		\$ 35,424,540		\$ 61,028,672
11 Other Grants and Donations			\$ 19,568,730				\$ 19,568,730
12 Donations / Contrib. Given to the State		\$ 9,228,617					\$ 9,228,617
13 Sales of Goods / Services				\$ 104,779,015			\$ 104,779,015
14 Sales of Data Processing Services							
15 Fees				\$ 61,121,092	\$ 51,026,902	\$ 5,760,542	\$ 117,908,536
16 Miscellaneous Receipts				\$ 8,731,585			\$ 8,731,585
17 Rent							
18 Concessions							
19 Assessments / Services							
20 Other Reciepts / Revenues ⁶			\$ 4,152,620		\$ 7,616,955		\$ 11,769,575
21 Subtotal:	\$ 333,815,817	\$ 36,693,037	\$ 89,094,192	\$ 174,631,692	\$ 252,446,808	\$ 5,760,542	\$ 892,442,088
22 Transfers In			\$ 15,494,773	\$ 28,711,639	\$ 6,510,497		\$ 50,716,909
23 Total - Receipts / Revenues:	\$ 333,815,817	\$ 36,693,037	\$ 104,588,965	\$ 203,343,331	\$ 258,957,305	\$ 5,760,542	\$ 943,158,997
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 215,066,691	\$ 20,185,719	\$ 36,349,637	\$ 47,194,611	\$ 13,538,330	\$ 5,359,496	\$ 337,694,484
27 Other Personal Services	\$ 23,216,036	\$ 973,526	\$ 9,992,185	\$ 31,704,405	\$ 2,569,402		\$ 68,455,554
28 Expenses	\$ 87,348,638	\$ 6,305,175	\$ 41,972,501	\$ 71,948,291	\$ 233,638,294	\$ 401,046	\$ 441,613,945
29 Operating Capital Outlay							
30 Risk Management	\$ 1,324,432						\$ 1,324,432
31 Financial Aid	\$ 6,860,020						\$ 6,860,020
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
2021-2022 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 Practices⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							
42 Phosphate Research							
43 Other Operating Category							
44 Total Operating Expenditures :	\$ 333,815,817	\$ 27,464,420	\$ 88,314,323	\$ 150,847,307	\$ 249,746,026	\$ 5,760,542	\$ 855,948,435
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers Out			\$ 15,494,773	\$ 24,297,438	\$ 10,924,714		\$ 50,716,925
48 Fixed Capital Outlay	\$ 1,880,000						\$ 1,880,000
49 Carryforward (From Prior Period Funds)	\$ 54,690,543	\$ 9,228,617					\$ 63,919,160
50 Other ⁷							
51 Total Non-Operating Expenditures :	\$ 56,570,543	\$ 9,228,617	\$ 15,494,773	\$ 24,297,438	\$ 10,924,714	\$ 0	\$ 116,516,085
52							
53 Ending Fund Balance :	\$ 38,000,298	\$ 9,228,617	\$ 20,936,727	\$ 130,812,117	\$ 23,995,128	\$ 228,629	\$ 223,201,516
54							
55 Fund Balance Increase / Decrease :	\$ (56,570,543)	\$ 0	\$ 779,869	\$ 28,198,586	\$ (1,713,435)	\$ 0	\$ (29,305,523)
56 Fund Balance Percentage Change :	-59.82%	0.00%	3.87%	27.48%	-6.66%	0.00%	-11.61%

UNIVERSITY OF WEST FLORIDA
2021-2022 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	\$ 21,283,435	\$ 6,955,299	\$ 40,615,140	\$ 8,905,811	\$ 77,759,685
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 73,072,388				\$ 73,072,388
5 Lottery	\$ 14,313,794				\$ 14,313,794
6 Student Tuition	\$ 42,298,775				\$ 42,298,775
7 Phosphate Research					
8 Other U.S. Grants		\$ 35,603,071		\$ 52,944,000	\$ 88,547,071
9 City or County Grants		\$ 539,983			\$ 539,983
10 State Grants					
11 Other Grants and Donations		\$ 4,450,310			\$ 4,450,310
