

# STATE UNIVERSITY SYSTEM OF FLORIDA

## 2019-2020 System Operating Budget

### University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2019-2020 fiscal year. Universities have developed their budgets in accordance with Board of Governors Regulation 9.007 – State University System Operating Budgets. Each university Board of Trustees has approved an operating budget for the current year.

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

1. The **Education and General** budget funds the general instruction, research, and public service operations of the universities. A large portion of the system's 2019-2020 beginning fund balance reserves (\$361.4 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 2019-20, the Board of Governors will not be approving the non-operating expenditures line items for University E&G Carryforward or Fixed Capital Outlay. These items will be reviewed and approved at the October 3, 2019, Budget and Finance Committee 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 Budgeting and Fiscal Policy as a component of each state university's annual operating budget for fiscal year 2019-2020.

STATE UNIVERSITY SYSTEM OF FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Main Campus</u>	<u>FAMU-FSU Joint College of Engineering</u>	<u>UF- IFAS</u>	<u>Medical Schools</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice Plans<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$1,168,927,869	\$1,054,118,503	\$ 1,133,196	\$ 28,039,846	\$ 85,636,324	\$1,219,985,631	\$1,228,751,585	\$ 502,491,913	\$ 308,055,212	\$ 4,428,212,210
2										
3 <u>Receipts/Revenues</u>										
4 General Revenue	\$ 2,754,852,088	\$2,299,789,121	\$ 14,493,616	\$150,178,455	\$ 290,390,896					\$ 2,754,852,088
5 Lottery	\$ 381,276,085	\$ 342,732,781		\$ 17,079,571	\$ 21,463,733					\$ 381,276,085
6 Student Tuition	\$1,868,711,535	\$1,709,957,797			\$ 158,753,738		\$ 46,389,581	\$ 15,952,717		\$ 1,931,053,833
7 Phosphate Research	\$ 2,945,111	\$ 2,945,111								\$ 2,945,111
8 Other U.S. Grants	\$ 12,044,000			\$ 12,044,000	\$ -	\$1,224,037,624	\$ 500,000	\$1,474,092,178		\$ 2,710,673,802
9 City or County Grants						\$ 4,409,009				\$ 4,409,009
10 State Grants						\$ 110,500,220	\$ 180,230	\$ 618,812,087		\$ 729,492,537
11 Other Grants and Donations						\$ 272,495,546	\$ 534,351	\$ 68,511,580	\$ 4,539,762	\$ 346,081,239
12 Donations / Contrib. Given to the State	\$ 18,500,414				\$ 18,500,414	\$ 774,752,270	\$ 5,392,790	\$ 4,744,961		\$ 803,390,435
13 Sales of Goods / Services	\$ 24,080,577			\$ 4,124,500	\$ 19,956,077	\$ 32,343,877	\$ 616,662,495	\$ 184,254,363	\$ 181,165,376	\$ 1,038,506,688
14 Sales of Data Processing Services							\$ 25,925,000			\$ 25,925,000
15 Fees	\$ 3,850,000	\$ 3,850,000				\$ 677,080	\$ 418,811,100	\$ 393,707,846	\$ 924,549,792	\$ 1,741,595,818
16 Miscellaneous Receipts						\$ 28,193,323	\$ 406,695,496	\$ 163,491,920	\$ 350,620,192	\$ 949,000,931
17 Rent	\$ 1,470,882			\$ 371,800	\$ 1,099,082	\$ 304,386	\$ 115,661,883	\$ 511,017		\$ 117,948,168
18 Concessions							\$ 2,534,777	\$ 1,041,980		\$ 3,576,757
19 Assessments / Services								\$ 12,171,435		\$ 12,171,435
20 Other Receipts / Revenues <sup>6</sup>	\$ 15,286,597	\$ 13,264,478	\$ 50,000	\$ 50,900	\$ 1,921,219	\$ 23,656,388	\$ 86,706,269	\$ 29,117,522	\$ 22,924,400	\$ 177,691,176
21 Subtotal:	\$5,083,017,289	\$4,372,539,288	\$ 14,543,616	\$183,849,226	\$ 512,085,159	\$2,471,369,723	\$1,725,993,972	\$2,965,898,589	\$1,484,310,539	\$13,730,590,112
22 Transfers In	\$ 1,718,174	\$ 379,066		\$ 84,000	\$ 1,255,108	\$ 733,263,412	\$ 338,261,551	\$ 322,230,279	\$ 1,885,887	\$ 1,397,359,303
23 Total - Receipts / Revenues:	\$5,084,735,463	\$4,372,918,354	\$ 14,543,616	\$183,933,226	\$ 513,340,267	\$3,204,633,135	\$2,064,255,523	\$3,288,128,868	\$1,486,196,426	\$15,127,949,415
24										
25 <u>Operating Expenditures</u>										
26 Salaries and Benefits	\$3,630,094,199	\$3,089,720,711	\$ 11,610,698	\$143,085,612	\$ 385,677,178	\$1,247,715,740	\$ 581,664,243	\$ 236,809,292	\$ 349,338,349	\$ 6,045,621,823
27 Other Personal Services	\$ 243,443,533	\$ 216,399,031	\$ 1,080,805	\$ 806,695	\$ 25,157,002	\$ 354,748,331	\$ 156,758,957	\$ 71,589,012	\$ 381,615	\$ 826,921,448
28 Expenses	\$ 943,291,431	\$ 811,490,904	\$ 1,790,438	\$ 36,642,887	\$ 93,367,202	\$ 826,819,093	\$ 879,646,708	\$1,541,326,773	\$ 307,355,143	\$ 4,498,439,148
29 Operating Capital Outlay	\$ 8,435,535	\$ 7,353,364	\$ 2,420	\$ 405,500	\$ 674,251	\$ 44,740,674	\$ 18,760,781	\$ 9,243,396	\$ 34,971,088	\$ 116,151,474
30 Risk Management	\$ 23,261,636	\$ 19,620,143	\$ 9,255	\$ 1,719,660	\$ 1,912,578	\$ 639,972	\$ 2,118,296	\$ 564,186		\$ 26,584,090
31 Financial Aid	\$ 127,575,821	\$ 123,025,821			\$ 4,550,000	\$ 546,719		\$ 697,944,785		\$ 826,067,325
32 Scholarships	\$ 7,820,000	\$ 7,820,000				\$ 250,000	\$ 4,379,184	\$ 543,160,295		\$ 555,609,479
33 Waivers	\$ 1,591,584	\$ 1,591,584								\$ 1,591,584
34 Finance Expense	\$ 5,000			\$ 5,000		\$ 128,643	\$ 62,635			\$ 196,278
35 Debt Service	\$ 1,514,846	\$ 1,514,846				\$ 489,646	\$ 69,428,891	\$ 11,077,967	\$ 3,357,752	\$ 85,869,102
36 Salary Incentive Payments	\$ 166,385	\$ 166,385								\$ 166,385
37 Law Enforcement Incentive Payments	\$ 14,799	\$ 14,799								\$ 14,799
38 Library Resources	\$ 47,581,413	\$ 43,471,313			\$ 4,110,100	\$ 10,642	\$ 155,884	\$ 2,200		\$ 47,750,139
39 Institute of Government										\$ -
40 Regional Data Centers - SUS						\$ 84,400				\$ 84,400
41 Black Male Explorers Program	\$ 198,000	\$ 198,000								\$ 198,000
42 Phosphate Research	\$ 2,945,111	\$ 2,945,111								\$ 2,945,111
43 Other Operating Category	\$ 8,156,296	\$ 8,156,296								\$ 8,156,296
44 Total Operating Expenditures :	\$5,046,095,589	\$4,333,488,308	\$ 14,493,616	\$182,665,354	\$ 515,448,311	\$2,476,173,860	\$1,712,975,579	\$3,111,717,906	\$ 695,403,947	\$13,042,366,881
45										
46 <u>Non-Operating Expenditures</u>										
47 Transfers	\$ 1,136,619			\$ 210,700	\$ 925,919	\$ 681,645,841	\$ 445,329,068	\$ 194,425,748	\$ 770,832,179	\$ 2,093,369,455
48 Fixed Capital Outlay	\$ 43,454,772	\$ 43,454,772				\$ 1,504,000	\$ 11,319,595	\$ 325,000		\$ 56,603,367
49 Carryforward (From Prior Period Funds)	\$ 593,976,534	\$ 528,079,826	\$ 118,643	\$ 16,190,154	\$ 49,587,911					\$ 593,976,534
50 Other <sup>7</sup>										\$ -
51 Total Non-Operating Expenditures :	\$ 638,567,925	\$ 571,534,598	\$ 118,643	\$ 16,400,854	\$ 50,513,830	\$ 683,149,841	\$ 456,648,663	\$ 194,750,748	\$ 770,832,179	\$ 2,743,949,356
52										
53 Ending Fund Balance :	\$ 568,999,818	\$ 522,013,951	\$ 1,064,553	\$ 12,906,864	\$ 33,014,450	\$1,265,295,065	\$1,123,382,866	\$ 484,152,127	\$ 328,015,512	\$ 3,769,845,388
54										
55 Fund Balance Increase / Decrease :	\$ (599,928,051)	\$ (532,104,552)	\$ (68,643)	\$ (15,132,982)	\$ (52,621,874)	\$ 45,309,434	\$ (105,368,719)	\$ (18,339,786)	\$ 19,960,300	\$ (658,366,822)
56 Fund Balance Percentage Change :	-51.32%	-50.48%	-6.06%	-53.97%	-61.45%	3.71%	-8.58%	-3.65%	6.48%	-14.87%



