

STATE UNIVERSITY SYSTEM OF FLORIDA

2022-2023 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2022-2023 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 2022-2023 beginning fund balance reserves (\$420.8 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 2022-23, 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 September meeting. These items will be reviewed and approved at the November 2022 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 2022-2023.

STATE UNIVERSITY SYSTEM OF FLORIDA
2022-2023 OPERATING BUDGETS
Summary Schedule I

-----Education & General¹-----

	<u>Total Education & General¹</u>	<u>Main Campus</u>	<u>FAMU-FSU Joint College of Engineering</u>	<u>USF Cybersecurity Resiliency</u>	<u>IFAS</u>	<u>HSC/Medical Schools</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
37 Law Enforcement Incentive Payments	\$ 117,619	\$ 117,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 137,619
38 Library Resources	\$ 53,449,976	\$ 48,312,948	\$ -	\$ -	\$ -	\$ 5,137,028	\$ 62,000	\$ 517,928	\$ 118,479	\$ -	\$ 54,148,383
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,764	\$ -	\$ -	\$ 232,764
41 Black Male Explorers Program	\$ 164,701	\$ 164,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,701
42 Phosphate Research	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
43 Other Operating Category	\$ 8,156,296	\$ 8,156,296	\$ -	\$ -	\$ -	\$ -	\$ 3,364,534	\$ -	\$ -	\$ -	\$ 11,520,830
44 Total Operating Expenditures :	<u>\$ 5,696,756,136</u>	<u>\$ 4,949,410,243</u>	<u>\$ 21,269,046</u>	<u>\$ 20,500,000</u>	<u>\$189,480,857</u>	<u>\$ 516,095,990</u>	<u>\$ 3,225,605,637</u>	<u>\$ 2,039,793,063</u>	<u>\$ 3,208,311,680</u>	<u>\$ 762,737,794</u>	<u>\$ 14,933,204,310</u>
45											
46 <u>Non-Operating Expenditures</u>											
47 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,064,525	\$ 456,090,882	\$ 236,221,552	\$ 980,502,522	\$ 2,406,879,481
48 Fixed Capital Outlay	\$ 5,942,136	\$ 5,942,136	\$ -	\$ -	\$ -	\$ -	\$ 8,541,240	\$ 11,416,388	\$ 325,000	\$ -	\$ 26,224,764
49 Carryforward (From Prior Period Funds)	\$ 975,083,789	\$ 879,654,867	\$ 904,859	\$ -	\$ 17,179,430	\$ 77,344,633	\$ -	\$ -	\$ -	\$ -	\$ 975,083,789
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	<u>\$ 981,025,925</u>	<u>\$ 885,597,003</u>	<u>\$ 904,859</u>	<u>\$ -</u>	<u>\$ 17,179,430</u>	<u>\$ 77,344,633</u>	<u>\$ 742,605,765</u>	<u>\$ 467,507,270</u>	<u>\$ 236,546,552</u>	<u>\$ 980,502,522</u>	<u>\$ 3,408,188,034</u>
52											
53 Ending Fund Balance :	<u>\$ 853,709,496</u>	<u>\$ 370,848,025</u>	<u>\$ 2,331,292</u>	<u>\$ -</u>	<u>\$ 12,988,160</u>	<u>\$ 467,542,019</u>	<u>\$ 1,601,942,585</u>	<u>\$ 1,627,745,886</u>	<u>\$ 698,663,632</u>	<u>\$ 385,687,493</u>	<u>\$ 5,167,749,092</u>
54											
55 Fund Balance Increase / Decrease :	\$ (745,685,735)	\$ (1,052,230,096)	\$ (888,859)	\$ -	\$ (17,179,430)	\$ 324,612,650	\$ 59,797,483	\$ (92,659,943)	\$ (44,226,167)	\$ (21,449,223)	\$ (844,223,586)
56 Fund Balance Percentage Change :	-46.62%	-73.94%	-27.60%	-	-56.95%	227.11%	3.88%	-5.39%	-5.95%	-5.27%	-14.04%

UNIVERSITY OF FLORIDA
2022-2023 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	\$ 280,116,837	\$ 30,167,590	\$ 18,224,672	\$ 1,060,060,854	\$ 359,699,493	\$ 385,419,806	\$ 312,739,977	\$ 2,446,429,229
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 505,944,098	\$ 172,401,286	\$ 116,689,641			\$ -		\$ 795,035,025
5 Lottery	\$ 106,087,173	\$ 17,079,571	\$ 7,898,617			\$ -		\$ 131,065,361
6 Student Tuition	\$ 356,800,000	\$ -	\$ 36,740,000			\$ -		\$ 393,540,000
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants				\$ 446,054,709		\$ 298,429,165		\$ 744,483,874
9 City or County Grants						\$ -		\$ -
10 State Grants				\$ 145,615,011		\$ 179,167,716		\$ 324,782,727
11 Other Grants and Donations				\$ 33,962,470		\$ 41,572,670	\$ 4,691,047	\$ 80,226,187
12 Donations / Contrib. Given to the State				\$ 1,002,754,658	\$ 2,000,000	\$ 5,583,556		\$ 1,010,338,214
13 Sales of Goods / Services				\$ 40,387,197	\$ 275,706,345	\$ 108,848,920	\$ 260,618,015	\$ 685,560,477
14 Sales of Data Processing Services						\$ -		\$ -
15 Fees	\$ 3,100,000				\$ 132,494,837	\$ 49,525,000	\$ 883,696,156	\$ 1,068,815,993
16 Miscellaneous Receipts				\$ 1,090,533	\$ 19,435,835	\$ 2,610,064	\$ 173,470,511	\$ 196,606,943
17 Rent				\$ 476,237	\$ 7,280,286	\$ -		\$ 7,756,523
18 Concessions						\$ 796,549		\$ 796,549
19 Assessments / Services						\$ 13,827,255		\$ 13,827,255
20 Other Receipts / Revenues ⁶				\$ 18,130	\$ 1,832,900	\$ 12,419,774	\$ 128,000	\$ 14,398,804
21 Subtotal:	\$ 971,931,271	\$ 189,480,857	\$ 161,328,258	\$ 1,670,358,945	\$ 438,750,203	\$ 712,780,669	\$ 1,322,603,729	\$ 5,467,233,932
22 Transfers In				\$ 524,539,338	\$ 127,517,187	\$ 84,932,815		\$ 736,989,340
23 Total - Receipts / Revenues:	\$ 971,931,271	\$ 189,480,857	\$ 161,328,258	\$ 2,194,898,283	\$ 566,267,390	\$ 797,713,484	\$ 1,322,603,729	\$ 6,204,223,272
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 740,209,791	\$ 173,745,744	\$ 133,209,375	\$ 990,314,865	\$ 161,133,915	\$ 85,968,870	\$ 130,749,000	\$ 2,415,331,560
27 Other Personal Services	\$ 87,614,508	\$ 1,073,896	\$ 1,725,753	\$ 227,656,039	\$ 23,438,071	\$ 6,619,027		\$ 348,127,294
28 Expenses	\$ 96,277,799	\$ 5,531,476	\$ 22,855,872	\$ 420,378,400	\$ 251,560,111	\$ 97,732,953	\$ 280,708,912	\$ 1,175,045,523
29 Operating Capital Outlay	\$ 4,327,711	\$ 6,491,388		\$ 24,775,148	\$ 3,614,525	\$ 793,846	\$ 25,002,713	\$ 65,005,331
30 Risk Management	\$ 2,654,621	\$ 2,638,353	\$ 1,593,479			\$ -		\$ 6,886,453
31 Financial Aid	\$ 1,737,381					\$ -		\$ 1,737,381
32 Scholarships	\$ 6,600,000					\$ 576,850,439		\$ 583,450,439
33 Waivers	\$ 1,415,510					\$ -		\$ 1,415,510
34 Finance Expense				\$ 6,653	\$ 721,944	\$ -		\$ 728,597
35 Debt Service					\$ 8,111,000	\$ 11,718,236	\$ 3,625,234	\$ 23,454,470
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments						\$ -		\$ -
38 Library Resources	\$ 8,199,810		\$ 1,928,999			\$ -		\$ 10,128,809
39 Institute of Government						\$ -		\$ -
40 Regional Data Centers - SUS						\$ -		\$ -

