

STATE UNIVERSITY SYSTEM OF FLORIDA

2020-2021 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2020-2021 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 2020-2021 beginning fund balance reserves (\$365.6 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 2020-21, 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 2020 meeting. These items will be reviewed and approved at the November 2020 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 2020-2021.

STATE UNIVERSITY SYSTEM OF FLORIDA
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Main Campus</u>	<u>FAMU-FSU Joint College of Engineering</u>	<u>IFAS</u>	<u>Medical School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 1,183,144,545	\$ 1,041,004,172	\$ 3,231,454	\$ 30,208,189	\$ 108,700,730	\$ 1,299,998,357	\$ 1,206,204,692	\$ 582,803,935	\$ 285,977,107	\$ 4,558,128,636
2										
3 <u>Receipts/Revenues</u>										
4 General Revenue	\$ 2,769,959,040	\$ 2,304,786,245	\$ 14,552,189	\$ 158,121,751	\$ 292,498,855					\$ 2,769,959,040
5 Lottery	\$ 429,786,056	\$ 391,242,752		\$ 17,079,571	\$ 21,463,733					\$ 429,786,056
6 Student Tuition	\$ 1,871,723,588	\$ 1,711,223,853			\$ 160,499,735		\$ 47,937,493	\$ 16,153,392		\$ 1,935,814,473
7 Phosphate Research	\$ 3,018,832	\$ 3,018,832								\$ 3,018,832
8 Other U.S. Grants	\$ 382,076,205			\$ 13,930,000	\$ 368,146,205	\$ 1,261,098,227	\$ 350,000	\$ 1,452,406,665		\$ 3,095,931,097
9 City or County Grants						\$ 29,696,689	\$ 15,000	\$ 975,000		\$ 30,686,689
10 State Grants						\$ 94,650,078	\$ 192,953	\$ 627,486,233		\$ 722,329,264
11 Other Grants and Donations						\$ 267,581,004	\$ 3,367,183	\$ 120,188,411	\$ 4,547,312	\$ 395,683,910
12 Donations/ Contrib. Given to the State	\$ 16,868,817			\$ 787,550	\$ 16,081,267	\$ 827,930,222		\$ 5,488,294		\$ 850,287,333
13 Sales of Goods/ Services	\$ 35,592,993			\$ 7,919,491	\$ 27,673,502	\$ 28,244,656	\$ 572,240,583	\$ 199,389,262	\$ 183,986,981	\$ 1,019,454,475
14 Sales of Data Processing Services							\$ 25,229,230	\$ 634,546		\$ 25,863,776
15 Fees	\$ 3,200,000	\$ 3,200,000				\$ 326,666	\$ 457,292,674	\$ 385,085,454	\$ 916,746,527	\$ 1,762,651,321
16 Miscellaneous Receipts						\$ 34,384,915	\$ 369,111,119	\$ 144,908,227	\$ 371,667,598	\$ 920,071,859
17 Rent	\$ 1,117,998			\$ 354,905	\$ 763,093	\$ 87,444	\$ 114,421,377	\$ 45,550	\$ 516,171	\$ 116,188,540
18 Concessions							\$ 2,433,300	\$ 765,400		\$ 3,198,700
19 Assessments/ Services								\$ 13,603,581		\$ 13,603,581
20 Other Receipts/ Revenues ⁶	\$ 12,909,388	\$ 11,035,416	\$ 50,000	\$ 112,718	\$ 1,711,254	\$ 47,777,190	\$ 75,258,363	\$ 21,791,462	\$ 963,000	\$ 158,699,403
21 Subtotal:	\$ 5,526,252,917	\$ 4,424,507,098	\$ 14,602,189	\$ 198,305,986	\$ 888,837,644	\$ 2,591,777,091	\$ 1,667,849,275	\$ 2,988,921,477	\$ 1,478,427,589	\$ 14,253,228,349
22 Transfers In	\$ 1,955,155	\$ 200,421			\$ 1,754,734	\$ 728,636,251	\$ 389,101,131	\$ 315,085,485	\$ 1,885,887	\$ 1,436,663,909
23 Total - Receipts / Revenues:	\$ 5,528,208,072	\$ 4,424,707,519	\$ 14,602,189	\$ 198,305,986	\$ 890,592,378	\$ 3,320,413,342	\$ 2,056,950,406	\$ 3,304,006,962	\$ 1,480,313,476	\$ 15,689,892,258
24										
25 <u>Operating Expenditures</u>										
26 Salaries and Benefits	\$ 3,718,208,451	\$ 3,152,423,106	\$ 11,667,859	\$ 157,624,692	\$ 396,492,794	\$ 1,351,119,005	\$ 574,906,124	\$ 241,616,269	\$ 335,478,875	\$ 6,221,328,724
27 Other Personal Services	\$ 251,085,963	\$ 225,101,798	\$ 242,561	\$ 1,289,621	\$ 24,451,983	\$ 389,243,136	\$ 167,822,241	\$ 72,803,776	\$ 723,678	\$ 881,678,794
28 Expenses	\$ 915,825,391	\$ 790,500,469	\$ 2,531,102	\$ 33,260,348	\$ 89,533,472	\$ 826,976,773	\$ 857,918,200	\$ 1,560,174,363	\$ 293,623,236	\$ 4,454,517,963
29 Operating Capital Outlay	\$ 3,550,767	\$ 2,788,644	\$ 100,000	\$ 220,427	\$ 441,696	\$ 41,603,131	\$ 18,614,671	\$ 8,492,490	\$ 8,406,512	\$ 80,667,571
30 Risk Management	\$ 24,707,066	\$ 20,633,008	\$ 10,667	\$ 1,824,227	\$ 2,239,164	\$ 1,002,736	\$ 2,264,407	\$ 620,686		\$ 28,594,895
31 Financial Aid	\$ 132,350,950	\$ 128,050,950			\$ 4,300,000	\$ 949,611	\$ 1,300	\$ 689,010,251		\$ 822,312,112
32 Scholarships	\$ 7,548,365	\$ 7,548,365				\$ 250,000	\$ 3,390,561	\$ 554,021,198		\$ 565,210,124
33 Waivers	\$ 1,591,584	\$ 1,591,584								\$ 1,591,584
34 Finance Expense	\$ 1,515,231	\$ 1,514,846		\$ 385		\$ 6,107	\$ 395,057			\$ 1,916,395
35 Debt Service						\$ 550,116	\$ 62,314,961	\$ 12,942,000	\$ 3,919,965	\$ 79,727,042
36 Salary Incentive Payments	\$ 49,620	\$ 49,620								\$ 49,620
37 Law Enforcement Incentive Payments	\$ 103,004	\$ 103,004								\$ 103,004
38 Library Resources	\$ 48,641,156	\$ 43,193,766			\$ 5,447,390	\$ (8,388)	\$ 277,692	\$ 1,297		\$ 48,911,757
39 Institute of Government										\$ -
40 Regional Data Centers - SUS										\$ -
41 Black Male Explorers Program	\$ 164,701	\$ 164,701								\$ 164,701
42 Phosphate Research	\$ 3,018,832	\$ 3,018,832								\$ 3,018,832
43 Other Operating Category	\$ 18,746,341	\$ 18,746,341								\$ 18,746,341
44 Total Operating Expenditures :	\$ 5,127,107,422	\$ 4,395,429,034	\$ 14,552,189	\$ 194,219,700	\$ 522,906,499	\$ 2,611,692,227	\$ 1,687,905,214	\$ 3,139,682,330	\$ 642,152,266	\$ 13,208,539,459
45										
46 <u>Non-Operating Expenditures</u>										
47 Transfers	\$ 3,044,853			\$ 538,964	\$ 2,505,889	\$ 731,271,155	\$ 376,757,822	\$ 199,360,270	\$ 824,643,085	\$ 2,135,077,185
48 Fixed Capital Outlay	\$ 24,715,029	\$ 21,580,733			\$ 3,134,296	\$ 304,000	\$ 10,200,939	\$ 325,000		\$ 35,544,968
49 Carryforward (From Prior Period Funds)	\$ 642,976,928	\$ 565,690,296	\$ 1,036,147	\$ 17,944,096	\$ 58,306,389					\$ 642,976,928
50 Other ⁷										\$ -
51 Total Non-Operating Expenditures :	\$ 670,736,810	\$ 587,271,029	\$ 1,036,147	\$ 18,483,060	\$ 63,946,574	\$ 731,575,155	\$ 386,958,761	\$ 199,685,270	\$ 824,643,085	\$ 2,813,599,081
52										
53 Ending Fund Balance :	\$ 913,508,385	\$ 483,011,628	\$ 2,245,307	\$ 15,811,415	\$ 412,440,035	\$ 1,277,144,317	\$ 1,188,291,123	\$ 547,443,297	\$ 299,495,232	\$ 4,225,882,354
54										
55 Fund Balance Increase / Decrease :	\$ (269,636,160)	\$ (557,992,544)	\$ (986,147)	\$ (14,396,774)	\$ 303,739,305	\$ (22,854,040)	\$ (17,913,569)	\$ (35,360,638)	\$ 13,518,125	\$ (332,246,282)
56 Fund Balance Percentage Change :	-22.79%	-53.60%	-30.52%	-47.66%	279.43%	-1.76%	-1.49%	-6.07%	4.73%	-7.29%