UNIVERSITY OF FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>IFAS E&amp;G<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$806,882,430	\$182,665,354	\$195,900,995	\$1,347,301,121	\$380,350,876	\$721,009,634	\$ 384,926,188	\$ 4,019,036,598
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers		\$ 210,700	\$ 925,919	\$ 483,973,546	\$111,949,284	\$ 30,792,959	\$ 707,739,192	\$ 1,335,591,600
48 Fixed Capital Outlay						\$ 325,000		\$ 325,000
49 Carryforward (From Prior Period Funds)	\$101,368,988	\$ 16,190,154	\$ 3,379,515					\$ 120,938,657
50 Other <sup>7</sup>								\$ -
51 Total Non-Operating Expenditures :	\$101,368,988	\$ 16,400,854	\$ 4,305,434	\$ 483,973,546	\$111,949,284	\$ 31,117,959	\$ 707,739,192	\$ 1,456,855,257
52								
53 Ending Fund Balance :	\$148,672,752	\$ 12,906,864	\$ 6,382,483	\$ 820,402,193	\$237,843,250	\$270,502,737	\$ 266,138,164	\$ 1,762,848,443
54								
55 Fund Balance Increase / Decrease :	\$ (73,982,406)	\$ (15,132,982)	\$ (8,025,825)	\$ (15,942,831)	\$ (10,288,112)	\$ 9,721,568	\$ 5,979,183	\$ (107,671,405)
56 Fund Balance Percentage Change :	-33.23%	-53.97%	-55.70%	-1.91%	-4.15%	3.73%	2.30%	-5.76%

FLORIDA STATE UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School - E&amp;G<sup>1</sup></u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 91,217,182	\$ 5,471,635	\$ 1,133,196	\$ 200,472,826	\$ 217,799,247	\$ 47,010,610	\$ 128,454	\$ 563,233,150
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 383,078,699	\$ 35,030,376	\$ 14,493,616					\$ 432,602,691
5 Lottery	\$ 52,653,153	\$ 824,574						\$ 53,477,727
6 Student Tuition	\$ 198,577,650	\$ 13,739,435						\$ 212,317,085
7 Phosphate Research								\$ -
8 Other U.S. Grants				\$ 169,381,000	\$ 500,000	\$ 58,081,060		\$ 227,962,060
9 City or County Grants				\$ 687,126				\$ 687,126
10 State Grants				\$ 19,745,634	\$ 119,135	\$ 134,281,045		\$ 154,145,814
11 Other Grants and Donations				\$ 67,138,918	\$ 171,800	\$ 206,500		\$ 67,517,218
12 Donations / Contrib. Given to the State								\$ -
13 Sales of Goods / Services				\$ 20,617,545	\$ 123,543,311	\$ 63,716,588	\$ 7,907,680	\$ 215,785,124
14 Sales of Data Processing Services					\$ 25,925,000			\$ 25,925,000
15 Fees				\$ 481,071	\$ 75,675,436	\$ 40,435,753		\$ 116,592,260
16 Miscellaneous Receipts								\$ -
17 Rent					\$ 50,632,736			\$ 50,632,736
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Receipts / Revenues <sup>6</sup>	\$ 4,700,000	\$ 250,000	\$ 50,000	\$ 3,501,797	\$ 10,707,694	\$ 2,476,958	\$ 35,000	\$ 21,721,449
21 Subtotal:	\$ 639,009,502	\$ 49,844,385	\$ 14,543,616	\$ 281,553,091	\$ 287,275,112	\$ 299,197,904	\$ 7,942,680	\$ 1,579,366,290
22 Transfers In		\$ -	\$ -	\$ -	\$ -	\$ 23,627,634		\$ 23,627,634
23 Total - Receipts / Revenues:	\$ 639,009,502	\$ 49,844,385	\$ 14,543,616	\$ 281,553,091	\$ 287,275,112	\$ 322,825,538	\$ 7,942,680	\$ 1,602,993,924
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 461,714,473	\$ 39,219,166	\$ 11,610,698	\$ 89,990,516	\$ 88,956,046	\$ 46,340,364	\$ 6,711,875	\$ 744,543,138
27 Other Personal Services	\$ 42,089,343	\$ 3,561,724	\$ 1,080,805	\$ 36,515,795	\$ 19,514,818	\$ 7,982,581	\$ 65,000	\$ 110,810,066
28 Expenses	\$ 95,541,276	\$ 5,664,550	\$ 1,790,438	\$ 107,830,393	\$ 138,568,891	\$ 270,228,642	\$ 711,803	\$ 620,335,993
29 Operating Capital Outlay	\$ 1,516,846	\$ 20,640	\$ 2,420	\$ 8,749,241	\$ 4,069,360	\$ 2,312,401	\$ 150,000	\$ 16,820,908
30 Risk Management	\$ 2,486,003	\$ 139,407	\$ 9,255					\$ 2,634,665
31 Financial Aid	\$ 21,723,595	\$ 399,000		\$ 20,000				\$ 22,142,595
32 Scholarships								\$ -
33 Waivers	\$ 45,236							\$ 45,236
34 Finance Expense								\$ -
35 Debt Service					\$ 24,302,750			\$ 24,302,750
36 Salary Incentive Payments	\$ 88,205							\$ 88,205
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 9,104,525	\$ 589,898		\$ 10,642	\$ 40,434	\$ 2,200		\$ 9,747,699
39 Institute of Government								\$ -
40 Regional Data Centers - SUS				\$ 84,400				\$ 84,400