UNIVERSITY OF FLORIDA
2022-2023 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 :	<u>\$ 949,037,131</u>	<u>\$ 189,480,857</u>	<u>\$ 161,313,478</u>	<u>\$ 1,663,131,105</u>	<u>\$ 448,579,566</u>	<u>\$ 779,683,371</u>	<u>\$ 440,085,859</u>	<u>\$ 4,631,311,367</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 480,180,124	\$ 128,675,024	\$ 28,551,088	\$ 901,024,805	\$ 1,538,431,041
48 Fixed Capital Outlay						\$ 325,000		\$ 325,000
49 Carryforward (From Prior Period Funds)	\$ 184,884,333	\$ 17,179,430	\$ 2,177,265			\$ -		\$ 204,241,028
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 184,884,333</u>	<u>\$ 17,179,430</u>	<u>\$ 2,177,265</u>	<u>\$ 480,180,124</u>	<u>\$ 128,675,024</u>	<u>\$ 28,876,088</u>	<u>\$ 901,024,805</u>	<u>\$ 1,742,997,069</u>
52								
53 Ending Fund Balance :	<u>\$ 118,126,644</u>	<u>\$ 12,988,160</u>	<u>\$ 16,062,187</u>	<u>\$ 1,111,647,908</u>	<u>\$ 348,712,293</u>	<u>\$ 374,573,831</u>	<u>\$ 294,233,042</u>	<u>\$ 2,276,344,065</u>
54								
55 Fund Balance Increase / Decrease :	\$(161,990,193)	\$ (17,179,430)	\$ (2,162,485)	\$ 51,587,054	\$ (10,987,200)	\$ (10,845,975)	\$ (18,506,935)	\$ (170,085,164)
56 Fund Balance Percentage Change :	-57.83%	-56.95%	-11.87%	4.87%	-3.05%	-2.81%	-5.92%	-6.95%

FLORIDA STATE UNIVERSITY
2022-2023 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	\$ 282,545,247	\$ 10,222,974	\$ 3,220,151	\$ 238,093,466	\$ 292,554,019	\$ 78,099,483	\$ 347,300	\$ 905,082,640
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 445,608,135	\$ 35,539,029	\$ 21,269,046			\$ -		\$ 502,416,210
5 Lottery	\$ 88,575,745	\$ 824,574				\$ -		\$ 89,400,319
6 Student Tuition	\$ 221,400,541	\$ 14,764,113				\$ -		\$ 236,164,654
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants				\$ 179,219,000		\$ 59,595,043		\$ 238,814,043
9 City or County Grants				\$ 4,219,000		\$ -		\$ 4,219,000
10 State Grants				\$ 17,096,448	\$ 6,552,245	\$ 150,551,525		\$ 174,200,218
11 Other Grants and Donations				\$ 67,491,391	\$ 125,000	\$ 24,661,250		\$ 92,277,641
12 Donations / Contrib. Given to the State						\$ -		\$ -
13 Sales of Goods / Services				\$ 18,853,050	\$ 230,728,734	\$ 79,022,161	\$ 9,674,243	\$ 338,278,188
14 Sales of Data Processing Services					\$ 46,218,900	\$ -		\$ 46,218,900
15 Fees				\$ 535,000	\$ 80,024,697	\$ 43,838,741		\$ 124,398,438
16 Miscellaneous Receipts				\$ 1,125,000	\$ 614,035	\$ 962,000		\$ 2,701,035
17 Rent					\$ 55,557,569	\$ -		\$ 55,557,569
18 Concessions						\$ -		\$ -
19 Assessments / Services						\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$ 1,423,000	\$ 61,000	\$ 16,000	\$ 4,447,402	\$ 6,495,949	\$ 1,961,200		\$ 14,404,551
21 Subtotal:	\$ 757,007,421	\$ 51,188,716	\$ 21,285,046	\$ 292,986,291	\$ 426,317,129	\$ 360,591,920	\$ 9,674,243	\$ 1,919,050,766
22 Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23 Total - Receipts / Revenues:	\$ 757,007,421	\$ 51,188,716	\$ 21,285,046	\$ 292,986,291	\$ 426,317,129	\$ 360,591,920	\$ 9,674,243	\$ 1,919,050,766
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 501,124,665	\$ 38,796,005	\$ 14,717,612	\$ 118,631,341	\$ 127,719,056	\$ 46,131,221	\$ 8,954,258	\$ 856,074,158
27 Other Personal Services	\$ 58,556,919	\$ 3,159,648	\$ 2,466,394	\$ 41,707,690	\$ 32,181,152	\$ 6,929,098	\$ 657,539	\$ 145,658,440
28 Expenses	\$ 146,803,851	\$ 7,571,567	\$ 2,892,269	\$ 118,310,202	\$ 252,356,126	\$ 301,579,899		\$ 829,513,914
29 Operating Capital Outlay	\$ 5,393,277	\$ 20,000	\$ 1,180,200	\$ 13,163,746	\$ 11,198,937	\$ 813,597		\$ 31,769,757
30 Risk Management	\$ 2,320,135	\$ 179,946	\$ 12,571			\$ -		\$ 2,512,652
31 Financial Aid	\$ 30,772,742	\$ 250,000		\$ 5,000	\$ 12,000	\$ -		\$ 31,039,742
32 Scholarships						\$ -		\$ -
33 Waivers	\$ 45,236					\$ -		\$ 45,236
34 Finance Expense	\$ 1,360,273					\$ -		\$ 1,360,273
35 Debt Service					\$ 43,055,000	\$ 1,487,284		\$ 44,542,284
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments	\$ 102,820				\$ 20,000	\$ -		\$ 122,820
38 Library Resources	\$ 9,104,503	\$ 1,150,550		\$ 62,000		\$ 118,479		\$ 10,435,532
39 Institute of Government						\$ -		\$ -
40 Regional Data Centers - SUS					\$ 232,764	\$ -		\$ 232,764