UNIVERSITY OF FLORIDA
2020-2021 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	\$ 127,022,824	\$ 30,208,189	\$ 22,232,281	\$ 927,612,233	\$ 253,577,837	\$ 326,759,068	\$ 248,800,667	\$ 1,936,213,099
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 462,697,524	\$ 158,121,751	\$ 108,128,932					\$ 266,250,683
5 Lottery	\$ 71,928,294	\$ 17,079,571	\$ 7,898,617					\$ 96,906,482
6 Student Tuition	\$ 340,610,000		\$ 35,800,000					\$ 376,410,000
7 Phosphate Research								\$ -
8 Other U.S. Grants		\$ 13,930,000		\$ 356,060,457		\$ 295,439,676		\$ 665,430,133
9 City or County Grants								\$ -
10 State Grants				\$ 34,816,766		\$ 185,231,874		\$ 220,048,640
11 Other Grants and Donations				\$ 128,938,970	\$ 3,000,000	\$ 41,404,947		\$ 173,343,917
12 Donations / Contrib. Given to the State		\$ 787,550	\$ 16,081,267	\$ 827,930,222		\$ 5,488,294		\$ 850,287,333
13 Sales of Goods / Services		\$ 7,919,491	\$ 27,673,502	\$ 3,362,099	\$ 226,580,878	\$ 114,605,531	\$ 176,902,652	\$ 557,044,153
14 Sales of Data Processing Services								\$ -
15 Fees	\$ 3,200,000				\$ 89,756,649	\$ 33,037,936	\$ 732,264,591	\$ 858,259,176
16 Miscellaneous Receipts				\$ 1,467,702	\$ 14,605,038	\$ 2,394,559	\$ 193,021,692	\$ 211,488,991
17 Rent		\$ 354,905	\$ 763,093	\$ 87,444	\$ 6,240,001			\$ 7,090,538
18 Concessions						\$ 683,900		\$ 683,900
19 Assessments / Services						\$ 13,603,581		\$ 13,603,581
20 Other Receipts / Revenues ⁶	\$ 80,000	\$ 112,718	\$ 391,593	\$ 1,568,736	\$ 1,337,640	\$ 13,035,205	\$ 893,000	\$ 17,418,892
21 Subtotal:	\$ 878,515,818	\$ 198,305,986	\$ 196,737,004	\$ 1,354,232,396	\$ 341,520,206	\$ 704,925,503	\$ 1,103,081,935	\$ 4,314,266,419
22 Transfers In		\$ -	\$ 1,754,734	\$ 456,449,303	\$ 114,723,697	\$ 66,922,482		\$ 639,850,216
23 Total - Receipts / Revenues:	\$ 878,515,818	\$ 198,305,986	\$ 198,491,738	\$ 1,810,681,699	\$ 456,243,903	\$ 771,847,985	\$ 1,103,081,935	\$ 4,954,116,635
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 734,745,014	\$ 157,624,692	\$ 146,267,977	\$ 840,361,105	\$ 137,729,296	\$ 73,634,805	\$ 117,500,000	\$ 2,207,862,889
27 Other Personal Services	\$ 27,057,786	\$ 1,289,621	\$ 13,187,882	\$ 188,115,405	\$ 25,864,260	\$ 5,560,661		\$ 261,075,615
28 Expenses	\$ 74,099,037	\$ 33,260,348	\$ 37,042,549	\$ 299,146,179	\$ 196,964,241	\$ 85,321,243	\$ 212,188,198	\$ 938,021,795
29 Operating Capital Outlay	\$ 638,354	\$ 220,427	\$ 97,619	\$ 15,444,970	\$ 3,861,026	\$ 744,774	\$ 8,406,512	\$ 29,413,682
30 Risk Management	\$ 2,959,858	\$ 1,824,227	\$ 1,446,701					\$ 6,230,786
31 Financial Aid	\$ 1,737,381							\$ 1,737,381
32 Scholarships	\$ 6,600,000					\$ 550,145,984		\$ 556,745,984
33 Waivers	\$ 1,415,510							\$ 1,415,510
34 Finance Expense		\$ 385		\$ 6,107	\$ 14,057			\$ 20,549
35 Debt Service					\$ 10,461,363	\$ 10,019,913	\$ 3,779,000	\$ 24,260,276
36 Salary Incentive Payments								\$ -
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 7,869,810		\$ 1,928,997					\$ 9,798,807
39 Institute of Government								\$ -
40 Regional Data Centers - SUS								\$ -