FLORIDA STATE UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School - E&amp;G<sup>1</sup></u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 634,309,502	\$ 49,594,385	\$ 14,493,616	\$ 243,200,987	\$ 275,452,299	\$ 326,866,188	\$ 7,638,678	\$ 1,551,555,655
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 7,604,265	\$ 34,025,478	\$ 3,416,036	\$ 25,800	\$ 45,071,579
48 Fixed Capital Outlay					\$ 610,000			\$ 610,000
49 Carryforward (From Prior Period Funds)	\$ 46,815,517	\$ 2,000,028	\$ 118,643					\$ 48,934,188
50 Other <sup>7</sup>								\$ -
51 Total Non-Operating Expenditures :	\$ 46,815,517	\$ 2,000,028	\$ 118,643	\$ 7,604,265	\$ 34,635,478	\$ 3,416,036	\$ 25,800	\$ 94,615,767
52								
53 Ending Fund Balance :	\$ 49,101,665	\$ 3,721,607	\$ 1,064,553	\$ 231,220,665	\$ 194,986,582	\$ 39,553,924	\$ 406,656	\$ 520,055,652
54								
55 Fund Balance Increase / Decrease :	\$ (42,115,517)	\$ (1,750,028)	\$ (68,643)	\$ 30,747,839	\$ (22,812,665)	\$ (7,456,686)	\$ 278,202	\$ (43,177,498)
56 Fund Balance Percentage Change :	-46.17%	-31.98%	-6.06%	15.34%	-10.47%	-15.86%	216.58%	-7.67%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 30,320,225	\$ 245,164	\$ 50,306,581	\$ 11,751,937	\$ 92,623,907
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 102,962,224				\$ 102,962,224
5 Lottery	\$ 19,881,878				\$ 19,881,878
6 Student Tuition	\$ 67,801,614				\$ 67,801,614
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 54,296,393		\$ 35,139,780	\$ 89,436,173
9 City or County Grants					\$ -
10 State Grants		\$ 5,738,914	\$ 60,219	\$ 267,781	\$ 6,066,914
11 Other Grants and Donations		\$ 25,000			\$ 25,000
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods/ Services			\$ 33,626,661	\$ 4,065,000	\$ 37,691,661
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 1,500,000	\$ 9,171,977	\$ 10,671,977
16 Miscellaneous Receipts		\$ 58,686	\$ 4,519,699	\$ 12,843,397	\$ 17,421,782
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>			\$ 4,873,798		\$ 4,873,798
21 Subtotal:	\$ 190,645,716	\$ 60,118,993	\$ 44,580,377	\$ 61,487,935	\$ 356,833,021
22 Transfers In		\$ 5,799,733	\$ 4,846,709	\$ 1,431,120	\$ 12,077,562
23 Total - Receipts / Revenues:	\$ 190,645,716	\$ 65,918,726	\$ 49,427,086	\$ 62,919,055	\$ 368,910,583
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 133,373,982	\$ 25,305,128	\$ 9,623,140	\$ 4,484,830	\$ 172,787,080
27 Other Personal Services	\$ 5,353,837	\$ 8,310,112	\$ 2,764,177	\$ 720,129	\$ 17,148,255
28 Expenses	\$ 46,914,871	\$ 22,980,267	\$ 26,852,937	\$ 57,144,227	\$ 153,892,302
29 Operating Capital Outlay	\$ 50,704	\$ 1,122,019	\$ 537,598	\$ 242,704	\$ 1,953,025
30 Risk Management	\$ 1,482,953				\$ 1,482,953
31 Financial Aid	\$ 624,417				\$ 624,417
32 Scholarships					\$ -
33 Waivers	\$ 130,838				\$ 130,838
34 Finance Expense					\$ -
35 Debt Service	\$ 1,514,846		\$ 4,477,932		\$ 5,992,778
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments	\$ 14,799				\$ 14,799
38 Library Resources	\$ 775,689				\$ 775,689
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -



FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY

2019-2020 Operating Budget

Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000				\$ 198,000
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 190,434,936</u>	<u>\$ 57,717,526</u>	<u>\$ 44,255,784</u>	<u>\$ 62,591,890</u>	<u>\$ 355,000,136</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 4,523,302	\$ 17,330,319	\$ 1,746,998	\$ 23,600,619
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 30,231,182				\$ 30,231,182
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 30,231,182</u>	<u>\$ 4,523,302</u>	<u>\$ 17,330,319</u>	<u>\$ 1,746,998</u>	<u>\$ 53,831,801</u>
52					
53 Ending Fund Balance :	<u>\$ 299,823</u>	<u>\$ 3,923,062</u>	<u>\$ 38,147,564</u>	<u>\$ 10,332,104</u>	<u>\$ 52,702,553</u>
54					
55 Fund Balance Increase / Decrease :	\$ (30,020,402)	\$ 3,677,898	\$ (12,159,017)	\$ (1,419,833)	\$ (39,921,354)
56 Fund Balance Percentage Change :	-99.01%	1500.18%	-24.17%	-12.08%	-43.10%