FLORIDA STATE UNIVERSITY
2022-2023 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 :	\$ 755,584,421	\$ 51,127,716	\$ 21,269,046	\$ 291,879,979	\$ 466,775,035	\$ 357,059,578	\$ 9,611,797	\$ 1,953,307,572
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 3,717,926	\$ 26,342,348	\$ 7,653,621	\$ 62,446	\$ 37,776,341
48 Fixed Capital Outlay						\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 147,054,556	\$ 5,272,418	\$ 904,859			\$ -		\$ 153,231,833
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 147,054,556	\$ 5,272,418	\$ 904,859	\$ 3,717,926	\$ 26,342,348	\$ 7,653,621	\$ 62,446	\$ 191,008,174
52								
53 Ending Fund Balance :	\$ 136,913,691	\$ 5,011,556	\$ 2,331,292	\$ 235,481,852	\$ 225,753,765	\$ 73,978,204	\$ 347,300	\$ 679,817,660
54								
55 Fund Balance Increase / Decrease :	\$(145,631,556)	\$ (5,211,418)	\$ (888,859)	\$ (2,611,614)	\$ (66,800,254)	\$ (4,121,279)	\$ -	\$ (225,264,980)
56 Fund Balance Percentage Change :	-51.54%	-50.98%	-27.60%	-1.10%	-22.83%	-5.28%	0.00%	-24.89%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 31,594,413		\$ (4,160,924)	\$ 64,539,812	\$ 22,641,281	\$ -	\$ 114,614,582
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 96,310,723				\$ -		\$ 96,310,723
5 Lottery	\$ 33,427,132				\$ -		\$ 33,427,132
6 Student Tuition	\$ 67,801,614				\$ -		\$ 67,801,614
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 124,657,831		\$ -		\$ 124,657,831
9 City or County Grants					\$ -		\$ -
10 State Grants			\$ 5,200,834	\$ 57,144	\$ 400,000		\$ 5,657,978
11 Other Grants and Donations			\$ 2,041,578		\$ 32,296,428		\$ 34,338,006
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services				\$ 34,348,226	\$ 4,720,000		\$ 39,068,226
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 4,854,955	\$ 10,435,900		\$ 15,290,855
16 Miscellaneous Receipts			\$ 1,348,053		\$ 7,388,572		\$ 8,736,625
17 Rent					\$ -		\$ -
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ -	\$ -	\$ -
20 Other Reciepts / Revenues ⁶				\$ 16,525,552	\$ 967,000	\$ -	\$ 17,492,552
21 Subtotal:	\$ 197,539,469	\$ -	\$ 133,248,296	\$ 55,785,877	\$ 56,207,900	\$ -	\$ 442,781,542
22 Transfers In		\$ -		\$ 7,464,185	\$ 100,000		\$ 7,564,185
23 Total - Receipts / Revenues:	\$ 197,539,469	\$ -	\$ 133,248,296	\$ 63,250,062	\$ 56,307,900	\$ -	\$ 450,345,727
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 138,624,799		\$ 28,637,968	\$ 10,319,318	\$ 4,290,361		\$ 181,872,446
27 Other Personal Services	\$ 6,679,578		\$ 9,718,709	\$ 3,101,596	\$ 1,125,064		\$ 20,624,947
28 Expenses	\$ 47,176,419		\$ 82,641,842	\$ 36,683,353	\$ 50,085,915	\$ -	\$ 216,587,529
29 Operating Capital Outlay	\$ 323,504			\$ 412,299	\$ 25,000		\$ 760,803
30 Risk Management	\$ 1,510,179				\$ -		\$ 1,510,179
31 Financial Aid					\$ -		\$ -
32 Scholarships	\$ 624,417				\$ -		\$ 624,417
33 Waivers	\$ 130,838				\$ -		\$ 130,838
34 Finance Expense	\$ 1,514,846				\$ -		\$ 1,514,846
35 Debt Service					\$ -		\$ -
36 Salary Incentive Payments					\$ -		\$ -
37 Law Enforcement Incentive Payments	\$ 14,799				\$ -		\$ 14,799
38 Library Resources	\$ 775,389				\$ -		\$ 775,389
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. 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
42 Phosphate Research					\$ -		\$ -
43 Other Operating Category					\$ -		\$ -
44 Total Operating Expenditures :	<u>\$ 197,539,469</u>	<u>\$ -</u>	<u>\$ 120,998,519</u>	<u>\$ 50,516,566</u>	<u>\$ 55,526,340</u>	<u>\$ -</u>	<u>\$ 424,580,894</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 5,476,161	\$ 16,925,963	\$ 1,468,908	\$ -	\$ 23,871,032
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 17,766,650	\$ -	\$ -		\$ -		\$ 17,766,650
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 17,766,650</u>	<u>\$ -</u>	<u>\$ 5,476,161</u>	<u>\$ 16,925,963</u>	<u>\$ 1,468,908</u>	<u>\$ -</u>	<u>\$ 41,637,682</u>
52							
53 Ending Fund Balance :	<u>\$ 13,827,763</u>	<u>\$ -</u>	<u>\$ 2,612,692</u>	<u>\$ 60,347,345</u>	<u>\$ 21,953,933</u>	<u>\$ -</u>	<u>\$ 98,741,733</u>
54							
55 Fund Balance Increase / Decrease :	\$ (17,766,650)	\$ -	\$ 6,773,616	\$ (4,192,467)	\$ (687,348)	\$ -	\$ (15,872,849)
56 Fund Balance Percentage Change :	-56.23%	-	-162.79%	-6.50%	-3.04%	-	-13.85%

UNIVERSITY OF SOUTH FLORIDA
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Cyber Security E&G</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 294,470,270	\$ 69,920,726		\$ 140,233,300	\$ 232,548,134	\$ 49,768,710	\$ 83,259,212	\$ 870,200,352
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 312,589,998	\$ 92,027,618	\$ 20,500,000			\$ -		\$ 404,617,616
5 Lottery	\$ 85,426,249	\$ 12,740,542				\$ -		\$ 98,166,791
6 Student Tuition	\$ 220,356,907	\$ 70,542,305			\$ 3,777,431	\$ -		\$ 294,676,643
7 Phosphate Research	\$ -					\$ -		\$ -
8 Other U.S. Grants	\$ -			\$ 401,182,830		\$ 285,950,000		\$ 687,132,830
9 City or County Grants	\$ -					\$ -		\$ -
10 State Grants	\$ -			\$ 500,000		\$ 91,586,800		\$ 92,086,800
11 Other Grants and Donations	\$ -					\$ -		\$ -
12 Donations / Contrib. Given to the State	\$ -					\$ -		\$ -
13 Sales of Goods / Services	\$ -			\$ 874,568	\$ 91,005,602	\$ 7,571,500		\$ 99,451,670
14 Sales of Data Processing Services	\$ -					\$ -		\$ -
15 Fees	\$ -				\$ 71,154,240	\$ 64,101,728	\$ 191,074,091	\$ 326,330,059
16 Miscellaneous Receipts	\$ -			\$ 850,000	\$ 49,195,558	\$ 11,774,503	\$ 176,453,748	\$ 238,273,809
17 Rent	\$ -					\$ -		\$ -
18 Concessions	\$ -					\$ -		\$ -
19 Assessments / Services	\$ -					\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$ 1,237,943	\$ 295,167		\$ 3,608,200	\$ 38,412,082	\$ 613,907		\$ 44,167,300
21 Subtotal:	\$ 619,611,097	\$ 175,605,632	\$ 20,500,000	\$ 407,015,598	\$ 253,544,913	\$ 461,598,438	\$ 367,527,839	\$ 2,284,903,518
22 Transfers In				\$ 180,061,746	\$ 48,643,872	\$ 57,856,589		\$ 286,562,207
23 Total - Receipts / Revenues:	\$ 619,611,097	\$ 175,605,632	\$ 20,500,000	\$ 587,077,344	\$ 302,188,785	\$ 519,455,027	\$ 367,527,839	\$ 2,571,465,725
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 548,169,119	\$ 117,980,619	\$ 1,340,146	\$ 201,985,173	\$ 84,963,877	\$ 28,150,748	\$ 223,316,294	\$ 1,204,565,830
27 Other Personal Services	\$ 43,397,506	\$ 3,482,608	\$ 300,000	\$ 70,904,900	\$ 14,478,428	\$ 4,696,134	\$ 947,164	\$ 137,906,740
28 Expenses	\$ 195,465,075	\$ 50,434,759	\$ 18,859,854	\$ 210,470,132	\$ 130,631,825	\$ 476,586,304	\$ 65,219,596	\$ 1,128,807,691
29 Operating Capital Outlay	\$ 735,620	\$ 242,664		\$ 3,656,100	\$ 2,977,847	\$ 288,011		\$ 7,900,242
30 Risk Management	\$ 3,565,021	\$ 912,879		\$ 543,000	\$ 1,547,431	\$ 520,286		\$ 7,088,617
31 Financial Aid	\$ 14,183,002	\$ 1,000,000				\$ -		\$ 15,183,002
32 Scholarships						\$ -		\$ -
33 Waivers						\$ -		\$ -
34 Finance Expense						\$ -		\$ -
35 Debt Service					\$ 3,335,352	\$ 100		\$ 3,335,452
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments						\$ -		\$ -
38 Library Resources	\$ 8,668,277	\$ 1,256,936			\$ 510,428	\$ -		\$ 10,435,641
39 Institute of Government						\$ -		\$ -
40 Regional Data Centers - SUS						\$ -		\$ -