12 Donations / Contrib. Given to the State					
13 Sales of Goods / Services			\$ 1,755,542	\$ 277,000	\$ 2,032,542
14 Sales of Data Processing Services					
15 Fees		\$ 11,284	\$ 22,986,345	\$ 11,170,633	\$ 34,168,262
16 Miscellaneous Receipts		\$ 1,086,602	\$ 4,007,531	\$ 44,082,776	\$ 49,176,909
17 Rent			\$ 286,053	\$ 5,550	\$ 291,603
18 Concessions					
19 Assessments / Services					
20 Other Receipts / Revenues ⁶	\$ 375,000	\$ 225,184	\$ 4,076,206	\$ 185,500	\$ 4,861,890
21 Subtotal:	\$ 130,059,957	\$ 41,916,434	\$ 33,111,677	\$ 108,665,459	\$ 313,753,527
22 Transfers In					
23 Total - Receipts / Revenues:	\$ 130,059,957	\$ 41,916,434	\$ 33,111,677	\$ 108,665,459	\$ 313,753,527
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 93,562,699	\$ 7,568,800	\$ 10,148,081	\$ 4,494,760	\$ 115,774,340
27 Other Personal Services	\$ 6,137,288	\$ 1,844,777	\$ 2,868,995	\$ 1,204,021	\$ 12,055,081
28 Expenses	\$ 19,214,789	\$ 30,772,916	\$ 13,299,905	\$ 103,239,865	\$ 166,527,475
29 Operating Capital Outlay	\$ 204,277	\$ 1,166,569	\$ 87,319	\$ 728,193	\$ 2,186,358
30 Risk Management	\$ 405,511				\$ 405,511
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					

UNIVERSITY OF WEST FLORIDA
2021-2022 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
40 Regional Data Centers - SUS					
41 Black Male Explorers Program					
42 Phosphate Research					
43 Other Operating Category	\$ 8,156,296				\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 129,684,957</u>	<u>\$ 41,353,062</u>	<u>\$ 26,404,300</u>	<u>\$ 109,666,839</u>	<u>\$ 307,109,158</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 1,366,025	\$ (1,366,025)	
48 Fixed Capital Outlay	\$ 406,401				\$ 406,401
49 Carryforward (From Prior Period Funds)	\$ 11,799,087				\$ 11,799,087
50 Other ⁷					
51 Total Non-Operating Expenditures :	<u>\$ 12,205,488</u>	<u>\$-</u>	<u>\$ 1,366,025</u>	<u>\$ (1,366,025)</u>	<u>\$ 12,205,488</u>
52					
53 Ending Fund Balance :	<u>\$ 9,452,947</u>	<u>\$ 7,518,671</u>	<u>\$ 45,956,492</u>	<u>\$ 9,270,456</u>	<u>\$ 72,198,566</u>
54					
55 Fund Balance Increase / Decrease :	\$ (11,830,488)	\$ 563,372	\$ 5,341,352	\$ 364,645	\$ (5,561,119)
56 Fund Balance Percentage Change :	-55.59%	8.10%	13.15%	4.09%	-7.15%

UNIVERSITY OF CENTRAL FLORIDA
2021-2022 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>
40 Regional Data Centers - SUS								
41 Black Male Explorers Program								
42 Phosphate Research								
43 Other Operating Category								
44 Total Operating Expenditures :	<u>\$ 654,095,468</u>	<u>\$ 47,429,146</u>	<u>\$ 8,984,565</u>	<u>\$ 219,228,376</u>	<u>\$ 285,462,735</u>	<u>\$ 824,043,727</u>	<u>\$ 8,246,368</u>	<u>\$ 2,047,490,385</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 100,762,815	\$ 20,536,342	\$ 15,130,241		\$ 136,429,398
48 Fixed Capital Outlay								
49 Carryforward (From Prior Period Funds)	\$ 151,907,297	\$ 11,581,430	\$ 12,128,933					\$ 175,617,660
50 Other ⁷								