UNIVERSITY OF SOUTH FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 181,746,357	\$ 35,094,520	\$ 109,033,530	\$ 202,740,298	\$ 41,173,172	\$ 48,201,344	\$ 617,989,221
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 295,968,620	\$ 68,230,054					\$ 364,198,674
5 Lottery	\$ 50,816,304	\$ 12,740,542					\$ 63,556,846
6 Student Tuition	\$ 224,789,637	\$ 65,297,620		\$ 3,225,304			\$ 293,312,561
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 364,299,104		\$ 316,009,643		\$ 680,308,747
9 City or County Grants							\$ -
10 State Grants					\$ 63,901,800		\$ 63,901,800
11 Other Grants and Donations				\$ 11,800			\$ 11,800
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services							\$ -
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 64,907,448	\$ 66,974,891	\$ 205,930,404	\$ 337,812,743
16 Miscellaneous Receipts			\$ 720,500	\$ 144,398,275	\$ 27,023,048	\$ 148,965,814	\$ 321,107,637
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Receipts / Revenues <sup>6</sup>	\$ 3,590,079	\$ 1,190,640	\$ 3,525,500	\$ 36,508,570	\$ 325,147		\$ 45,139,936
21 Subtotal:	\$ 575,164,640	\$ 147,458,856	\$ 368,545,104	\$ 249,051,397	\$ 474,234,529	\$ 354,896,218	\$ 2,169,350,744
22 Transfers In	\$ 178,645		\$ 135,336,000	\$ 44,586,728	\$ 37,731,272		\$ 217,832,645
23 Total - Receipts / Revenues:	\$ 575,343,285	\$ 147,458,856	\$ 503,881,104	\$ 293,638,125	\$ 511,965,801	\$ 354,896,218	\$ 2,387,183,389
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 376,239,584	\$ 109,533,053	\$ 189,347,600	\$ 75,799,128	\$ 22,319,242	\$ 202,897,340	\$ 976,135,947
27 Other Personal Services	\$ 34,622,260	\$ 3,927,347	\$ 76,555,104	\$ 16,364,578	\$ 5,226,323	\$ 316,615	\$ 137,012,227
28 Expenses	\$ 139,254,742	\$ 30,200,441	\$ 153,502,600	\$ 127,166,965	\$ 466,089,144	\$ 78,415,717	\$ 994,629,609
29 Operating Capital Outlay	\$ 628,581	\$ 230,488	\$ 5,002,000	\$ 2,450,417	\$ 616,969		\$ 8,928,455
30 Risk Management	\$ 3,071,245	\$ 401,756	\$ 474,000	\$ 1,370,016	\$ 564,186		\$ 5,881,203
31 Financial Aid	\$ 12,820,068	\$ 1,151,000					\$ 13,971,068
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service				\$ 2,940,330	\$ 91,500		\$ 3,031,830
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 4,958,081	\$ 824,131		\$ 95,950			\$ 5,878,162
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF SOUTH FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 571,594,561	\$ 146,268,216	\$ 424,881,304	\$ 226,187,384	\$ 494,907,364	\$ 281,629,672	\$ 2,145,468,501
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 78,888,900	\$ 64,612,732	\$ 31,396,198	\$ 60,901,257	\$ 235,799,087
48 Fixed Capital Outlay	\$ 9,000,000		\$ 1,504,000	\$ 9,117,000			\$ 19,621,000
49 Carryforward (From Prior Period Funds)	\$ 109,745,185	\$ 26,477,567					\$ 136,222,752
50 Other <sup>7</sup>							\$ -
51 Total Non-Operating Expenditures :	\$ 118,745,185	\$ 26,477,567	\$ 80,392,900	\$ 73,729,732	\$ 31,396,198	\$ 60,901,257	\$ 391,642,839
52							
53 Ending Fund Balance :	\$ 66,749,896	\$ 9,807,593	\$ 107,640,430	\$ 196,461,307	\$ 26,835,411	\$ 60,566,633	\$ 468,061,270
54							
55 Fund Balance Increase / Decrease :	\$(114,996,461)	\$ (25,286,927)	\$ (1,393,100)	\$ (6,278,991)	\$ (14,337,761)	\$ 12,365,289	\$ (149,927,951)
56 Fund Balance Percentage Change :	-63.27%	-72.05%	-1.28%	-3.10%	-34.82%	25.65%	-24.26%

FLORIDA ATLANTIC UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 64,752,926	\$ 6,281,897	\$ 16,786,803	\$ 102,821,752	\$ 20,374,104	\$ 358,784	\$ 211,376,266
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 165,671,382	\$ 16,472,760					\$ 182,144,142
5 Lottery	\$ 27,939,279						\$ 27,939,279
6 Student Tuition	\$ 136,074,256	\$ 9,648,247					\$ 145,722,503
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 29,900,000		\$ 114,076,400		\$ 143,976,400
9 City or County Grants							\$ -
10 State Grants			\$ 21,184,172		\$ 78,355,597		\$ 99,539,769
11 Other Grants and Donations			\$ 16,100,000				\$ 16,100,000
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services				\$ 79,626,707			\$ 79,626,707
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 46,448,912	\$ 49,801,063	\$ 5,264,307	\$ 101,514,282
16 Miscellaneous Receipts				\$ 6,635,559	\$ 50,000		\$ 6,685,559
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Receipts / Revenues <sup>6</sup>			\$ 3,500,000		\$ 4,559,500		\$ 8,059,500
21 Subtotal:	\$ 329,684,917	\$ 26,121,007	\$ 70,684,172	\$ 132,711,178	\$ 246,842,560	\$ 5,264,307	\$ 811,308,141
22 Transfers In			\$ 12,750,000	\$ 16,622,364	\$ 6,398,622		\$ 35,770,986
23 Total - Receipts / Revenues:	\$ 329,684,917	\$ 26,121,007	\$ 83,434,172	\$ 149,333,542	\$ 253,241,182	\$ 5,264,307	\$ 847,079,127
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 211,047,419	\$ 19,677,361	\$ 32,353,489	\$ 52,817,952	\$ 12,092,481	\$ 4,773,177	\$ 332,761,879
27 Other Personal Services	\$ 15,272,543	\$ 1,142,656	\$ 9,621,274	\$ 29,834,225	\$ 2,955,371		\$ 58,826,069
28 Expenses	\$ 92,761,887	\$ 5,300,990	\$ 28,127,169	\$ 80,148,565	\$ 228,411,418	\$ 491,130	\$ 435,241,159
29 Operating Capital Outlay							\$ -
30 Risk Management	\$ 2,330,782						\$ 2,330,782
31 Financial Aid	\$ 8,272,286						\$ 8,272,286
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service							\$ -
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources							\$ -
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA ATLANTIC UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 329,684,917	\$ 26,121,007	\$ 70,101,932	\$ 162,800,742	\$ 243,459,270	\$ 5,264,307	\$ 837,432,175
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 13,200,000	\$ 21,870,681	\$ 11,054,362		\$ 46,125,043
48 Fixed Capital Outlay	\$ 1,173,424						\$ 1,173,424
49 Carryforward (From Prior Period Funds)	\$ 41,674,982	\$ 4,453,427					\$ 46,128,409
50 Other <sup>7</sup>							\$ -
51 Total Non-Operating Expenditures :	\$ 42,848,406	\$ 4,453,427	\$ 13,200,000	\$ 21,870,681	\$ 11,054,362	\$ -	\$ 93,426,876
52							
53 Ending Fund Balance :	\$ 21,904,520	\$ 1,828,470	\$ 16,919,043	\$ 67,483,871	\$ 19,101,654	\$ 358,784	\$ 127,596,342
54							
55 Fund Balance Increase / Decrease :	\$ (42,848,406)	\$ (4,453,427)	\$ 132,240	\$ (35,337,881)	\$ (1,272,450)	\$ -	\$ (83,779,924)
56 Fund Balance Percentage Change :	-66.17%	-70.89%	0.79%	-34.37%	-6.25%	0.00%	-39.64%