UNIVERSITY OF SOUTH FLORIDA
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Cyber Security E&G</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 :	<u>\$ 814,183,620</u>	<u>\$ 175,310,465</u>	<u>\$ 20,500,000</u>	<u>\$ 487,559,305</u>	<u>\$ 238,445,188</u>	<u>\$ 510,241,583</u>	<u>\$ 289,483,054</u>	<u>\$ 2,515,223,215</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 101,941,361	\$ 59,807,086	\$ 31,006,115	\$ 78,892,946	\$ 271,647,508
48 Fixed Capital Outlay				\$ 8,541,240	\$ 10,936,500	\$ -		\$ 19,477,740
49 Carryforward (From Prior Period Funds)	\$ 169,785,539	\$ 36,696,609				\$ -		\$ 206,482,148
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 169,785,539</u>	<u>\$ 36,696,609</u>	<u>\$ -</u>	<u>\$ 110,482,601</u>	<u>\$ 70,743,586</u>	<u>\$ 31,006,115</u>	<u>\$ 78,892,946</u>	<u>\$ 497,607,396</u>
52								
53 Ending Fund Balance :	<u>\$ (69,887,791)</u>	<u>\$ 33,519,285</u>	<u>\$ -</u>	<u>\$ 129,268,738</u>	<u>\$ 225,548,145</u>	<u>\$ 27,976,039</u>	<u>\$ 82,411,051</u>	<u>\$ 428,835,466</u>
54								
55 Fund Balance Increase / Decrease :	\$(364,358,062)	\$(36,401,441)	\$ -	\$(10,964,562)	\$(6,999,989)	\$(21,792,671)	\$(848,161)	\$(441,364,886)
56 Fund Balance Percentage Change :	-123.73%	-52.06%	-	-7.82%	-3.01%	-43.79%	-1.02%	-50.72%

FLORIDA ATLANTIC UNIVERSITY
2022-2023 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	\$ 101,994,981	\$ 12,229,901	\$ 26,583,030	\$ 151,497,153	\$ 23,301,984	\$ 296,013	\$ 315,903,062
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 159,967,574	\$ 16,747,039			\$ -		\$ 176,714,613
5 Lottery	\$ 47,070,460				\$ -		\$ 47,070,460
6 Student Tuition	\$ 136,401,331	\$ 10,717,381			\$ -		\$ 147,118,712
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 26,831,822		\$ 157,185,578		\$ 184,017,400
9 City or County Grants					\$ -		\$ -
10 State Grants			\$ 53,475,769		\$ 35,844,193		\$ 89,319,962
11 Other Grants and Donations			\$ 9,342,325		\$ -		\$ 9,342,325
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services				\$ 107,561,684	\$ -		\$ 107,561,684
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 62,744,316	\$ 53,016,673	\$ 6,487,323	\$ 122,248,312
16 Miscellaneous Receipts				\$ 8,963,474	\$ -		\$ 8,963,474
17 Rent					\$ -		\$ -
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ -		\$ -
20 Other Reciepts / Revenues ⁶					\$ 8,383,862		\$ 8,383,862
21 Subtotal:	\$ 343,439,365	\$ 27,464,420	\$ 89,649,916	\$ 179,269,473	\$ 254,430,306	\$ 6,487,323	\$ 900,740,803
22 Transfers In		\$ -	\$ 16,200,102	\$ 28,448,350	\$ 6,912,170		\$ 51,560,622
23 Total - Receipts / Revenues:	\$ 343,439,365	\$ 27,464,420	\$ 105,850,018	\$ 207,717,823	\$ 261,342,476	\$ 6,487,323	\$ 952,301,425
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 215,891,877	\$ 21,292,320	\$ 41,273,900	\$ 48,668,017	\$ 14,877,861	\$ 5,057,903	\$ 347,061,878
27 Other Personal Services	\$ 23,589,728	\$ 1,059,987	\$ 10,952,585	\$ 33,570,356	\$ 3,436,899	\$ 776,570	\$ 73,386,125
28 Expenses	\$ 95,581,705	\$ 5,112,113	\$ 36,925,698	\$ 76,472,521	\$ 233,735,899	\$ 405,719	\$ 448,233,655
29 Operating Capital Outlay					\$ -		\$ -
30 Risk Management	\$ 1,149,958				\$ -		\$ 1,149,958
31 Financial Aid	\$ 7,226,097				\$ -		\$ 7,226,097
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
2022-2023 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 :	<u>\$ 343,439,365</u>	<u>\$ 27,464,420</u>	<u>\$ 89,152,183</u>	<u>\$ 158,710,894</u>	<u>\$ 252,050,659</u>	<u>\$ 6,240,192</u>	<u>\$ 877,057,713</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 16,200,102	\$ 24,017,361	\$ 11,343,168		\$ 51,560,631
48 Fixed Capital Outlay	\$ 5,104,426				\$ -		\$ 5,104,426
49 Carryforward (From Prior Period Funds)	\$ 77,954,226	\$ 10,307,391			\$ -		\$ 88,261,617
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 83,058,652</u>	<u>\$ 10,307,391</u>	<u>\$ 16,200,102</u>	<u>\$ 24,017,361</u>	<u>\$ 11,343,168</u>	<u>\$ -</u>	<u>\$ 144,926,674</u>
52							
53 Ending Fund Balance :	<u>\$ 18,936,329</u>	<u>\$ 1,922,510</u>	<u>\$ 27,080,763</u>	<u>\$ 176,486,721</u>	<u>\$ 21,250,633</u>	<u>\$ 543,144</u>	<u>\$ 246,220,100</u>
54							
55 Fund Balance Increase / Decrease :	\$ (83,058,652)	\$ (10,307,391)	\$ 497,733	\$ 24,989,568	\$ (2,051,351)	\$ 247,131	\$ (69,682,962)
56 Fund Balance Percentage Change :	-81.43%	-84.28%	1.87%	16.50%	-8.80%	83.49%	-22.06%