UNIVERSITY OF FLORIDA
2020-2021 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 :	\$ 857,122,750	\$ 194,219,700	\$ 199,971,725	\$ 1,343,073,766	\$ 374,894,243	\$ 725,427,380	\$ 341,873,710	\$ 4,036,583,274
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers		\$ 538,964	\$ 2,505,889	\$ 516,097,177	\$ 104,795,023	\$ 25,498,280	\$ 766,487,091	\$ 1,415,922,424
48 Fixed Capital Outlay						\$ 325,000		\$ 325,000
49 Carryforward (From Prior Period Funds)	\$ 65,756,316	\$ 17,944,096	\$ 11,604,353					\$ 95,304,765
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 65,756,316	\$ 18,483,060	\$ 14,110,242	\$ 516,097,177	\$ 104,795,023	\$ 25,823,280	\$ 766,487,091	\$ 1,511,552,189
52								
53 Ending Fund Balance :	\$ 82,659,576	\$ 15,811,415	\$ 6,642,052	\$ 879,122,989	\$ 230,132,474	\$ 347,356,393	\$ 243,521,801	\$ 1,342,194,271
54								
55 Fund Balance Increase / Decrease :	\$ (44,363,248)	\$ (14,396,774)	\$ (15,590,229)	\$ (48,489,244)	\$ (23,445,363)	\$ 20,597,325	\$ (5,278,866)	\$ (594,018,828)
56 Fund Balance Percentage Change :	-34.93%	-47.66%	-70.12%	-5.23%	-9.25%	6.30%	-2.12%	-30.68%

FLORIDA STATE UNIVERSITY
2020-2021 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	\$ 170,307,347	\$ 5,489,821	\$ 3,231,454	\$ 204,149,068	\$ 214,188,552	\$ 41,791,327	\$ (14,821)	\$ 639,142,748
2								
3 Receipts/Revenues								
4 General Revenue	\$ 393,759,150	\$ 35,191,008	\$ 14,552,189					\$ 443,502,347
5 Lottery	\$ 60,055,348	\$ 824,574						\$ 60,879,922
6 Student Tuition	\$ 203,196,105	\$ 14,211,613						\$ 217,407,718
7 Phosphate Research								\$ -
8 Other U.S. Grants				\$ 174,490,246	\$ 350,000	\$ 57,995,202		\$ 232,835,448
9 City or County Grants				\$ 767,452	\$ 15,000			\$ 782,452
10 State Grants				\$ 18,703,165	\$ 130,000	\$ 146,128,451		\$ 164,961,616
11 Other Grants and Donations				\$ 65,207,716	\$ 69,000	\$ 22,117,000		\$ 87,393,716
12 Donations / Contrib. Given to the State								\$ -
13 Sales of Goods / Services				\$ 19,749,194	\$ 118,764,395	\$ 79,430,496	\$ 6,646,193	\$ 224,590,278
14 Sales of Data Processing Services					\$ 24,985,000			\$ 24,985,000
15 Fees				\$ 298,757	\$ 69,187,551	\$ 41,174,181		\$ 110,660,489
16 Miscellaneous Receipts				\$ 200,972	\$ 1,513,010	\$ 1,169,000		\$ 2,882,982
17 Rent					\$ 51,129,812			\$ 51,129,812
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Receipts / Revenues⁶	\$ 3,800,000	\$ 150,000	\$ 50,000	\$ 6,034,308	\$ 6,859,904	\$ 1,929,500	\$ 70,000	\$ 18,893,712
21 Subtotal:	\$ 660,810,603	\$ 50,377,195	\$ 14,602,189	\$ 285,451,810	\$ 273,003,672	\$ 349,943,830	\$ 6,716,193	\$ 1,640,905,492
22 Transfers In					\$ 6,367,911			\$ 6,367,911
23 Total - Receipts / Revenues:	\$ 660,810,603	\$ 50,377,195	\$ 14,602,189	\$ 285,451,810	\$ 279,371,583	\$ 349,943,830	\$ 6,716,193	\$ 1,647,273,403
24								
25 Operating Expenditures								
26 Salaries and Benefits	\$ 470,097,178	\$ 38,497,058	\$ 11,667,859	\$ 109,226,523	\$ 85,458,182	\$ 43,902,303	\$ 6,162,095	\$ 765,011,198
27 Other Personal Services	\$ 49,354,481	\$ 3,095,419	\$ 242,561	\$ 40,294,018	\$ 22,748,793	\$ 6,472,506	\$ 321,161	\$ 122,528,939
28 Expenses	\$ 100,681,671	\$ 6,990,596	\$ 2,531,102	\$ 119,998,103	\$ 135,692,780	\$ 294,343,068	\$ 25,270	\$ 660,262,590
29 Operating Capital Outlay	\$ 770,412	\$ 102,700	\$ 100,000	\$ 9,076,945	\$ 2,897,396	\$ 1,662,582		\$ 14,610,035
30 Risk Management	\$ 3,062,438	\$ 130,872	\$ 10,667					\$ 3,203,977
31 Financial Aid	\$ 23,806,479	\$ 250,000						\$ 24,056,479
32 Scholarships								\$ -
33 Waivers	\$ 45,236							\$ 45,236
34 Finance Expense								\$ -
35 Debt Service				\$ 182,456	\$ 23,590,000	\$ 1,487,284		\$ 25,259,740
36 Salary Incentive Payments								\$ -
37 Law Enforcement Incentive Payments	\$ 88,205							\$ 88,205
38 Library Resources	\$ 9,104,503	\$ 1,160,550		\$ 16,270	\$ 18,872	\$ 1,297		\$ 10,301,492
39 Institute of Government								\$ -
40 Regional Data Centers - SUS								\$ -

FLORIDA STATE UNIVERSITY
2020-2021 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 :	\$ 657,010,603	\$ 50,227,195	\$ 14,552,189	\$ 278,794,315	\$ 270,406,023	\$ 347,869,040	\$ 6,508,526	\$ 1,625,367,891
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 1,273,417		\$ 39,257,175	\$ 35,164	\$ 40,565,756
48 Fixed Capital Outlay								\$ -
49 Carryforward (From Prior Period Funds)	\$ 50,982,417	\$ 2,012,000	\$ 1,036,147					\$ 54,030,564
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 50,982,417	\$ 2,012,000	\$ 1,036,147	\$ 1,273,417	\$ -	\$ 39,257,175	\$ 35,164	\$ 94,596,320
52								
53 Ending Fund Balance :	\$ 123,124,930	\$ 3,627,821	\$ 2,245,307	\$ 209,533,146	\$ 223,154,112	\$ 4,608,942	\$ 157,682	\$ 566,451,940
54								
55 Fund Balance Increase / Decrease :	\$ (47,182,417)	\$ (1,862,000)	\$ (986,147)	\$ 5,384,078	\$ 8,965,560	\$ (37,182,385)	\$ 172,503	\$ (72,690,808)
56 Fund Balance Percentage Change :	-27.70%	-33.92%	-30.52%	2.64%	4.19%	-88.97%	-1163.91%	-11.37%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY

2020-2021 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	\$ 34,899,663	\$ (2,134,651)	\$ 47,306,862	\$ 11,444,484	\$ 91,516,358
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 100,412,258				\$ 100,412,258
5 Lottery	\$ 22,663,971				\$ 22,663,971
6 Student Tuition	\$ 67,801,614				\$ 67,801,614
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 56,003,865			\$ 56,003,865
9 City or County Grants					\$ -
10 State Grants		\$ 5,304,829	\$ 62,953	\$ 214,650	\$ 5,582,432
11 Other Grants and Donations		\$ 26,000		\$ 28,800,986	\$ 28,826,986
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 22,407,984	\$ 760,000	\$ 23,167,984
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 5,738,696	\$ 10,731,765	\$ 16,470,461
16 Miscellaneous Receipts		\$ 58,686	\$ 1,795,490	\$ 6,528,720	\$ 8,382,896
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶		\$ 26,309,331	\$ 3,000,000	\$ 410,000	\$ 29,719,331
21 Subtotal:	\$ 190,877,843	\$ 87,702,711	\$ 33,005,123	\$ 47,446,121	\$ 359,031,798
22 Transfers In		\$ 7,866,674	\$ 6,507,737	\$ 1,267,500	\$ 15,641,911
23 Total - Receipts / Revenues:	\$ 190,877,843	\$ 95,569,385	\$ 39,512,860	\$ 48,713,621	\$ 374,673,709
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 139,253,077	\$ 25,896,541	\$ 9,792,971	\$ 3,681,133	\$ 178,623,722
27 Other Personal Services	\$ 4,695,528	\$ 11,486,814	\$ 2,509,875	\$ 472,432	\$ 19,164,649
28 Expenses	\$ 42,070,291	\$ 45,110,198	\$ 27,500,068	\$ 42,522,680	\$ 157,203,237
29 Operating Capital Outlay	\$ 150,704	\$ 2,016,425	\$ 185,000	\$ 150,000	\$ 2,502,129
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	\$ 1,514,846		\$ 381,000		\$ 1,895,846
35 Debt Service					\$ -
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
2020-2021 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	\$ 164,701				\$ 164,701
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 190,877,843</u>	<u>\$ 84,509,978</u>	<u>\$ 40,368,914</u>	<u>\$ 46,826,245</u>	<u>\$ 362,582,980</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 4,626,509	\$ 6,568,587	\$ 1,617,188	\$ 12,812,284
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 21,538,214				\$ 21,538,214
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 21,538,214</u>	<u>\$ 4,626,509</u>	<u>\$ 6,568,587</u>	<u>\$ 1,617,188</u>	<u>\$ 34,350,498</u>
52					
53 Ending Fund Balance :	<u>\$ 13,361,449</u>	<u>\$ 4,298,247</u>	<u>\$ 39,882,221</u>	<u>\$ 11,714,672</u>	<u>\$ 69,256,589</u>
54					
55 Fund Balance Increase / Decrease :	\$ (21,538,214)	\$ 6,432,898	\$ (7,424,641)	\$ 270,188	\$ (22,259,769)
56 Fund Balance Percentage Change :	-61.71%	-301.36%	-15.69%	2.36%	-24.32%

UNIVERSITY OF SOUTH FLORIDA
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 189,379,905	\$ 46,130,728	\$ 81,591,230	\$ 182,140,024	\$ 45,141,952	\$ 35,568,563	\$ 579,952,402
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 294,666,198	\$ 68,846,630					\$ 363,512,828
5 Lottery	\$ 57,919,954	\$ 12,740,542					\$ 70,660,496
6 Student Tuition	\$ 218,609,912	\$ 65,542,305		\$ 3,353,445			\$ 287,505,662
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 368,146,205		\$ 285,950,000		\$ 654,096,205
9 City or County Grants							\$ -
10 State Grants					\$ 91,586,800		\$ 91,586,800
11 Other Grants and Donations							\$ -
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services							\$ -
14 Sales of Data Processing Services							\$ -
15 Fees			\$ 7,600	\$ 61,839,232	\$ 62,286,210	\$ 178,686,045	\$ 302,819,087
16 Miscellaneous Receipts			\$ 820,000	\$ 143,764,685	\$ 17,884,145	\$ 166,373,310	\$ 328,842,140
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Receipts / Revenues ⁶	\$ 3,195,569	\$ 784,807	\$ 2,784,000	\$ 39,916,299	\$ 245,610		\$ 46,926,285
21 Subtotal:	\$ 574,391,633	\$ 147,914,284	\$ 371,757,805	\$ 248,873,661	\$ 457,952,765	\$ 345,059,355	\$ 2,145,949,503
22 Transfers In	\$ -	\$ -	\$ 137,728,000	\$ 47,420,413	\$ 50,410,899		\$ 235,559,312
23 Total - Receipts / Revenues:	\$ 574,391,633	\$ 147,914,284	\$ 509,485,805	\$ 296,294,074	\$ 508,363,664	\$ 345,059,355	\$ 2,381,508,815
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 377,625,812	\$ 113,747,058	\$ 191,951,600	\$ 78,398,951	\$ 27,254,316	\$ 200,752,729	\$ 989,730,466
27 Other Personal Services	\$ 32,436,405	\$ 3,667,523	\$ 77,585,540	\$ 12,937,167	\$ 6,431,920	\$ 402,517	\$ 133,461,072
28 Expenses	\$ 139,424,379	\$ 26,233,702	\$ 152,059,863	\$ 122,264,868	\$ 457,822,020	\$ 70,620,253	\$ 968,425,085
29 Operating Capital Outlay	\$ 527,756	\$ 241,377	\$ 3,772,000	\$ 6,426,758	\$ 797,950		\$ 11,765,841
30 Risk Management	\$ 2,697,599	\$ 604,817	\$ 832,000	\$ 1,519,490	\$ 520,686		\$ 6,174,592
31 Financial Aid	\$ 12,541,690	\$ 1,050,000					\$ 13,591,690
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service				\$ 2,937,910	\$ 79,000		\$ 3,016,910
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 5,942,422	\$ 1,585,000		\$ 255,320			\$ 7,782,742
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF SOUTH FLORIDA
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 571,196,063	\$ 147,129,477	\$ 426,201,003	\$ 224,740,464	\$ 492,905,892	\$ 271,775,499	\$ 2,133,948,398
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 94,283,400	\$ 64,659,528	\$ 30,420,228	\$ 55,962,356	\$ 245,325,512
48 Fixed Capital Outlay	\$ 15,605,243	\$ 3,134,296	\$ 304,000	\$ 10,170,519			\$ 29,214,058
49 Carryforward (From Prior Period Funds)	\$ 92,411,926	\$ 25,337,119					\$ 117,749,045
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 108,017,169	\$ 28,471,415	\$ 94,587,400	\$ 74,830,047	\$ 30,420,228	\$ 55,962,356	\$ 392,288,615
52							
53 Ending Fund Balance :	\$ 84,558,306	\$ 18,444,120	\$ 70,288,632	\$ 178,863,587	\$ 30,179,496	\$ 52,890,063	\$ 435,224,204
54							
55 Fund Balance Increase / Decrease :	\$ (104,821,599)	\$ (27,686,608)	\$ (11,302,598)	\$ (3,276,437)	\$ (14,962,456)	\$ 17,321,500	\$ (144,728,198)
56 Fund Balance Percentage Change :	-55.35%	-60.02%	-13.85%	-1.80%	-33.15%	48.70%	-24.96%