UNIVERSITY OF WEST FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 24,419,318	\$ 8,540,799	\$ 34,895,053	\$ 10,094,965	\$ 77,950,135
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 108,734,666				\$ 108,734,666
5 Lottery	\$ 10,542,913				\$ 10,542,913
6 Student Tuition	\$ 45,798,775				\$ 45,798,775
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 9,796,339		\$ 41,234,485	\$ 51,030,824
9 City or County Grants		\$ 62,076			\$ 62,076
10 State Grants		\$ 2,790,632			\$ 2,790,632
11 Other Grants and Donations		\$ 5,834,882	\$ 32,351		\$ 5,867,233
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 2,604,012	\$ 277,300	\$ 2,881,312
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 37,390	\$ 23,269,316	\$ 15,185,414	\$ 38,492,120
16 Miscellaneous Receipts		\$ 1,189,661	\$ 1,707,803	\$ 41,433,578	\$ 44,331,042
17 Rent			\$ 393,305		\$ 393,305
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>	\$ 375,000	\$ 374,758	\$ 5,866,173	\$ 948,737	\$ 7,564,668
21 Subtotal:	\$ 165,451,354	\$ 20,085,738	\$ 33,872,960	\$ 99,079,514	\$ 318,489,566
22 Transfers In		\$ 356,379		\$ 1,037,476	\$ 1,393,855
23 Total - Receipts / Revenues:	\$ 165,451,354	\$ 20,442,117	\$ 33,872,960	\$ 100,116,990	\$ 319,883,421
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 106,241,450	\$ 6,215,633	\$ 9,255,771	\$ 4,560,279	\$ 126,273,133
27 Other Personal Services	\$ 7,158,102	\$ 1,914,283	\$ 2,886,539	\$ 1,185,994	\$ 13,144,918
28 Expenses	\$ 41,196,758	\$ 12,610,046	\$ 16,454,921	\$ 96,444,170	\$ 166,705,895
29 Operating Capital Outlay	\$ (227,712)	\$ 752,708	\$ 171,070	\$ 890,120	\$ 1,586,186
30 Risk Management	\$ 547,363				\$ 547,363
31 Financial Aid	\$ 719,949				\$ 719,949
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,284,148				\$ 1,284,148
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF WEST FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category	\$ 8,156,296				\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 165,076,354</u>	<u>\$ 21,492,670</u>	<u>\$ 28,768,301</u>	<u>\$ 103,080,563</u>	<u>\$ 318,417,888</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 954,084	\$ 439,771	\$ 1,393,855
48 Fixed Capital Outlay	\$ 7,990,656		\$ 1,592,595		\$ 9,583,251
49 Carryforward (From Prior Period Funds)	\$ 5,248,162				\$ 5,248,162
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 13,238,818</u>	<u>\$ -</u>	<u>\$ 2,546,679</u>	<u>\$ 439,771</u>	<u>\$ 16,225,268</u>
52					
53 Ending Fund Balance :	<u>\$ 11,555,500</u>	<u>\$ 7,490,246</u>	<u>\$ 37,453,033</u>	<u>\$ 6,691,621</u>	<u>\$ 63,190,400</u>
54					
55 Fund Balance Increase / Decrease :	\$ (12,863,818)	\$ (1,050,553)	\$ 2,557,980	\$ (3,403,344)	\$ (14,759,735)
56 Fund Balance Percentage Change :	-52.68%	-12.30%	7.33%	-33.71%	-18.93%