UNIVERSITY OF WEST FLORIDA
2022-2023 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	\$ 24,865,721	\$ 7,300,378	\$ 49,981,019	\$ 10,543,242	\$ 92,690,360
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 80,449,915			\$ -	\$ 80,449,915
5 Lottery	\$ 17,781,190			\$ -	\$ 17,781,190
6 Student Tuition	\$ 42,298,775			\$ -	\$ 42,298,775
7 Phosphate Research				\$ -	\$ -
8 Other U.S. Grants		\$ 24,863,706		\$ 41,599,000	\$ 66,462,706
9 City or County Grants		\$ 168,152		\$ -	\$ 168,152
10 State Grants		\$ 171,406		\$ -	\$ 171,406
11 Other Grants and Donations		\$ 6,525,501	\$ 61,579	\$ -	\$ 6,587,080
12 Donations / Contrib. Given to the State				\$ -	\$ -
13 Sales of Goods / Services		\$ 122,400	\$ 1,488,440	\$ 277,000	\$ 1,887,840
14 Sales of Data Processing Services				\$ -	\$ -
15 Fees		\$ 5,768	\$ 26,109,957	\$ 11,548,152	\$ 37,663,877
16 Miscellaneous Receipts		\$ 1,214,707	\$ 3,410,765	\$ 40,663,785	\$ 45,289,257
17 Rent			\$ 345,744	\$ 5,550	\$ 351,294
18 Concessions				\$ -	\$ -
19 Assessments / Services				\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 375,000	\$ 173,400	\$ 3,653,948	\$ 131,500	\$ 4,333,848
21 Subtotal:	\$ 140,904,880	\$ 33,245,040	\$ 35,070,433	\$ 94,224,987	\$ 303,445,340
22 Transfers In			\$ -	\$ -	\$ -
23 Total - Receipts / Revenues:	\$ 140,904,880	\$ 33,245,040	\$ 35,070,433	\$ 94,224,987	\$ 303,445,340
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 94,963,628	\$ 8,978,181	\$ 12,519,743	\$ 4,532,786	\$ 120,994,338
27 Other Personal Services	\$ 6,363,278	\$ 2,457,530	\$ 3,192,168	\$ 1,201,452	\$ 13,214,428
28 Expenses	\$ 28,562,373	\$ 18,757,053	\$ 17,183,821	\$ 87,231,051	\$ 151,734,298
29 Operating Capital Outlay	\$ 10,903	\$ 5,598,399	\$ 154,562	\$ 337,061	\$ 6,100,925
30 Risk Management	\$ 469,305			\$ -	\$ 469,305
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
2022-2023 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>\$ 140,529,880</u>	<u>\$ 35,791,163</u>	<u>\$ 33,050,294</u>	<u>\$ 93,302,350</u>	<u>\$ 302,673,687</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (164,637)	\$ 1,053,650	\$ (889,013)	\$ -
48 Fixed Capital Outlay	\$ 837,710		\$ 479,888	\$ -	\$ 1,317,598
49 Carryforward (From Prior Period Funds)	\$ 12,405,246			\$ -	\$ 12,405,246
50 Other ⁷				\$ -	\$ -
51 Total Non-Operating Expenditures :	<u>\$ 13,242,956</u>	<u>\$ (164,637)</u>	<u>\$ 1,533,538</u>	<u>\$ (889,013)</u>	<u>\$ 13,722,844</u>
52					
53 Ending Fund Balance :	<u>\$ 11,997,765</u>	<u>\$ 4,918,892</u>	<u>\$ 50,467,620</u>	<u>\$ 12,354,892</u>	<u>\$ 79,739,169</u>
54					
55 Fund Balance Increase / Decrease :	\$ (12,867,956)	\$ (2,381,486)	\$ 486,601	\$ 1,811,650	\$ (12,951,191)
56 Fund Balance Percentage Change :	-51.75%	-32.62%	0.97%	17.18%	-13.97%

UNIVERSITY OF CENTRAL FLORIDA
2022-2023 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>
1 Beginning Fund Balance	\$ 166,717,383	\$ 11,630,564	\$ 13,998,920	\$ 24,212,702	\$ 177,963,204	\$ 105,114,520	\$ 5,458,756	\$ 505,096,049
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 277,267,390	\$ 30,781,275	\$ 8,984,565			\$ -		\$ 317,033,230
5 Lottery	\$ 81,192,902					\$ -		\$ 81,192,902
6 Student Tuition	\$ 331,863,293	\$ 18,346,940				\$ -		\$ 350,210,233
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants				\$ 239,367,620		\$ 328,767,695		\$ 568,135,315
9 City or County Grants						\$ -		\$ -
10 State Grants				\$ 13,843,584		\$ 151,994,365		\$ 165,837,949
11 Other Grants and Donations				\$ 33,536,550		\$ 13,549,000		\$ 47,085,550
12 Donations / Contrib. Given to the State						\$ -		\$ -
13 Sales of Goods / Services						\$ -		\$ -
14 Sales of Data Processing Services						\$ -		\$ -
15 Fees					\$ 69,035,473	\$ 67,894,521		\$ 136,929,994
16 Miscellaneous Receipts				\$ 2,083,957	\$ 156,712,215	\$ 77,447,283	\$ 10,972,797	\$ 247,216,252
17 Rent						\$ -		\$ -
18 Concessions						\$ -		\$ -
19 Assessments / Services						\$ 2,503,907		\$ 2,503,907
20 Other Receipts / Revenues ⁶	\$ 3,070,000	\$ 300,000			\$ 2,170,500	\$ 2,222,163		\$ 7,762,663
21 Subtotal:	\$ 693,393,585	\$ 49,428,215	\$ 8,984,565	\$ 288,831,711	\$ 227,918,188	\$ 644,378,934	\$ 10,972,797	\$ 1,923,907,995
22 Transfers In		\$ -	\$ -	\$ 13,790,879	\$ 66,527,494	\$ 89,296,922	\$ 1,628,008	\$ 171,243,303
23 Total - Receipts / Revenues:	<u>\$ 693,393,585</u>	<u>\$ 49,428,215</u>	<u>\$ 8,984,565</u>	<u>\$ 302,622,590</u>	<u>\$ 294,445,682</u>	<u>\$ 733,675,856</u>	<u>\$ 12,600,805</u>	<u>\$ 2,095,151,298</u>
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 473,813,753	\$ 37,931,619	\$ 700,729	\$ 52,554,046	\$ 82,983,397	\$ 39,440,425	\$ 4,630,366	\$ 692,054,335
27 Other Personal Services	\$ 36,104,650	\$ 1,858,721	\$ 32,055	\$ 39,567,473	\$ 54,809,973	\$ 7,492,796		\$ 139,865,668
28 Expenses	\$ 127,511,226	\$ 6,337,875	\$ 8,251,781	\$ 139,478,230	\$ 114,621,668	\$ 63,291,051	\$ 9,933,254	\$ 469,425,085
29 Operating Capital Outlay	\$ 500,000			\$ 7,257,511	\$ 5,025,458	\$ 5,176,810		\$ 17,959,779
30 Risk Management	\$ 2,382,566					\$ -		\$ 2,382,566
31 Financial Aid	\$ 42,321,115	\$ 3,000,000				\$ 590,687,929		\$ 636,009,044
32 Scholarships						\$ -		\$ -
33 Waivers						\$ -		\$ -
34 Finance Expense						\$ -		\$ -
35 Debt Service					\$ 8,738,263	\$ 3,652,811		\$ 12,391,074
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments						\$ -		\$ -
38 Library Resources	\$ 7,690,275					\$ -		\$ 7,690,275
39 Institute of Government						\$ -		\$ -
40 Regional Data Centers - SUS						\$ -		\$ -