FLORIDA ATLANTIC UNIVERSITY
2020-2021 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	\$ 66,562,534	\$ 6,944,760	\$ 17,819,522	\$ 97,683,038	\$ 23,381,311	\$ 191,235	\$ 212,582,400
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 164,646,975	\$ 16,568,949					\$ 181,215,924
5 Lottery	\$ 31,914,300						\$ 31,914,300
6 Student Tuition	\$ 136,401,331	\$ 10,717,381					\$ 147,118,712
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 30,815,860		\$ 162,682,549		\$ 193,498,409
9 City or County Grants							\$ -
10 State Grants			\$ 24,168,038		\$ 32,005,582		\$ 56,173,620
11 Other Grants and Donations			\$ 10,271,953				\$ 10,271,953
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services				\$ 102,069,633			\$ 102,069,633
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 59,540,619	\$ 52,680,622	\$ 5,795,891	\$ 118,017,132
16 Miscellaneous Receipts				\$ 8,505,803	\$ 45,000		\$ 8,550,803
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues ⁶			\$ 10,771,953		\$ 4,683,500		\$ 15,455,453
21 Subtotal:	\$ 332,962,606	\$ 27,286,330	\$ 76,027,804	\$ 170,116,055	\$ 252,097,253	\$ 5,795,891	\$ 864,285,939
22 Transfers In		\$ -	\$ 14,695,031	\$ 36,035,237	\$ 6,773,400		\$ 57,503,668
23 Total - Receipts / Revenues:	\$ 332,962,606	\$ 27,286,330	\$ 90,722,835	\$ 206,151,292	\$ 258,870,653	\$ 5,795,891	\$ 921,789,607
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 214,018,964	\$ 20,135,764	\$ 36,657,146	\$ 49,152,049	\$ 13,760,209	\$ 5,512,094	\$ 339,236,226
27 Other Personal Services	\$ 17,624,913	\$ 1,058,444	\$ 9,025,097	\$ 29,972,557	\$ 2,623,173		\$ 60,304,184
28 Expenses	\$ 91,799,979	\$ 6,092,122	\$ 31,015,620	\$ 79,215,482	\$ 233,856,995	\$ 283,797	\$ 442,263,995
29 Operating Capital Outlay							\$ -
30 Risk Management	\$ 1,788,645						\$ 1,788,645
31 Financial Aid	\$ 7,730,105						\$ 7,730,105
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
2020-2021 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 :	\$ 332,962,606	\$ 27,286,330	\$ 76,697,863	\$ 158,340,088	\$ 250,240,377	\$ 5,795,891	\$ 851,323,155
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 14,695,031	\$ 32,469,781	\$ 11,028,867		\$ 58,193,679
48 Fixed Capital Outlay	\$ 1,507,975						\$ 1,507,975
49 Carryforward (From Prior Period Funds)	\$ 43,255,151	\$ 5,034,716					\$ 48,289,867
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 44,763,126	\$ 5,034,716	\$ 14,695,031	\$ 32,469,781	\$ 11,028,867	\$ -	\$ 107,991,521
52							
53 Ending Fund Balance :	\$ 21,799,408	\$ 1,910,044	\$ 17,149,463	\$ 113,024,461	\$ 20,982,720	\$ 191,235	\$ 175,057,331
54							
55 Fund Balance Increase / Decrease :	\$ (44,763,126)	\$ (5,034,716)	\$ (670,059)	\$ 15,341,423	\$ (2,398,591)	\$ -	\$ (37,525,069)
56 Fund Balance Percentage Change :	-67.25%	-72.50%	-3.76%	15.71%	-10.26%	0.00%	-17.65%

UNIVERSITY OF WEST FLORIDA
2020-2021 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	\$ 29,223,716	\$ 8,514,649	\$ 35,440,127	\$ 7,518,620	\$ 80,697,112
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 74,173,291				\$ 74,173,291
5 Lottery	\$ 12,055,846				\$ 12,055,846
6 Student Tuition	\$ 42,298,775				\$ 42,298,775
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 11,191,808		\$ 43,007,282	\$ 54,199,090
9 City or County Grants		\$ 37,000			\$ 37,000
10 State Grants		\$ 1,011,135			\$ 1,011,135
11 Other Grants and Donations		\$ 5,441,477			\$ 5,441,477
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services		\$ 2,040	\$ 1,476,430	\$ 277,000	\$ 1,755,470
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 20,309	\$ 22,619,439	\$ 11,723,756	\$ 34,363,504
16 Miscellaneous Receipts		\$ 1,433,438	\$ 3,611,801	\$ 36,238,269	\$ 41,283,508
17 Rent			\$ 398,009	\$ 5,550	\$ 403,559
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶	\$ 375,000	\$ 502,333	\$ 3,627,599	\$ 369,515	\$ 4,874,447
21 Subtotal:	\$ 128,902,912	\$ 19,639,540	\$ 31,733,278	\$ 91,621,372	\$ 271,897,102
22 Transfers In		\$ -	\$ -	\$ -	\$ -
23 Total - Receipts / Revenues:	\$ 128,902,912	\$ 19,639,540	\$ 31,733,278	\$ 91,621,372	\$ 271,897,102
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 95,122,794	\$ 6,635,066	\$ 9,488,724	\$ 4,380,336	\$ 115,626,920
27 Other Personal Services	\$ 5,911,730	\$ 2,031,196	\$ 3,234,706	\$ 1,200,100	\$ 12,377,732
28 Expenses	\$ 17,730,700	\$ 10,401,079	\$ 12,748,063	\$ 86,043,032	\$ 126,922,874
29 Operating Capital Outlay	\$ (926,321)	\$ 152,434	\$ 242,000	\$ 667,890	\$ 136,003
30 Risk Management	\$ 528,616				\$ 528,616
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
2020-2021 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>\$ 128,527,912</u>	<u>\$ 19,219,775</u>	<u>\$ 25,713,493</u>	<u>\$ 92,291,358</u>	<u>\$ 265,752,538</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (355,000)	\$ 1,382,292	\$ (1,027,292)	\$ -
48 Fixed Capital Outlay	\$ 592,915		\$ 30,420		\$ 623,335
49 Carryforward (From Prior Period Funds)	\$ 19,633,847				\$ 19,633,847
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 20,226,762</u>	<u>\$ (355,000)</u>	<u>\$ 1,412,712</u>	<u>\$ (1,027,292)</u>	<u>\$ 20,257,182</u>
52					
53 Ending Fund Balance :	<u>\$ 9,371,954</u>	<u>\$ 9,289,414</u>	<u>\$ 40,047,200</u>	<u>\$ 7,875,926</u>	<u>\$ 66,584,494</u>
54					
55 Fund Balance Increase / Decrease :	\$ (19,851,762)	\$ 774,765	\$ 4,607,073	\$ 357,306	\$ (14,112,618)
56 Fund Balance Percentage Change :	-67.93%	9.10%	13.00%	4.75%	-17.49%