51 Total Non-Operating Expenditures :	<u>\$ 151,907,297</u>	<u>\$ 11,581,430</u>	<u>\$ 12,128,933</u>	<u>\$ 100,762,815</u>	<u>\$ 20,536,342</u>	<u>\$ 15,130,241</u>	<u>\$ 0</u>	<u>\$ 312,047,058</u>
52								
53 Ending Fund Balance :	<u>\$ 64,126,578</u>	<u>\$ 1,267,603</u>	<u>\$ 4,014,127</u>	<u>\$ 58,657,287</u>	<u>\$ 95,697,864</u>	<u>\$ 90,165,515</u>	<u>\$ 4,410,845</u>	<u>\$ 318,339,819</u>
54								
55 Fund Balance Increase / Decrease :	\$ (151,907,297)	\$ (11,581,430)	\$ (12,128,933)	\$ 16,861,607	\$ (16,532,439)	\$ (3,707,264)	\$ 500,000	\$ (178,495,756)
56 Fund Balance Percentage Change :	-70.32%	-90.13%	-75.13%	40.34%	-14.73%	-3.95%	12.78%	-35.93%

FLORIDA INTERNATIONAL UNIVERSITY
2021-2022 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	\$ 100,854,322	\$ 20,143,474	\$ 35,100,095	\$ 260,028,816	\$ 45,284,534	\$ 9,342,117	\$ 470,753,358
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 252,728,182	\$ 33,234,270					\$ 285,962,452
5 Lottery	\$ 55,936,720						\$ 55,936,720
6 Student Tuition	\$ 254,241,978	\$ 18,519,779		\$ 49,862,506	\$ 16,342,523		\$ 338,966,786
7 Phosphate Research							
8 Other U.S. Grants			\$ 208,601,194		\$ 177,459,140		\$ 386,060,334
9 City or County Grants			\$ 7,035,976				\$ 7,035,976
10 State Grants			\$ 248,344		\$ 66,219,005		\$ 66,467,349
11 Other Grants and Donations			\$ 19,170,181	\$ 49,785		\$ 4,280,266	\$ 23,500,232
12 Donations / Contrib. Given to the State							
13 Sales of Goods / Services			\$ 4,774,903	\$ 90,171,314	\$ 1,018,919	\$ 340,146	\$ 96,305,282
14 Sales of Data Processing Services							
15 Fees				\$ 51,881,094	\$ 73,999,436		\$ 125,880,530
16 Miscellaneous Receipts			\$ 24,215,310	\$ 31,012,880	\$ 11,843,600	\$ 4,217,518	\$ 71,289,308
17 Rent				\$ 28,777,009		\$ 513,920	\$ 29,290,929
18 Concessions							
19 Assessments / Services							
20 Other Receipts / Revenues ⁶	\$ 324,431	\$ 75,769	\$ 7,362,030	\$ 15,849,901	\$ 1,296,470		\$ 24,908,601
21 Subtotal:	\$ 563,231,311	\$ 51,829,818	\$ 271,407,938	\$ 267,604,489	\$ 348,179,093	\$ 9,351,850	\$ 1,511,604,499
22 Transfers In			\$ 67,968,578	\$ 81,955,479	\$ 137,649,194		\$ 287,573,251
23 Total - Receipts / Revenues:	\$ 563,231,311	\$ 51,829,818	\$ 339,376,516	\$ 349,559,968	\$ 485,828,287	\$ 9,351,850	\$ 1,799,177,750
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 396,059,634	\$ 42,485,733	\$ 92,124,412	\$ 102,261,264	\$ 21,224,009		\$ 654,155,052
27 Other Personal Services	\$ 40,022,927	\$ 1,681,647	\$ 24,616,425	\$ 17,981,093	\$ 4,761,311		\$ 89,063,403
28 Expenses	\$ 78,455,606	\$ 6,722,012	\$ 137,252,567	\$ 100,388,994	\$ 338,707,412	\$ 5,642,007	\$ 667,168,598
29 Operating Capital Outlay	\$ 2,209,030		\$ 3,913,416	\$ 1,555,931	\$ 1,203,061		\$ 8,881,438
30 Risk Management	\$ 2,773,129	\$ 80,676	\$ 206,755	\$ 435,761			\$ 3,496,321
31 Financial Aid	\$ 34,505,700						\$ 34,505,700
32 Scholarships				\$ 2,608,580			\$ 2,608,580
33 Waivers							
34 Finance Expense							
35 Debt Service				\$ 11,833,132	\$ 570,875	\$ 6,697,216	\$ 19,101,223
36 Salary Incentive Payments	\$ 53,820						\$ 53,820
37 Law Enforcement Incentive Payments							