UNIVERSITY OF CENTRAL FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>FCSWUA</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 250,412,655	\$ 11,771,196	\$16,379,026	\$ 16,347,599	\$104,726,965	\$ 68,729,560	\$ (6,273,364)	\$ 462,093,637
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 288,541,184	\$ 30,414,638	\$ 8,984,565					\$ 327,940,387
5 Lottery	\$ 48,209,374							\$ 48,209,374
6 Student Tuition	\$ 304,640,516	\$ 15,708,657						\$ 320,349,173
7 Phosphate Research								\$ -
8 Other U.S. Grants				\$ 107,452,526		\$447,829,362		\$ 555,281,888
9 City or County Grants								\$ -
10 State Grants				\$ 9,722,145		\$ 98,304,006		\$ 108,026,151
11 Other Grants and Donations				\$ 23,035,407		\$ 9,868,009		\$ 32,903,416
12 Donations / Contrib. Given to the State								\$ -
13 Sales of Goods / Services								\$ -
14 Sales of Data Processing Services								\$ -
15 Fees					\$ 77,817,455	\$ 67,018,147		\$ 144,835,602
16 Miscellaneous Receipts				\$ 2,193,665	\$153,917,372	\$ 62,980,403	\$ 7,717,475	\$ 226,808,915
17 Rent								\$ -
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Reciepts / Revenues <sup>6</sup>	\$ 3,070,000	\$ 300,000			\$ 6,248,459	\$ 380,933		\$ 9,999,392
21 Subtotal:	\$ 644,461,074	\$ 46,423,295	\$ 8,984,565	\$ 142,403,743	\$237,983,286	\$686,380,860	\$ 7,717,475	\$1,774,354,298
22 Transfers In				\$ 51,930,039	\$ 50,243,932	\$ 74,979,063	\$ 1,885,887	\$ 179,038,921
23 Total - Receipts / Revenues:	\$ 644,461,074	\$ 46,423,295	\$ 8,984,565	\$ 194,333,782	\$288,227,218	\$761,359,923	\$ 9,603,362	\$1,953,393,219
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 419,871,984	\$ 33,835,851	\$ 5,528,818	\$ 49,318,052	\$ 78,351,583	\$ 35,413,015	\$ 5,551,957	\$ 627,871,260
27 Other Personal Services	\$ 34,042,861	\$ 2,477,378	\$ 320,738	\$ 33,770,105	\$ 36,772,416	\$ 39,563,267		\$ 146,946,765
28 Expenses	\$ 139,595,814	\$ 7,110,066	\$ 3,135,009	\$ 46,230,794	\$124,963,968	\$ 24,043,394	\$ 4,051,405	\$ 349,130,450
29 Operating Capital Outlay				\$ 5,931,977	\$ 71,240	\$ 3,816,144		\$ 9,819,361
30 Risk Management	\$ 3,014,591							\$ 3,014,591
31 Financial Aid	\$ 40,877,802	\$ 3,000,000				\$652,188,838		\$ 696,066,640
32 Scholarships								\$ -
33 Waivers								\$ -
34 Finance Expense								\$ -
35 Debt Service					\$ 12,864,841			\$ 12,864,841
36 Salary Incentive Payments								\$ -
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 7,058,022							\$ 7,058,022
39 Institute of Government								\$ -
40 Regional Data Centers - SUS								\$ -



UNIVERSITY OF CENTRAL FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>FCSWUA</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 644,461,074	\$ 46,423,295	\$ 8,984,565	\$ 135,250,928	\$ 253,024,048	\$ 755,024,658	\$ 9,603,362	\$ 1,852,771,930
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 53,277,072	\$ 49,361,852	\$ 5,830,196		\$ 108,469,120
48 Fixed Capital Outlay	\$ 16,140,692							\$ 16,140,692
49 Carryforward (From Prior Period Funds)	\$ 116,793,363	\$ 8,444,994	\$ 7,312,844					\$ 132,551,201
50 Other <sup>7</sup>								\$ -
51 Total Non-Operating Expenditures :	\$ 132,934,055	\$ 8,444,994	\$ 7,312,844	\$ 53,277,072	\$ 49,361,852	\$ 5,830,196	\$ -	\$ 257,161,013
52								
53 Ending Fund Balance :	\$ 117,478,600	\$ 3,326,202	\$ 9,066,182	\$ 22,153,381	\$ 90,568,283	\$ 69,234,629	\$ (6,273,364)	\$ 305,553,913
54								
55 Fund Balance Increase / Decrease :	\$(132,934,055)	\$ (8,444,994)	\$(7,312,844)	\$ 5,805,782	\$ (14,158,682)	\$ 505,069	\$ -	\$ (156,539,724)
56 Fund Balance Percentage Change :	-53.09%	-71.74%	-44.65%	35.51%	-13.52%	0.73%	0.00%	-33.88%

FLORIDA INTERNATIONAL UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 91,746,068	\$ 12,608,768	\$ 24,069,975	\$ 190,707,685	\$ 24,973,314	\$ 5,481,013	\$ 349,586,823
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 244,927,576	\$ 32,620,634					\$ 277,548,210
5 Lottery	\$ 41,214,709						\$ 41,214,709
6 Student Tuition	\$ 251,138,415	\$ 18,519,779		\$ 43,164,277	\$ 15,952,717		\$ 328,775,188
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 114,839,081		\$ 108,427,613		\$ 223,266,694
9 City or County Grants			\$ 3,438,626				\$ 3,438,626
10 State Grants			\$ 236,186		\$ 55,462,313		\$ 55,698,499
11 Other Grants and Donations			\$ 7,632,481	\$ 89,700		\$ 4,539,762	\$ 12,261,943
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 7,295,159	\$ 121,285,662	\$ 3,096,483	\$ 299,720	\$ 131,977,024
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 21,911,361	\$ 71,066,501		\$ 92,977,862
16 Miscellaneous Receipts			\$ 20,957,456	\$ 22,461,405	\$ 12,576,882	\$ 4,494,797	\$ 60,490,540
17 Rent				\$ 31,988,545		\$ 511,017	\$ 32,499,562
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Receipts / Revenues <sup>6</sup>	\$ 1,179,399	\$ 171,707		\$ 16,960,570	\$ 256,325		\$ 18,568,001
21 Subtotal:	\$ 538,460,099	\$ 51,312,120	\$ 154,398,989	\$ 257,861,520	\$ 266,838,834	\$ 9,845,296	\$1,278,716,858
22 Transfers In			\$ 46,175,898	\$ 91,430,662	\$ 118,577,690		\$ 256,184,250
23 Total - Receipts / Revenues:	\$ 538,460,099	\$ 51,312,120	\$ 200,574,887	\$ 349,292,182	\$ 385,416,524	\$ 9,845,296	\$1,534,901,108
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 372,248,765	\$ 42,388,305	\$ 72,029,562	\$ 92,086,092	\$ 21,007,478		\$ 599,760,202
27 Other Personal Services	\$ 38,870,128	\$ 2,059,363	\$ 22,886,016	\$ 19,180,585	\$ 4,928,904		\$ 87,924,996
28 Expenses	\$ 85,596,425	\$ 5,859,389	\$ 46,529,976	\$ 106,423,969	\$ 249,254,969	\$ 6,193,988	\$ 499,858,716
29 Operating Capital Outlay	\$ 3,924,371		\$ 3,477,706	\$ 4,893,436	\$ 935,879		\$ 13,231,392
30 Risk Management	\$ 2,158,495	\$ 66,282	\$ 165,972	\$ 626,580			\$ 3,017,329
31 Financial Aid	\$ 25,816,279						\$ 25,816,279
32 Scholarships				\$ 4,377,884			\$ 4,377,884
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service			\$ 489,646	\$ 12,704,958	\$ 190,366	\$ 147,752	\$ 13,532,722
36 Salary Incentive Payments	\$ 48,180						\$ 48,180
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 8,618,057	\$ 767,074					\$ 9,385,131
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA INTERNATIONAL UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 537,280,700	\$ 51,140,413	\$ 145,578,878	\$ 240,293,504	\$ 276,317,596	\$ 6,341,740	\$1,256,952,831
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 44,010,434	\$ 115,602,076	\$ 109,491,832	\$ 2,165,930	\$ 271,270,272
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 41,417,871	\$ 4,832,380					\$ 46,250,251
50 Other <sup>7</sup>							\$ -
51 Total Non-Operating Expenditures :	\$ 41,417,871	\$ 4,832,380	\$ 44,010,434	\$ 115,602,076	\$ 109,491,832	\$ 2,165,930	\$ 317,520,523
52							
53 Ending Fund Balance :	\$ 51,507,596	\$ 7,948,095	\$ 35,055,550	\$ 184,104,287	\$ 24,580,410	\$ 6,818,639	\$ 310,014,577
54							
55 Fund Balance Increase / Decrease :	\$ (40,238,472)	\$ (4,660,673)	\$ 10,985,575	\$ (6,603,398)	\$ (392,904)	\$ 1,337,626	\$ (39,572,246)
56 Fund Balance Percentage Change :	-43.86%	-36.96%	45.64%	-3.46%	-1.57%	24.40%	-11.32%