UNIVERSITY OF CENTRAL FLORIDA
2020-2021 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	\$ 218,169,448	\$ 11,298,273	\$ 12,521,797	\$ 31,032,638	\$ 103,278,442	\$ 79,631,326	\$ (5,809,428)	\$ 450,122,496
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 270,819,616	\$ 30,920,583	\$ 8,984,565					\$ 310,724,764
5 Lottery	\$ 55,049,698							\$ 55,049,698
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	\$ 119,568,251	\$ 62,980,403	\$ 7,717,475	\$ 192,459,794
17 Rent								\$ -
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Reciepts / Revenues ⁶	\$ 3,070,000	\$ 300,000			\$ 6,248,459	\$ 380,933		\$ 9,999,392
21 Subtotal:	\$ 633,579,830	\$ 46,929,240	\$ 8,984,565	\$ 142,403,743	\$ 203,634,165	\$ 686,380,860	\$ 7,717,475	\$ 1,729,629,878
22 Transfers In		\$ -	\$ -	\$ 51,930,039	\$ 84,593,053	\$ 74,979,063	\$ 1,885,887	\$ 213,388,042
23 Total - Receipts / Revenues:	\$ 633,579,830	\$ 46,929,240	\$ 8,984,565	\$ 194,333,782	\$ 288,227,218	\$ 761,359,923	\$ 9,603,362	\$ 1,943,017,920
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 409,173,298	\$ 36,542,524	\$ 791,606	\$ 49,318,052	\$ 75,988,035	\$ 35,413,015	\$ 5,551,957	\$ 612,778,487
27 Other Personal Services	\$ 33,488,378	\$ 1,589,749	\$ 36,212	\$ 33,770,105	\$ 46,101,052	\$ 39,563,267		\$ 154,548,763
28 Expenses	\$ 143,125,808	\$ 5,796,967	\$ 8,156,747	\$ 46,230,794	\$ 123,776,192	\$ 24,043,394	\$ 4,051,405	\$ 355,181,307
29 Operating Capital Outlay	\$ 500,000			\$ 5,931,977	\$ 2,595,942	\$ 3,816,144		\$ 12,844,063
30 Risk Management	\$ 3,014,591							\$ 3,014,591
31 Financial Aid	\$ 38,544,864	\$ 3,000,000				\$ 652,188,838		\$ 693,733,702
32 Scholarships								\$ -
33 Waivers								\$ -
34 Finance Expense								\$ -
35 Debt Service					\$ 11,388,219	\$ 1,355,803		\$ 12,744,022
36 Salary Incentive Payments								\$ -
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 5,732,891							\$ 5,732,891
39 Institute of Government								\$ -
40 Regional Data Centers - SUS								\$ -

UNIVERSITY OF CENTRAL FLORIDA
2020-2021 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 :	\$ 633,579,830	\$ 46,929,240	\$ 8,984,565	\$ 135,250,928	\$ 259,849,440	\$ 756,380,461	\$ 9,603,362	\$ 1,850,577,826
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 53,277,072	\$ 42,536,460	\$ 5,830,196		\$ 101,643,728
48 Fixed Capital Outlay								\$ -
49 Carryforward (From Prior Period Funds)	\$ 156,885,543	\$ 8,591,443	\$ 9,287,346					\$ 174,764,332
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 156,885,543	\$ 8,591,443	\$ 9,287,346	\$ 53,277,072	\$ 42,536,460	\$ 5,830,196	\$ -	\$ 276,408,060
52								
53 Ending Fund Balance :	\$ 61,283,905	\$ 2,706,830	\$ 3,234,451	\$ 36,838,420	\$ 89,119,760	\$ 78,780,592	\$ (5,809,428)	\$ 266,154,530
54								
55 Fund Balance Increase / Decrease :	\$ (156,885,543)	\$ (8,591,443)	\$ (9,287,346)	\$ 5,805,782	\$ (14,158,682)	\$ (850,734)	\$ -	\$ (183,967,966)
56 Fund Balance Percentage Change :	-71.91%	-76.04%	-74.17%	18.71%	-13.71%	-1.07%	0.00%	-40.87%

FLORIDA INTERNATIONAL UNIVERSITY
2020-2021 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	\$ 91,207,631	\$ 16,604,867	\$ 31,051,720	\$ 201,851,188	\$ 28,355,469	\$ 7,240,891	\$ 376,311,766
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 258,145,827	\$ 32,842,753					\$ 290,988,580
5 Lottery	\$ 47,112,911						\$ 47,112,911
6 Student Tuition	\$ 251,419,016	\$ 18,519,779		\$ 44,584,048	\$ 16,153,392		\$ 330,676,235
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 129,657,365		\$ 114,337,594		\$ 243,994,959
9 City or County Grants			\$ 24,874,563				\$ 24,874,563
10 State Grants			\$ 200,000		\$ 59,989,870		\$ 60,189,870
11 Other Grants and Donations			\$ 22,818,916	\$ 61,983		\$ 4,547,312	\$ 27,428,211
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 5,131,323	\$ 88,430,664	\$ 1,302,235	\$ 438,136	\$ 95,302,358
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 48,951,364	\$ 72,518,891		\$ 121,470,255
16 Miscellaneous Receipts			\$ 26,346,007	\$ 23,211,553	\$ 13,349,955	\$ 4,555,121	\$ 67,462,636
17 Rent				\$ 31,835,526		\$ 516,171	\$ 32,351,697
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues ⁶	\$ 514,847	\$ 84,854	\$ (226,114)	\$ 12,072,882	\$ 582,175		\$ 13,028,644
21 Subtotal:	\$ 557,192,601	\$ 51,447,386	\$ 208,802,060	\$ 249,148,020	\$ 278,234,112	\$ 10,056,740	\$ 1,354,880,919
22 Transfers In		\$ -	\$ 52,395,803	\$ 80,903,409	\$ 102,599,204		\$ 235,898,416
23 Total - Receipts / Revenues:	\$ 557,192,601	\$ 51,447,386	\$ 261,197,863	\$ 330,051,429	\$ 380,833,316	\$ 10,056,740	\$ 1,590,779,335
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 390,197,578	\$ 41,302,413	\$ 80,602,407	\$ 96,258,596	\$ 20,706,194		\$ 629,067,188
27 Other Personal Services	\$ 36,501,074	\$ 1,852,966	\$ 25,073,380	\$ 17,505,576	\$ 4,829,052		\$ 85,762,048
28 Expenses	\$ 83,124,732	\$ 7,377,536	\$ 92,106,446	\$ 102,796,101	\$ 268,662,274	\$ 6,454,313	\$ 560,521,402
29 Operating Capital Outlay	\$ 616,153		\$ 2,207,287	\$ 1,587,527	\$ 635,650		\$ 5,046,617
30 Risk Management	\$ 2,577,835	\$ 56,774	\$ 170,736	\$ 744,917			\$ 3,550,262
31 Financial Aid	\$ 34,986,704						\$ 34,986,704
32 Scholarships				\$ 3,390,561			\$ 3,390,561
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service			\$ 367,660	\$ 12,701,969		\$ 140,965	\$ 13,210,594
36 Salary Incentive Payments	\$ 49,620						\$ 49,620
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 8,624,058	\$ 772,843					\$ 9,396,901
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA INTERNATIONAL UNIVERSITY
2020-2021 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 :	\$ 556,677,754	\$ 51,362,532	\$ 200,527,916	\$ 234,985,247	\$ 294,833,170	\$ 6,595,278	\$ 1,344,981,897
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 50,621,114	\$ 92,883,013	\$ 86,460,749	\$ 2,158,474	\$ 232,123,350
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 49,582,114	\$ 5,726,758					\$ 55,308,872
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 49,582,114	\$ 5,726,758	\$ 50,621,114	\$ 92,883,013	\$ 86,460,749	\$ 2,158,474	\$ 287,432,222
52							
53 Ending Fund Balance :	\$ 42,140,364	\$ 10,962,963	\$ 41,100,553	\$ 204,034,357	\$ 27,894,866	\$ 8,543,879	\$ 334,676,982
54							
55 Fund Balance Increase / Decrease :	\$ (49,067,267)	\$ (5,641,904)	\$ 10,048,833	\$ 2,183,169	\$ (460,603)	\$ 1,302,988	\$ (41,634,784)
56 Fund Balance Percentage Change :	-53.80%	-33.98%	32.36%	1.08%	-1.62%	17.99%	-11.06%