38 Library Resources	\$ 8,827,034	\$ 783,981					\$ 9,611,015
39 Institute of Government							

FLORIDA INTERNATIONAL UNIVERSITY
2021-2022 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>
40 Regional Data Centers - SUS							
41 Black Male Explorers Program							
42 Phosphate Research							
43 Other Operating Category							
44 Total Operating Expenditures :	\$ 562,906,880	\$ 51,754,049	\$ 258,113,575	\$ 237,064,755	\$ 366,466,668	\$ 12,339,223	\$ 1,488,645,150
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 66,551,440	\$ 120,142,520	\$ 124,931,524	\$ 2,015,959	\$ 313,641,443
48 Fixed Capital Outlay							
49 Carryforward (From Prior Period Funds)	\$ 40,700,000	\$ 9,900,000					\$ 50,600,000
50 Other ⁷							
51 Total Non-Operating Expenditures :	\$ 40,700,000	\$ 9,900,000	\$ 66,551,440	\$ 120,142,520	\$ 124,931,524	\$ 2,015,959	\$ 364,241,443
52							
53 Ending Fund Balance :	\$ 60,478,753	\$ 10,319,243	\$ 49,811,596	\$ 252,381,509	\$ 39,714,629	\$ 4,338,785	\$ 417,044,515
54							
55 Fund Balance Increase / Decrease :	\$ (40,375,569)	\$ (9,824,231)	\$ 14,711,501	\$ (7,647,307)	\$ (5,569,905)	\$ (5,003,332)	\$ (53,708,843)
56 Fund Balance Percentage Change :	-40.03%	-48.77%	41.91%	-2.94%	-12.30%	-53.56%	-11.41%

UNIVERSITY OF NORTH FLORIDA
2021-2022 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	\$ 58,158,717	\$ 2,356,868	\$ 59,124,289	\$ 12,101,860	\$ 131,741,734
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 101,441,498				\$ 101,441,498
5 Lottery	\$ 23,259,651				\$ 23,259,651
6 Student Tuition	\$ 77,333,530				\$ 77,333,530
7 Phosphate Research					
8 Other U.S. Grants				\$ 23,000,000	\$ 23,000,000
9 City or County Grants					
10 State Grants					
11 Other Grants and Donations		\$ 26,139,105		\$ 14,025,000	\$ 40,164,105
12 Donations / Contrib. Given to the State					
13 Sales of Goods / Services			\$ 7,246,901	\$ 14,000	\$ 7,260,901
14 Sales of Data Processing Services					
15 Fees			\$ 17,018,940	\$ 21,457,985	\$ 38,476,925
16 Miscellaneous Receipts		\$ 966,566	\$ 6,806,115	\$ 1,866,758	\$ 9,639,439
17 Rent			\$ 22,347,452	\$ 47,000	\$ 22,394,452
18 Concessions			\$ 2,438,300	\$ 95,393	\$ 2,533,693
19 Assessments / Services					
20 Other Receipts / Revenues⁶			\$ 1,765,168	\$ 197,004	\$ 1,962,172
21 Subtotal:	\$ 202,034,679	\$ 27,105,671	\$ 57,622,876	\$ 60,703,140	\$ 347,466,366
22 Transfers In		\$ 100,000	\$ 7,197,366	\$ 1,395,165	\$ 8,692,531
23 Total - Receipts / Revenues:	\$ 202,034,679	\$ 27,205,671	\$ 64,820,242	\$ 62,098,305	\$ 356,158,897
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 148,478,823	\$ 964,293	\$ 19,541,427	\$ 9,758,301	\$ 178,742,844
27 Other Personal Services	\$ 4,491,205	\$ 153,904	\$ 3,858,996	\$ 2,083,910	\$ 10,588,015
28 Expenses	\$ 40,355,643	\$ 26,143,787	\$ 33,022,237	\$ 50,311,648	\$ 149,833,315
29 Operating Capital Outlay	\$ 209,901		\$ 189,451	\$ 17,500	\$ 416,852
30 Risk Management	\$ 663,467				\$ 663,467
31 Financial Aid	\$ 5,899,378			\$ 432,600	\$ 6,331,978
32 Scholarships					
33 Waivers					