UNIVERSITY OF NORTH FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General</u> <sup>1</sup>	<u>Contracts &amp; Grants</u> <sup>2</sup>	<u>Auxiliaries</u> <sup>3</sup>	<u>Local Funds</u> <sup>4</sup>	<u>Summary</u>
1 Beginning Fund Balance	\$ 32,463,603	\$ 1	\$ 46,506,542	\$ 8,735,413	\$ 87,705,559
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 102,647,149				\$102,647,149
5 Lottery	\$ 17,167,641				\$ 17,167,641
6 Student Tuition	\$ 73,884,501				\$ 73,884,501
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 405,000		\$ 20,000,000	\$ 20,405,000
9 City or County Grants					\$ -
10 State Grants		\$ 7,924,069		\$ 14,025,000	\$ 21,949,069
11 Other Grants and Donations					\$ -
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 7,991,351		\$ 7,991,351
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 158,619	\$ 16,633,427	\$ 22,124,735	\$ 38,916,781
16 Miscellaneous Receipts		\$ 1,285,123	\$ 6,746,287	\$ 2,145,018	\$ 10,176,428
17 Rent			\$ 25,306,815		\$ 25,306,815
18 Concessions			\$ 2,415,000	\$ 38,000	\$ 2,453,000
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>		\$ 2,300	\$ 2,165,130	\$ 130,982	\$ 2,298,412
21 Subtotal:	\$ 193,699,291	\$ 9,775,111	\$ 61,258,010	\$ 58,463,735	\$323,196,147
22 Transfers In		\$ 131,548	\$ 5,847,662	\$ 579,247	\$ 6,558,457
23 Total - Receipts / Revenues:	\$ 193,699,291	\$ 9,906,659	\$ 67,105,672	\$ 59,042,982	\$329,754,604
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 137,999,548	\$ 4,067,281	\$ 18,445,825	\$ 8,701,310	\$169,213,964
27 Other Personal Services	\$ 5,816,522	\$ 247,322	\$ 4,808,472	\$ 2,188,916	\$ 13,061,232
28 Expenses	\$ 42,089,364	\$ 4,941,297	\$ 40,107,680	\$ 48,181,170	\$135,319,511
29 Operating Capital Outlay	\$ 182,461	\$ 475,494	\$ 166,720	\$ 17,500	\$ 842,175
30 Risk Management					\$ -
31 Financial Aid	\$ 5,544,389	\$ (6,382)		\$ 448,350	\$ 5,986,357
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments	\$ 30,000				\$ 30,000
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 2,037,007		\$ 17,000		\$ 2,054,007
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF NORTH FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 193,699,291	\$ 9,725,012	\$ 63,545,697	\$ 59,537,246	\$326,507,246
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 131,548	\$ 9,157,864	\$ 76,001	\$ 9,365,413
48 Fixed Capital Outlay	\$ 4,950,000				\$ 4,950,000
49 Carryforward (From Prior Period Funds)	\$ 13,954,653				\$ 13,954,653
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	\$ 18,904,653	\$ 131,548	\$ 9,157,864	\$ 76,001	\$ 28,270,066
52					
53 Ending Fund Balance :	\$ 13,558,950	\$ 50,100	\$ 40,908,653	\$ 8,165,148	\$ 62,682,851
54					
55 Fund Balance Increase / Decrease :	\$ (18,904,653)	\$ 50,099	\$ (5,597,889)	\$ (570,265)	\$ (25,022,708)
56 Fund Balance Percentage Change :	-58.23%	5009900.00%	-12.04%	-6.53%	-28.53%

FLORIDA GULF COAST UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 18,137,174	\$ 4,448,544	\$ 24,223,453	\$ 9,549,551	\$ 56,358,722
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 96,128,817				\$ 96,128,817
5 Lottery	\$ 9,539,051				\$ 9,539,051
6 Student Tuition	\$ 63,776,749				\$ 63,776,749
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 11,289,322		\$ 22,165,000	\$ 33,454,322
9 City or County Grants		\$ 221,181			\$ 221,181
10 State Grants		\$ 833,435		\$ 975,000	\$ 1,808,435
11 Other Grants and Donations		\$ 4,780,148	\$ 228,700	\$ 12,829,069	\$ 17,837,917
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 4,358,645	\$ 13,677,354	\$ 18,035,999
16 Miscellaneous Receipts		\$ (331,929)	\$ 42,335,666	\$ 1,967,450	\$ 43,971,187
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>		\$ 700	\$ 415,025		\$ 415,725
21 Subtotal:	\$ 169,444,617	\$ 16,792,857	\$ 47,338,036	\$ 51,613,873	\$ 285,189,383
22 Transfers In		\$ 8,158,562	\$ 4,536,099	\$ 1,467,954	\$ 14,162,615
23 Total - Receipts / Revenues:	\$ 169,444,617	\$ 24,951,419	\$ 51,874,135	\$ 53,081,827	\$ 299,351,998
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 121,004,176	\$ 5,594,851	\$ 10,612,531	\$ 8,878,471	\$ 146,090,029
27 Other Personal Services	\$ 7,796,713	\$ 1,505,407	\$ 2,253,573	\$ 2,193,425	\$ 13,749,118
28 Expenses	\$ 30,861,852	\$ 6,458,213	\$ 13,151,839	\$ 7,560,490	\$ 58,032,394
29 Operating Capital Outlay	\$ 633,387	\$ 2,501,186	\$ 371,350	\$ 122,000	\$ 3,627,923
30 Risk Management	\$ 1,333,117		\$ 121,700		\$ 1,454,817
31 Financial Aid	\$ 4,403,502	\$ 533,101		\$ 33,715,000	\$ 38,651,603
32 Scholarships			\$ 1,300		\$ 1,300
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,582,309		\$ 2,500		\$ 1,584,809
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA GULF COAST UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 167,615,056	\$ 16,592,758	\$ 26,514,793	\$ 52,469,386	\$ 263,191,993
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (3,963,226)	\$ 20,464,698	\$ 181,395	\$ 16,682,867
48 Fixed Capital Outlay	\$ 4,200,000				\$ 4,200,000
49 Carryforward (From Prior Period Funds)	\$ 3,870,612				\$ 3,870,612
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	\$ 8,070,612	\$ (3,963,226)	\$ 20,464,698	\$ 181,395	\$ 24,753,479
52					
53 Ending Fund Balance :	\$ 11,896,123	\$ 16,770,431	\$ 29,118,097	\$ 9,980,597	\$ 67,765,248
54					
55 Fund Balance Increase / Decrease :	\$ (6,241,051)	\$ 12,321,887	\$ 4,894,644	\$ 431,046	\$ 11,406,526
56 Fund Balance Percentage Change :	-34.41%	276.99%	20.21%	4.51%	20.24%