UNIVERSITY OF NORTH FLORIDA
2020-2021 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	\$ 48,950,332	\$ 2,164,558	\$ 43,214,488	\$ 9,715,897	\$ 104,045,275
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 107,672,686				\$ 107,672,686
5 Lottery	\$ 19,590,528				\$ 19,590,528
6 Student Tuition	\$ 77,333,530				\$ 77,333,530
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 8,681,349		\$ 23,000,000	\$ 31,681,349
9 City or County Grants					\$ -
10 State Grants				\$ 14,025,000	\$ 14,025,000
11 Other Grants and Donations					\$ -
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 7,507,843	\$ 3,014,000	\$ 10,521,843
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 17,135,856	\$ 19,702,585	\$ 36,838,441
16 Miscellaneous Receipts		\$ 1,369,929	\$ 6,688,388	\$ 2,212,026	\$ 10,270,343
17 Rent			\$ 24,818,029	\$ 32,000	\$ 24,850,029
18 Concessions			\$ 2,433,300	\$ 81,500	\$ 2,514,800
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶		\$ 6,643	\$ 1,666,955	\$ 151,524	\$ 1,825,122
21 Subtotal:	\$ 204,596,744	\$ 10,057,922	\$ 60,250,371	\$ 62,218,635	\$ 337,123,672
22 Transfers In		\$ 349,418	\$ 6,499,153	\$ 609,157	\$ 7,457,728
23 Total - Receipts / Revenues:	\$ 204,596,744	\$ 10,407,340	\$ 66,749,524	\$ 62,827,792	\$ 344,581,400
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 149,973,325	\$ 1,706,394	\$ 19,527,932	\$ 9,484,289	\$ 180,691,940
27 Other Personal Services	\$ 5,551,798		\$ 4,518,281	\$ 2,297,726	\$ 12,367,805
28 Expenses	\$ 40,088,798	\$ 8,284,667	\$ 36,834,617	\$ 51,012,265	\$ 136,220,347
29 Operating Capital Outlay	\$ 181,196		\$ 136,977	\$ 17,500	\$ 335,673
30 Risk Management	\$ 1,078,945				\$ 1,078,945
31 Financial Aid	\$ 5,685,675	\$ (6,382)		\$ 587,000	\$ 6,266,293
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 2,037,007	\$ (24,658)	\$ 3,500		\$ 2,015,849
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF NORTH FLORIDA
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program				\$	-
42 Phosphate Research				\$	-
43 Other Operating Category				\$	-
44 Total Operating Expenditures :	\$ 204,596,744	\$ 9,960,021	\$ 61,021,307	\$ 63,398,780	\$ 338,976,852
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 349,418	\$ 10,062,075	\$ 64,930	\$ 10,476,423
48 Fixed Capital Outlay	\$ -			\$	-
49 Carryforward (From Prior Period Funds)	\$ 34,628,560			\$	34,628,560
50 Other ⁷				\$	-
51 Total Non-Operating Expenditures :	\$ 34,628,560	\$ 349,418	\$ 10,062,075	\$ 64,930	\$ 45,104,983
52					
53 Ending Fund Balance :	\$ 14,321,772	\$ 2,262,459	\$ 38,880,630	\$ 9,079,979	\$ 64,544,840
54					
55 Fund Balance Increase / Decrease :	\$ (34,628,560)	\$ 97,901	\$ (4,333,858)	\$ (635,918)	\$ (39,500,435)
56 Fund Balance Percentage Change :	-70.74%	4.52%	-10.03%	-6.55%	-37.96%

FLORIDA GULF COAST UNIVERSITY
2020-2021 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	\$ 26,057,579	\$ 2,810,446	\$ 20,701,325	\$ 9,110,411	\$ 58,679,761
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 99,280,619				\$ 99,280,619
5 Lottery	\$ 10,919,250				\$ 10,919,250
6 Student Tuition	\$ 63,776,749				\$ 63,776,749
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 18,213,798		\$ 22,165,000	\$ 40,378,798
9 City or County Grants		\$ 4,017,673		\$ 975,000	\$ 4,992,673
10 State Grants					\$ -
11 Other Grants and Donations		\$ 8,696,371	\$ 236,200	\$ 12,829,069	\$ 21,761,640
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			\$ 41,441,978	\$ 2,067,450	\$ 43,509,428
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶		\$ 20,000	\$ 415,025		\$ 435,025
21 Subtotal:	\$ 173,976,618	\$ 30,947,842	\$ 46,451,848	\$ 51,713,873	\$ 303,090,181
22 Transfers In		\$ 7,221,983	\$ 4,581,099	\$ 1,467,954	\$ 13,271,036
23 Total - Receipts / Revenues:	\$ 173,976,618	\$ 38,169,825	\$ 51,032,947	\$ 53,181,827	\$ 316,361,217
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 117,963,838	\$ 6,695,751	\$ 10,789,741	\$ 9,033,367	\$ 144,482,697
27 Other Personal Services	\$ 8,221,813	\$ 515,943	\$ 2,152,031	\$ 3,133,161	\$ 14,022,948
28 Expenses	\$ 32,682,280	\$ 21,289,560	\$ 13,328,340	\$ 5,914,113	\$ 73,214,293
29 Operating Capital Outlay	\$ 308,380	\$ 2,994,430	\$ 422,045		\$ 3,724,855
30 Risk Management	\$ 1,333,117			\$ 100,000	\$ 1,433,117
31 Financial Aid	\$ 1,226,489	\$ 955,993	\$ 1,300	\$ 34,792,800	\$ 36,976,582
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,650,656				\$ 1,650,656
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA GULF COAST UNIVERSITY
2020-2021 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	\$ 10,590,045				\$ 10,590,045
44 Total Operating Expenditures :	<u>\$ 173,976,618</u>	<u>\$ 32,451,677</u>	<u>\$ 26,693,457</u>	<u>\$ 52,973,441</u>	<u>\$ 286,095,193</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (3,601,983)	\$ 19,190,879	\$ 191,395	\$ 15,780,291
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 13,204,132				\$ 13,204,132
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 13,204,132</u>	<u>\$ (3,601,983)</u>	<u>\$ 19,190,879</u>	<u>\$ 191,395</u>	<u>\$ 28,984,423</u>
52					
53 Ending Fund Balance :	<u>\$ 12,853,447</u>	<u>\$ 12,130,577</u>	<u>\$ 25,849,936</u>	<u>\$ 9,127,402</u>	<u>\$ 59,961,362</u>
54					
55 Fund Balance Increase / Decrease :	\$ (13,204,132)	\$ 9,320,131	\$ 5,148,611	\$ 16,991	\$ 1,281,601
56 Fund Balance Percentage Change :	-50.67%	331.62%	24.87%	0.19%	2.18%