UNIVERSITY OF CENTRAL FLORIDA
2022-2023 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 :	<u>\$ 690,323,585</u>	<u>\$ 49,128,215</u>	<u>\$ 8,984,565</u>	<u>\$ 238,857,260</u>	<u>\$ 266,178,759</u>	<u>\$ 709,741,822</u>	<u>\$ 14,563,620</u>	<u>\$ 1,977,777,826</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 56,717,926	\$ 60,759,675	\$ 24,486,918		\$ 141,964,519
48 Fixed Capital Outlay						\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 121,488,899	\$ 10,890,950	\$ 10,102,625			\$ -		\$ 142,482,474
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 121,488,899</u>	<u>\$ 10,890,950</u>	<u>\$ 10,102,625</u>	<u>\$ 56,717,926</u>	<u>\$ 60,759,675</u>	<u>\$ 24,486,918</u>	<u>\$ -</u>	<u>\$ 284,446,993</u>
52								
53 Ending Fund Balance :	<u>\$ 48,298,484</u>	<u>\$ 1,039,614</u>	<u>\$ 3,896,295</u>	<u>\$ 31,260,106</u>	<u>\$ 145,470,452</u>	<u>\$ 104,561,636</u>	<u>\$ 3,495,941</u>	<u>\$ 338,022,528</u>
54								
55 Fund Balance Increase / Decrease :	\$(118,418,899)	\$ (10,590,950)	\$ (10,102,625)	\$ 7,047,404	\$ (32,492,752)	\$ (552,884)	\$ (1,962,815)	\$ (167,073,521)
56 Fund Balance Percentage Change :	-71.03%	-91.06%	-72.17%	29.11%	-18.26%	-0.53%	-35.96%	-33.08%

FLORIDA INTERNATIONAL UNIVERSITY
2022-2023 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	\$ 89,416,607	\$ 20,700,532	\$ 33,890,469	\$ 282,791,521	\$ 43,048,967	\$ 5,035,458	\$ 474,883,554
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 249,281,087	\$ 33,231,917			\$ -		\$ 282,513,004
5 Lottery	\$ 69,486,920	\$ -			\$ -		\$ 69,486,920
6 Student Tuition	\$ 249,917,661	\$ 18,519,779		\$ 47,107,612	\$ 15,664,327		\$ 331,209,379
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 187,724,101		\$ 119,541,525		\$ 307,265,626
9 City or County Grants			\$ 6,124,047		\$ -		\$ 6,124,047
10 State Grants			\$ 276,630		\$ 66,031,205		\$ 66,307,835
11 Other Grants and Donations			\$ 23,929,994	\$ 4,832,448	\$ -		\$ 28,762,442
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services			\$ 2,662,897	\$ 104,345,444	\$ 1,522,532	\$ 2,247,356	\$ 110,778,229
14 Sales of Data Processing Services					\$ -	\$ -	\$ -
15 Fees				\$ 52,185,223	\$ 72,078,990	\$ -	\$ 124,264,213
16 Miscellaneous Receipts			\$ 22,100,377	\$ 30,592,208	\$ 18,385,766	\$ 93,963	\$ 71,172,314
17 Rent				\$ 40,259,452	\$ -	\$ 546,913	\$ 40,806,365
18 Concessions					\$ -	\$ -	\$ -
19 Assessments / Services					\$ -	\$ -	\$ -
20 Other Reciepts / Revenues ⁶	\$ 400,799	\$ 103,505	\$ 8,517,958	\$ 16,648,787	\$ 687,917	\$ 8,922	\$ 26,367,888
21 Subtotal:	\$ 569,086,467	\$ 51,855,201	\$ 251,336,004	\$ 295,971,174	\$ 293,912,262	\$ 2,897,154	\$ 1,465,058,262
22 Transfers In		\$ -	\$ 70,741,874	\$ 90,345,573	\$ 147,615,686		\$ 308,703,133
23 Total - Receipts / Revenues:	\$ 569,086,467	\$ 51,855,201	\$ 322,077,878	\$ 386,316,747	\$ 441,527,948	\$ 2,897,154	\$ 1,773,761,395
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 411,395,019	\$ 41,978,715	\$ 99,026,466	\$ 115,205,010	\$ 22,619,354		\$ 690,224,564
27 Other Personal Services	\$ 40,130,573	\$ 1,761,198	\$ 30,824,427	\$ 21,275,042	\$ 4,766,702		\$ 98,757,942
28 Expenses	\$ 67,190,827	\$ 7,132,917	\$ 75,669,587	\$ 113,051,293	\$ 33,110,065	\$ 2,753,272	\$ 298,907,961
29 Operating Capital Outlay	\$ 1,161,778	\$ -	\$ 32,536,679	\$ 1,534,656	\$ 2,414,410		\$ 37,647,523
30 Risk Management	\$ 2,098,612	\$ 78,323	\$ 195,734	\$ 431,205	\$ -		\$ 2,803,874
31 Financial Aid	\$ 37,936,689		\$ 344,284	\$ 685,722	\$ 250,763,184		\$ 289,729,879
32 Scholarships				\$ 3,661,226	\$ -		\$ 3,661,226
33 Waivers					\$ -		\$ -
34 Finance Expense					\$ -		\$ -
35 Debt Service				\$ 14,097,132	\$ 189,536		\$ 14,286,668
36 Salary Incentive Payments	\$ 65,290				\$ -		\$ 65,290
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 8,706,880	\$ 800,543			\$ -		\$ 9,507,423
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

FLORIDA INTERNATIONAL UNIVERSITY
2022-2023 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 :	<u>\$ 568,685,668</u>	<u>\$ 51,751,696</u>	<u>\$ 238,597,177</u>	<u>\$ 269,941,286</u>	<u>\$ 313,863,251</u>	<u>\$ 2,753,272</u>	<u>\$ 1,445,592,350</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 69,895,562	\$ 105,154,742	\$ 136,593,864	\$ 522,325	\$ 312,166,493
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 31,700,000	\$ 12,000,000			\$ -		\$ 43,700,000
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 31,700,000</u>	<u>\$ 12,000,000</u>	<u>\$ 69,895,562</u>	<u>\$ 105,154,742</u>	<u>\$ 136,593,864</u>	<u>\$ 522,325</u>	<u>\$ 355,866,493</u>
52							
53 Ending Fund Balance :	<u>\$ 58,117,406</u>	<u>\$ 8,804,037</u>	<u>\$ 47,475,608</u>	<u>\$ 294,012,240</u>	<u>\$ 34,119,800</u>	<u>\$ 4,657,015</u>	<u>\$ 447,186,106</u>
54							
55 Fund Balance Increase / Decrease :	\$ (31,299,201)	\$ (11,896,495)	\$ 13,585,139	\$ 11,220,719	\$ (8,929,167)	\$ (378,443)	\$ (27,697,448)
56 Fund Balance Percentage Change :	-35.00%	-57.47%	40.09%	3.97%	-20.74%	-7.52%	-5.83%