NEW COLLEGE OF FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 8,197,771	\$ 396,443	\$ 3,844,816	\$ 135,172	\$ 12,574,202
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 35,412,927				\$ 35,412,927
5 Lottery	\$ 1,385,113				\$ 1,385,113
6 Student Tuition	\$ 4,006,082				\$ 4,006,082
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 660,827			\$ 660,827
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 2,596,269		\$ 4,953,035	\$ 7,549,304
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods/ Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 712,680	\$ 659,463	\$ 1,372,143
16 Miscellaneous Receipts		\$ 321,246	\$ 6,116,004	\$ 7,000	\$ 6,444,250
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>	\$ 250,000	\$ 4,500	\$ 51,200	\$ 1,000	\$ 306,700
21 Subtotal:	\$ 41,054,122	\$ 3,582,842	\$ 6,879,884	\$ 5,620,498	\$ 57,137,346
22 Transfers In					\$ -
23 Total - Receipts / Revenues:	\$ 41,054,122	\$ 3,582,842	\$ 6,879,884	\$ 5,620,498	\$ 57,137,346
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 26,903,521	\$ 1,841,739	\$ 1,527,548	\$ 300,732	\$ 30,573,540
27 Other Personal Services	\$ 1,407,538	\$ 811,370	\$ 149,750	\$ 93,720	\$ 2,462,378
28 Expenses	\$ 10,658,139	\$ 955,135	\$ 3,366,884	\$ 171,772	\$ 15,151,930
29 Operating Capital Outlay	\$ 26,606		\$ 135,000	\$ 10,000	\$ 171,606
30 Risk Management	\$ 220,500				\$ 220,500
31 Financial Aid	\$ 436,153			\$ 1,496,696	\$ 1,932,849
32 Scholarships	\$ 1,220,000			\$ 3,629,214	\$ 4,849,214
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service			\$ 1,348,000		\$ 1,348,000
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 181,665				\$ 181,665
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -



NEW COLLEGE OF FLORIDA  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 41,054,122	\$ 3,608,244	\$ 6,527,182	\$ 5,702,134	\$ 56,891,682
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers					\$ -
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 4,250,000				\$ 4,250,000
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	\$ 4,250,000	\$ -	\$ -	\$ -	\$ 4,250,000
52					
53 Ending Fund Balance :	\$ 3,947,771	\$ 371,041	\$ 4,197,518	\$ 53,536	\$ 8,569,866
54					
55 Fund Balance Increase / Decrease :	\$ (4,250,000)	\$ (25,402)	\$ 352,702	\$ (81,636)	\$ (4,004,336)
56 Fund Balance Percentage Change :	-51.84%	-6.41%	9.17%	-60.39%	-31.85%

FLORIDA POLYTECHNIC UNIVERSITY  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 21,671,040	\$ 3,298,923	\$ 2,047,831	\$ (817,054)	\$ 26,200,740
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 36,847,306				\$ 36,847,306
5 Lottery	\$ 363,360				\$ 363,360
6 Student Tuition	\$ 2,054,602				\$ 2,054,602
7 Phosphate Research	\$ 2,945,111				\$ 2,945,111
8 Other U.S. Grants		\$ 472,500			\$ 472,500
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations					\$ -
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods/ Services			\$ 5,029,143		\$ 5,029,143
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 288,416	\$ 664,387	\$ 952,803
16 Miscellaneous Receipts		\$ 250,000			\$ 250,000
17 Rent					\$ -
18 Concessions				\$ 25,000	\$ 25,000
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>					\$ -
21 Subtotal:	\$ 42,210,379	\$ 722,500	\$ 5,317,559	\$ 689,387	\$ 48,939,825
22 Transfers In	\$ 200,421			\$ 10,000,000	\$ 10,200,421
23 Total - Receipts / Revenues:	\$ 42,410,800	\$ 722,500	\$ 5,317,559	\$ 10,689,387	\$ 59,140,246
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 28,803,131		\$ 1,093,727	\$ 116,144	\$ 30,013,002
27 Other Personal Services	\$ 2,291,095		\$ 40,800	\$ 100,000	\$ 2,431,895
28 Expenses	\$ 8,321,463	\$ 472,500	\$ 4,120,442	\$ 439,932	\$ 13,354,337
29 Operating Capital Outlay					\$ -
30 Risk Management					\$ -
31 Financial Aid	\$ 50,000			\$ 10,095,901	\$ 10,145,901
32 Scholarships		\$ 250,000			\$ 250,000
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  
2019-2020 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research	\$ 2,945,111				\$ 2,945,111
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 42,410,800</u>	<u>\$ 722,500</u>	<u>\$ 5,254,969</u>	<u>\$ 10,751,977</u>	<u>\$ 59,140,246</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers					\$ -
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 5,396,467				\$ 5,396,467
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 5,396,467</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,396,467</u>
52					
53 Ending Fund Balance :	<u>\$ 16,274,573</u>	<u>\$ 3,298,923</u>	<u>\$ 2,110,421</u>	<u>\$ (879,644)</u>	<u>\$ 20,804,273</u>
54					
55 Fund Balance Increase / Decrease :	\$ (5,396,467)	\$ -	\$ 62,590	\$ (62,590)	\$ (5,396,467)
56 Fund Balance Percentage Change :	-24.90%	0.00%	3.06%	7.66%	-20.60%