34 Finance Expense					
35 Debt Service					
36 Salary Incentive Payments					
37 Law Enforcement Incentive Payments					
38 Library Resources	\$ 1,936,262		\$ 5,000		\$ 1,941,262
39 Institute of Government					

UNIVERSITY OF NORTH FLORIDA
2021-2022 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
40 Regional Data Centers - SUS					
41 Black Male Explorers Program					
42 Phosphate Research					
43 Other Operating Category					
44 Total Operating Expenditures :	\$ 202,034,679	\$ 27,261,984	\$ 56,617,111	\$ 62,603,959	\$ 348,517,733
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 100,000	\$ 9,463,978	\$ 362,941	\$ 9,926,919
48 Fixed Capital Outlay					
49 Carryforward (From Prior Period Funds)	\$ 44,016,290				\$ 44,016,290
50 Other ⁷					
51 Total Non-Operating Expenditures :	\$ 44,016,290	\$ 100,000	\$ 9,463,978	\$ 362,941	\$ 53,943,209
52					
53 Ending Fund Balance :	\$ 14,142,427	\$ 2,200,555	\$ 57,863,442	\$ 11,233,265	\$ 85,439,689
54					
55 Fund Balance Increase / Decrease :	\$ (44,016,290)	\$ (156,313)	\$ (1,260,847)	\$ (868,595)	\$ (46,302,045)
56 Fund Balance Percentage Change :	-75.68%	-6.63%	-2.13%	-7.18%	-35.15%

FLORIDA GULF COAST UNIVERSITY
2021-2022 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	\$ 42,279,541	\$ 6,739,942	\$ 23,843,963	\$ 8,178,358	\$ 81,041,803
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 98,507,890				\$ 98,507,890
5 Lottery	\$ 12,964,324				\$ 12,964,324
6 Student Tuition	\$ 68,106,940				\$ 68,106,940
7 Phosphate Research					
8 Other U.S. Grants		\$ 32,717,572			\$ 32,717,572
9 City or County Grants					
10 State Grants				\$ 898,073	\$ 898,073
11 Other Grants and Donations		\$ 13,517,571	\$ 281,525	\$ 10,510,288	\$ 24,309,384
12 Donations / Contrib. Given to the State					
13 Sales of Goods / Services					
14 Sales of Data Processing Services					
15 Fees			\$ 4,423,368	\$ 36,596,875	\$ 41,020,243
16 Miscellaneous Receipts			\$ 40,791,032	\$ 4,548,067	\$ 45,339,099
17 Rent					
18 Concessions					
19 Assessments / Services					
20 Other Reciepts / Revenues ⁶					
21 Subtotal:	\$ 179,579,154	\$ 46,235,143	\$ 45,495,925	\$ 52,553,303	\$ 323,863,525
22 Transfers In		\$ 7,200,000	\$ 4,492,913	\$ 1,025,727	\$ 12,718,640
23 Total - Receipts / Revenues:	\$ 179,579,154	\$ 53,435,143	\$ 49,988,838	\$ 53,579,030	\$ 336,582,165
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 131,340,819	\$ 7,577,010	\$ 10,654,872	\$ 9,214,306	\$ 158,787,007
27 Other Personal Services	\$ 8,241,998	\$ 1,427,250	\$ 2,166,074	\$ 1,667,387	\$ 13,502,709
28 Expenses	\$ 31,848,034	\$ 22,213,311	\$ 13,602,529	\$ 40,390,403	\$ 108,054,277
29 Operating Capital Outlay	\$ 299,066	\$ 900,000	\$ 436,540		\$ 1,635,606
30 Risk Management	\$ 1,620,846				\$ 1,620,846
31 Financial Aid	\$ 4,528,002	\$ 17,100,000	\$ 1,300	\$ 1,857,029	\$ 23,486,331
32 Scholarships					
33 Waivers					
34 Finance Expense					
35 Debt Service					
36 Salary Incentive Payments					
37 Law Enforcement Incentive Payments					
38 Library Resources	\$ 1,700,389		\$ 2,500		\$ 1,702,889