UNIVERSITY OF NORTH FLORIDA
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 59,431,810		\$ 2,700,604	\$ 65,751,291	\$ 13,250,083	\$ -	\$ 141,133,788
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 101,626,440				\$ -		\$ 101,626,440
5 Lottery	\$ 28,894,106				\$ -		\$ 28,894,106
6 Student Tuition	\$ 77,333,530				\$ -		\$ 77,333,530
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 17,633,734		\$ 23,000,000		\$ 40,633,734
9 City or County Grants					\$ -		\$ -
10 State Grants					\$ -		\$ -
11 Other Grants and Donations			\$ 1,483,813		\$ 14,025,000		\$ 15,508,813
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services				\$ 7,619,109	\$ 14,000		\$ 7,633,109
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 17,031,732	\$ 22,258,085		\$ 39,289,817
16 Miscellaneous Receipts			\$ 1,874,553	\$ 7,914,337	\$ -		\$ 9,788,890
17 Rent				\$ 24,472,651	\$ 99,500		\$ 24,572,151
18 Concessions				\$ 2,438,300	\$ 212,374		\$ 2,650,674
19 Assessments / Services					\$ -		\$ -
20 Other Reciepts / Revenues ⁶			\$ 34,947	\$ 1,581,817	\$ 2,873,232		\$ 4,489,996
21 Subtotal:	\$ 207,854,076	\$ -	\$ 21,027,047	\$ 61,057,946	\$ 62,482,191	\$ -	\$ 352,421,260
22 Transfers In		\$ -	\$ 100,000	\$ 7,162,457	\$ 638,958		\$ 7,901,415
23 Total - Receipts / Revenues:	\$ 207,854,076	\$ -	\$ 21,127,047	\$ 68,220,403	\$ 63,121,149	\$ -	\$ 360,322,675
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 151,453,093		\$ 5,404,887	\$ 20,395,935	\$ 9,931,145		\$ 187,185,060
27 Other Personal Services	\$ 5,464,889		\$ (282,963)	\$ 4,514,325	\$ 3,102,434		\$ 12,798,685
28 Expenses	\$ 40,762,165		\$ 15,745,569	\$ 37,567,136	\$ 50,534,512		\$ 144,609,382
29 Operating Capital Outlay	\$ 170,622			\$ 506,670	\$ 13,000		\$ 690,292
30 Risk Management	\$ 663,467				\$ -		\$ 663,467
31 Financial Aid	\$ 7,399,378		\$ (110,949)		\$ 451,500		\$ 7,739,929
32 Scholarships					\$ -		\$ -
33 Waivers					\$ -		\$ -
34 Finance Expense					\$ -		\$ -
35 Debt Service					\$ -		\$ -
36 Salary Incentive Payments					\$ -		\$ -
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 1,940,462			\$ 5,000	\$ -		\$ 1,945,462
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

UNIVERSITY OF NORTH FLORIDA
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. 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					\$ -		\$ -
42 Phosphate Research					\$ -		\$ -
43 Other Operating Category					\$ -		\$ -
44 Total Operating Expenditures :	\$ 207,854,076	\$ -	\$ 20,756,544	\$ 62,989,066	\$ 64,032,591	\$ -	\$ 355,632,277
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 100,000	\$ 10,130,262	\$ 109,159	\$ -	\$ 10,339,421
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 44,882,025				\$ -		\$ 44,882,025
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 44,882,025	\$ -	\$ 100,000	\$ 10,130,262	\$ 109,159	\$ -	\$ 55,221,446
52							
53 Ending Fund Balance :	\$ 14,549,785	\$ -	\$ 2,971,107	\$ 60,852,366	\$ 12,229,482	\$ -	\$ 90,602,740
54							
55 Fund Balance Increase / Decrease :	\$ (44,882,025)	\$ -	\$ 270,503	\$ (4,898,925)	\$ (1,020,601)	\$ -	\$ (50,531,048)
56 Fund Balance Percentage Change :	-75.52%	-	10.02%	-7.45%	-7.70%	-	-35.80%

FLORIDA GULF COAST UNIVERSITY
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 49,841,779		\$ 8,926,426	\$ 32,689,561	\$ 10,529,590	\$ -	\$ 101,987,356
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 102,298,810				\$ -		\$ 102,298,810
5 Lottery	\$ 16,104,822				\$ -		\$ 16,104,822
6 Student Tuition	\$ 71,200,000				\$ -		\$ 71,200,000
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 19,426,696		\$ 21,865,000		\$ 41,291,696
9 City or County Grants			\$ 3,000,000		\$ -		\$ 3,000,000
10 State Grants			\$ 1,429,830		\$ 798,073		\$ 2,227,903
11 Other Grants and Donations			\$ 2,828,909	\$ 589,758	\$ 8,345,419		\$ 11,764,086
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services					\$ -		\$ -
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 4,485,601	\$ 17,090,646		\$ 21,576,247
16 Miscellaneous Receipts			\$ 662,000	\$ 41,736,945	\$ 2,324,290		\$ 44,723,235
17 Rent					\$ -		\$ -
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ -		\$ -
20 Other Reciepts / Revenues ⁶					\$ 3,440,796		\$ 3,440,796
21 Subtotal:	\$ 189,603,632	\$ -	\$ 27,347,435	\$ 46,812,304	\$ 53,864,224	\$ -	\$ 317,627,595
22 Transfers In		\$ -	\$ 1,740,089	\$ 4,712,871	\$ 1,127,519		\$ 7,580,479
23 Total - Receipts / Revenues:	\$ 189,603,632	\$ -	\$ 29,087,524	\$ 51,525,175	\$ 54,991,743	\$ -	\$ 325,208,074
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 139,376,398		\$ 8,480,655	\$ 12,560,171	\$ 10,011,261		\$ 170,428,485
27 Other Personal Services	\$ 8,274,998		\$ 1,635,174	\$ 2,319,353	\$ 1,913,488		\$ 14,143,013
28 Expenses	\$ 33,805,329		\$ 18,249,781	\$ 14,634,435	\$ 6,790,164		\$ 73,479,709
29 Operating Capital Outlay			\$ 514,538		\$ -		\$ 514,538
30 Risk Management	\$ 1,275,186				\$ -		\$ 1,275,186
31 Financial Aid	\$ 5,141,017		\$ 994,182	\$ 1,300	\$ 36,028,307		\$ 42,164,806
32 Scholarships					\$ -		\$ -
33 Waivers					\$ -		\$ -
34 Finance Expense					\$ -		\$ -
35 Debt Service					\$ -		\$ -
36 Salary Incentive Payments					\$ -		\$ -
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 1,730,704			\$ 2,500	\$ -		\$ 1,733,204
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

FLORIDA GULF COAST UNIVERSITY
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. 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					\$ -		\$ -
42 Phosphate Research					\$ -		\$ -
43 Other Operating Category					\$ -		\$ -
44 Total Operating Expenditures :	\$ 189,603,632	\$ -	\$ 29,874,330	\$ 29,517,759	\$ 54,743,220	\$ -	\$ 303,738,941
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers				\$ 22,228,327	\$ 291,256		\$ 22,519,583
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 46,398,575				\$ -		\$ 46,398,575
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 46,398,575	\$ -	\$ -	\$ 22,228,327	\$ 291,256	\$ -	\$ 68,918,158
52							
53 Ending Fund Balance :	\$ 3,443,204	\$ -	\$ 8,139,620	\$ 32,468,650	\$ 10,486,857	\$ -	\$ 54,538,331
54							
55 Fund Balance Increase / Decrease :	\$ (46,398,575)		\$ (786,806)	\$ (220,911)	\$ (42,733)	\$ -	\$ (47,449,025)
56 Fund Balance Percentage Change :	-93.09%		-8.81%	-0.68%	-0.41%	-	-46.52%

NEW COLLEGE OF FLORIDA
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 11,940,525		\$ 442,305	\$ 4,270,662	\$ 34,796	\$ -	\$ 16,688,288
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	29,497,619				\$ -		\$ 29,497,619
5 Lottery	2,354,311				\$ -		\$ 2,354,311
6 Student Tuition	4,000,000				\$ -		\$ 4,000,000
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 182,421		\$ -		\$ 182,421
9 City or County Grants					\$ -		\$ -
10 State Grants			\$ 7,695		\$ -		\$ 7,695
11 Other Grants and Donations			\$ 672,309		\$ 4,717,254		\$ 5,389,563
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services					\$ -		\$ -
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 342,600	\$ 596,114		\$ 938,714
16 Miscellaneous Receipts			\$ 2,415,083	\$ 5,997,966	\$ 44,630		\$ 8,457,679
17 Rent					\$ -		\$ -
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ -		\$ -
20 Other Reciepts / Revenues ⁶			\$ 1,063	\$ 27,000	\$ -		\$ 28,063
21 Subtotal:	\$ 35,851,930	\$ -	\$ 3,278,571	\$ 6,367,566	\$ 5,357,998	\$ -	\$ 50,856,065
22 Transfers In		\$ -	\$ 3	\$ 766,074	\$ 20,728		\$ 786,805
23 Total - Receipts / Revenues:	\$ 35,851,930	\$ -	\$ 3,278,574	\$ 7,133,640	\$ 5,378,726	\$ -	\$ 51,642,870
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 27,543,378		\$ 2,295,610	\$ 1,238,749	\$ 255,290		\$ 31,333,027
27 Other Personal Services	\$ 857,644		\$ 475,367	\$ 155,000	\$ 66,620		\$ 1,554,631
28 Expenses	\$ 5,745,307		\$ 357,561	\$ 4,517,890	\$ 118,500		\$ 10,739,258
29 Operating Capital Outlay	\$ 26,499		\$ 5,000	\$ 100,000	\$ -		\$ 131,499
30 Risk Management	\$ 232,917				\$ -		\$ 232,917
31 Financial Aid	\$ 433,685				\$ 1,512,285		\$ 1,945,970
32 Scholarships	\$ 800,000				\$ 3,402,779		\$ 4,202,779
33 Waivers					\$ -		\$ -
34 Finance Expense					\$ -		\$ -
35 Debt Service				\$ 684,321	\$ -		\$ 684,321
36 Salary Incentive Payments					\$ -		\$ -
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 212,500				\$ -		\$ 212,500
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

NEW COLLEGE OF FLORIDA
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. 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					\$ -		\$ -
42 Phosphate Research					\$ -		\$ -
43 Other Operating Category					\$ -		\$ -
44 Total Operating Expenditures :	\$ 35,851,930	\$ -	\$ 3,133,538	\$ 6,695,960	\$ 5,355,474	\$ -	\$ 51,036,902
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers				\$ 996,444	\$ 16,468		\$ 1,012,912
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 8,602,570				\$ -		\$ 8,602,570
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 8,602,570	\$ -	\$ -	\$ 996,444	\$ 16,468	\$ -	\$ 9,615,482
52							
53 Ending Fund Balance :	\$ 3,337,955	\$ -	\$ 587,341	\$ 3,711,898	\$ 41,580	\$ -	\$ 7,678,774
54							
55 Fund Balance Increase / Decrease :	\$ (8,602,570)	\$ -	\$ 145,036	\$ (558,764)	\$ 6,784	\$ -	\$ (9,009,514)
56 Fund Balance Percentage Change :	-72.05%	-	32.79%	-13.08%	19.50%	-	-53.99%

FLORIDA POLYTECHNIC UNIVERSITY
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 16,143,628		\$ 3,862,492	\$ 6,119,960	\$ 1,137,337	\$ -	\$ 27,263,417
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 43,523,154				\$ -		\$ 43,523,154
5 Lottery	\$ 643,651				\$ -		\$ 643,651
6 Student Tuition	\$ 1,972,464				\$ -		\$ 1,972,464
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			\$ 2,510,000		\$ -		\$ 2,510,000
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services				\$ 5,790,204	\$ -		\$ 5,790,204
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 396,917	\$ 572,849		\$ 969,766
16 Miscellaneous Receipts					\$ -		\$ -
17 Rent					\$ -		\$ -
18 Concessions					\$ 28,000		\$ 28,000
19 Assessments / Services					\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$ 300,000	\$ -	\$ -	\$ -	\$ -		\$ 300,000
21 Subtotal:	\$ 47,939,269	\$ -	\$ 2,510,000	\$ 6,187,121	\$ 600,849	\$ -	\$ 57,237,239
22 Transfers In	\$ 102,586	\$ -	\$ -	\$ -	\$ 11,700,000		\$ 11,802,586
23 Total - Receipts / Revenues:	\$ 48,041,855	\$ -	\$ 2,510,000	\$ 6,187,121	\$ 12,300,849	\$ -	\$ 69,039,825
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 31,326,243			\$ 1,175,925	\$ 128,857		\$ 32,631,025
27 Other Personal Services	\$ 667,511			\$ 30,000	\$ 128,240		\$ 825,751
28 Expenses	\$ 13,849,147		\$ 2,510,000	\$ 7,186,765	\$ 817,705		\$ 24,363,617
29 Operating Capital Outlay					\$ -		\$ -
30 Risk Management					\$ -		\$ -
31 Financial Aid	\$ 50,000				\$ 11,636,639		\$ 11,686,639
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 POLYTECHNIC UNIVERSITY
2022-2023 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Med. 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					\$ -		\$ -
42 Phosphate Research	\$ 1,900,000				\$ -		\$ 1,900,000
43 Other Operating Category			\$ 3,364,534		\$ -		\$ 3,364,534
44 Total Operating Expenditures :	<u>\$ 47,792,901</u>	<u>\$ -</u>	<u>\$ 5,874,534</u>	<u>\$ 8,392,690</u>	<u>\$ 12,711,441</u>	<u>\$ -</u>	<u>\$ 74,771,566</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers					\$ -		\$ -
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 6,629,623				\$ -		\$ 6,629,623
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 6,629,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,629,623</u>
52							
53 Ending Fund Balance :	<u>\$ 9,762,959</u>	<u>\$ -</u>	<u>\$ 497,958</u>	<u>\$ 3,914,391</u>	<u>\$ 726,745</u>	<u>\$ -</u>	<u>\$ 14,902,053</u>
54							
55 Fund Balance Increase / Decrease :	\$ (6,380,669)	\$ -	\$ (3,364,534)	\$ (2,205,569)	\$ (410,592)	\$ -	\$ (12,361,364)
56 Fund Balance Percentage Change :	-39.52%	-	-87.11%	-36.04%	-36.10%	-	-45.34%