39 Institute of Government					

FLORIDA GULF COAST UNIVERSITY
2021-2022 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
40 Regional Data Centers - SUS					
41 Black Male Explorers Program					
42 Phosphate Research					
43 Other Operating Category					
44 Total Operating Expenditures :	<u>\$ 179,579,154</u>	<u>\$ 49,217,571</u>	<u>\$ 26,863,815</u>	<u>\$ 53,129,125</u>	<u>\$ 308,789,665</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 3,500,000	\$ 21,498,798	\$ 291,806	\$ 25,290,604
48 Fixed Capital Outlay					
49 Carryforward (From Prior Period Funds)	\$ 23,708,343				\$ 23,708,343
50 Other ⁷					
51 Total Non-Operating Expenditures :	<u>\$ 23,708,343</u>	<u>\$ 3,500,000</u>	<u>\$ 21,498,798</u>	<u>\$ 291,806</u>	<u>\$ 48,998,947</u>
52					
53 Ending Fund Balance :	<u>\$ 18,571,198</u>	<u>\$ 7,457,514</u>	<u>\$ 25,470,188</u>	<u>\$ 8,336,457</u>	<u>\$ 59,835,356</u>
54					
55 Fund Balance Increase / Decrease :	\$ (23,708,343)	\$ 717,572	\$ 1,626,225	\$ 158,099	\$ (21,206,447)
56 Fund Balance Percentage Change :	-56.08%	10.65%	5.76%	1.93%	-26.17%

NEW COLLEGE OF FLORIDA
2021-2022 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	\$ 13,070,561	\$ 428,670	\$ 4,515,810	\$ 116,738	\$ 18,131,779
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 33,666,519				\$ 33,666,519
5 Lottery	\$ 1,895,212				\$ 1,895,212
6 Student Tuition	\$ 4,177,411				\$ 4,177,411
7 Phosphate Research					
8 Other U.S. Grants		\$ 2,307,666			\$ 2,307,666
9 City or County Grants					
10 State Grants					
11 Other Grants and Donations		\$ 2,726,427		\$ 4,506,689	\$ 7,233,116
12 Donations / Contrib. Given to the State					
13 Sales of Goods / Services					
14 Sales of Data Processing Services					
15 Fees			\$ 386,258	\$ 620,012	\$ 1,006,270
16 Miscellaneous Receipts		\$ 575,562	\$ 5,403,470	\$ 45,500	\$ 6,024,532
17 Rent					
18 Concessions					
19 Assessments / Services					
20 Other Receipts / Revenues ⁶		\$ 1,862	\$ 93,600	\$ 2,400	\$ 97,862
21 Subtotal:	\$ 39,739,142	\$ 5,611,517	\$ 5,883,328	\$ 5,174,601	\$ 56,408,588
22 Transfers In			\$ 1,534,317	\$ 54,149	\$ 1,588,466
23 Total - Receipts / Revenues:	\$ 39,739,142	\$ 5,611,517	\$ 7,417,645	\$ 5,228,750	\$ 57,997,054
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 29,004,935	\$ 2,366,916	\$ 1,358,072	\$ 338,260	\$ 33,068,183
27 Other Personal Services	\$ 620,275	\$ 777,184	\$ 127,527	\$ 91,300	\$ 1,616,286
28 Expenses	\$ 8,221,637	\$ 2,393,314	\$ 3,034,717	\$ 148,919	\$ 13,798,587
29 Operating Capital Outlay	\$ 42,606	\$ 6,663	\$ 285,000	\$ 5,799	\$ 340,068
30 Risk Management	\$ 299,461				\$ 299,461
31 Financial Aid	\$ 397,197			\$ 1,481,846	\$ 1,879,043
32 Scholarships	\$ 971,365			\$ 3,197,214	\$ 4,168,579
33 Waivers					
34 Finance Expense					
35 Debt Service			\$ 1,205,500		\$ 1,205,500
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
2021-2022 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 :	\$ 39,739,141	\$ 5,544,077	\$ 6,010,816	\$ 5,263,338	\$ 56,557,372
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 2,546,176	\$ 19,360	\$ 2,565,536
48 Fixed Capital Outlay					
49 Carryforward (From Prior Period Funds)	\$ 8,288,821				\$ 8,288,821
50 Other ⁷					
51 Total Non-Operating Expenditures :	\$ 8,288,821		\$ 2,546,176	\$ 19,360	\$ 10,854,357
52					
53 Ending Fund Balance :	\$ 4,781,741	\$ 496,110	\$ 3,376,463	\$ 62,790	\$ 8,717,104
54					
55 Fund Balance Increase / Decrease :	\$ (8,288,820)	\$ 67,440	\$ (1,139,347)	\$ (53,948)	\$ (9,414,675)
56 Fund Balance Percentage Change :	-63.42%	15.73%	-25.23%	-46.21%	-51.92%

FLORIDA POLYTECHNIC UNIVERSITY
2021-2022 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	\$ 5,214,548	\$ 290,819	\$ 3,423,193	\$ 1,034,592	\$ 9,963,152
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 40,821,949				\$ 40,821,949
5 Lottery	\$ 518,137				\$ 518,137
6 Student Tuition	\$ 2,822,696				\$ 2,822,696
7 Phosphate Research	\$ 1,500,000				\$ 1,500,000
8 Other U.S. Grants					
9 City or County Grants					
10 State Grants					
11 Other Grants and Donations		\$ 2,779,956			\$ 2,779,956
12 Donations / Contrib. Given to the State		\$ 250,000			\$ 250,000
13 Sales of Goods / Services			\$ 4,553,050		\$ 4,553,050
14 Sales of Data Processing Services					
15 Fees			\$ 373,208	\$ 702,365	\$ 1,075,573
16 Miscellaneous Receipts					
17 Rent					
18 Concessions				\$ 12,000	\$ 12,000
19 Assessments / Services					
20 Other Reciepts / Revenues ⁶	\$ 1,250,000				\$ 1,250,000
21 Subtotal:	\$ 46,912,782	\$ 3,029,956	\$ 4,926,258	\$ 714,365	\$ 55,583,361
22 Transfers In	\$ 120,461			\$ 11,000,000	\$ 11,120,461
23 Total - Receipts / Revenues:	\$ 47,033,243	\$ 3,029,956	\$ 4,926,258	\$ 11,714,365	\$ 66,703,822
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 26,534,927		\$ 999,765	\$ 111,182	\$ 27,645,874
27 Other Personal Services	\$ 2,384,933		\$ 103,391	\$ 127,600	\$ 2,615,924
28 Expenses	\$ 15,308,211	\$ 2,779,956	\$ 4,650,619	\$ 743,941	\$ 23,482,727
29 Operating Capital Outlay					
30 Risk Management					
31 Financial Aid	\$ 50,000				\$ 50,000
32 Scholarships		\$ 250,000		\$ 11,128,950	\$ 11,378,950
33 Waivers					
34 Finance Expense					
35 Debt Service					
36 Salary Incentive Payments					
37 Law Enforcement Incentive Payments					
38 Library Resources					
39 Institute of Government					

FLORIDA POLYTECHNIC UNIVERSITY
2021-2022 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
40 Regional Data Centers - SUS					
41 Black Male Explorers Program					
42 Phosphate Research	\$ 1,915,698				\$ 1,915,698
43 Other Operating Category					
44 Total Operating Expenditures :	<u>\$ 46,193,769</u>	<u>\$ 3,029,956</u>	<u>\$ 5,753,775</u>	<u>\$ 12,111,673</u>	<u>\$ 67,089,173</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>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
52					
53 Ending Fund Balance :	<u>\$ 6,054,022</u>	<u>\$ 290,819</u>	<u>\$ 2,595,676</u>	<u>\$ 637,284</u>	<u>\$ 9,577,801</u>
54					
55 Fund Balance Increase / Decrease :	\$ 839,474		\$ (827,517)	\$ (397,308)	\$ (385,351)
56 Fund Balance Percentage Change :	16.10%		-24.17%	-38.40%	-3.87%