NEW COLLEGE OF FLORIDA
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 13,265,616	\$ 386,355	\$ 4,175,852	\$ 96,239	\$ 17,924,062
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 33,549,536				\$ 33,549,536
5 Lottery	\$ 1,596,249				\$ 1,596,249
6 Student Tuition	\$ 3,069,926				\$ 3,069,926
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 384,748			\$ 384,748
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 3,144,194		\$ 5,168,400	\$ 8,312,594
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 347,168	\$ 534,007	\$ 881,175
16 Miscellaneous Receipts		\$ 494,516	\$ 4,405,122	\$ 38,700	\$ 4,938,338
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶		\$ 6,000	\$ 113,600	\$ 3,500	\$ 123,100
21 Subtotal:	\$ 38,215,711	\$ 4,029,458	\$ 4,865,890	\$ 5,744,607	\$ 52,855,666
22 Transfers In			\$ 1,469,422	\$ 55,826	\$ 1,525,248
23 Total - Receipts / Revenues:	\$ 38,215,711	\$ 4,029,458	\$ 6,335,312	\$ 5,800,433	\$ 54,380,914
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 26,876,690	\$ 2,068,420	\$ 1,450,289	\$ 306,202	\$ 30,701,601
27 Other Personal Services	\$ 1,474,197	\$ 1,345,638	\$ 178,810	\$ 80,870	\$ 3,079,515
28 Expenses	\$ 8,216,259	\$ 634,264	\$ 2,823,715	\$ 134,800	\$ 11,809,038
29 Operating Capital Outlay	\$ 22,010	\$ 6,663	\$ 260,000		\$ 288,673
30 Risk Management	\$ 108,411				\$ 108,411
31 Financial Aid	\$ 397,197			\$ 1,441,613	\$ 1,838,810
32 Scholarships	\$ 948,365			\$ 3,875,214	\$ 4,823,579
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service			\$ 1,235,500		\$ 1,235,500
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 172,582				\$ 172,582
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

NEW COLLEGE OF FLORIDA
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 38,215,711	\$ 4,054,985	\$ 5,948,314	\$ 5,838,699	\$ 54,057,709
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 5,000	\$ 2,210,184	\$ 18,554	\$ 2,233,738
48 Fixed Capital Outlay	\$ 3,874,600				\$ 3,874,600
49 Carryforward (From Prior Period Funds)	\$ 5,217,945				\$ 5,217,945
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ 9,092,545	\$ 5,000	\$ 2,210,184	\$ 18,554	\$ 11,326,283
52					
53 Ending Fund Balance :	\$ 4,173,071	\$ 355,828	\$ 2,352,666	\$ 39,419	\$ 6,920,984
54					
55 Fund Balance Increase / Decrease :	\$ (9,092,545)	\$ (30,527)	\$ (1,823,186)	\$ (56,820)	\$ (11,003,078)
56 Fund Balance Percentage Change :	-68.54%	-7.90%	-43.66%	-59.04%	-61.39%

FLORIDA POLYTECHNIC UNIVERSITY
2020-2021 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 13,435,780	\$ 3,515,238	\$ 2,646,957	\$ (142,169)	\$ 19,455,806
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 35,978,000				\$ 35,978,000
5 Lottery	\$ 436,403				\$ 436,403
6 Student Tuition	\$ 2,066,379				\$ 2,066,379
7 Phosphate Research	\$ 3,018,832				\$ 3,018,832
8 Other U.S. Grants					\$ -
9 City or County Grants					\$ -
10 State Grants		\$ 724,000			\$ 724,000
11 Other Grants and Donations					\$ -
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 5,002,756		\$ 5,002,756
14 Sales of Data Processing Services			\$ 244,230	\$ 634,546	\$ 878,776
15 Fees					\$ -
16 Miscellaneous Receipts					\$ -
17 Rent				\$ 8,000	\$ 8,000
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶					\$ -
21 Subtotal:	\$ 41,499,614	\$ 724,000	\$ 5,246,986	\$ 642,546	\$ 48,113,146
22 Transfers In	\$ 200,421			\$ 10,000,000	\$ 10,200,421
23 Total - Receipts / Revenues:	\$ 41,700,035	\$ 724,000	\$ 5,246,986	\$ 10,642,546	\$ 58,313,567
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 26,583,932		\$ 871,358	\$ 60,100	\$ 27,515,390
27 Other Personal Services	\$ 2,747,483		\$ 99,133	\$ 138,908	\$ 2,985,524
28 Expenses	\$ 9,299,788	\$ 700,000	\$ 3,973,733	\$ 10,498,479	\$ 24,472,000
29 Operating Capital Outlay					\$ -
30 Risk Management					\$ -
31 Financial Aid	\$ 50,000				\$ 50,000
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
2020-2021 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	\$ 3,018,832				\$ 3,018,832
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 41,700,035</u>	<u>\$ 950,000</u>	<u>\$ 4,944,224</u>	<u>\$ 10,697,487</u>	<u>\$ 58,291,746</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers					\$ -
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 3,306,785				\$ 3,306,785
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 3,306,785</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,306,785</u>
52					
53 Ending Fund Balance :	<u>\$ 10,128,995</u>	<u>\$ 3,289,238</u>	<u>\$ 2,949,719</u>	<u>\$ (197,110)</u>	<u>\$ 16,170,842</u>
54					
55 Fund Balance Increase / Decrease :	\$ (3,306,785)	\$ (226,000)	\$ 302,762	\$ (54,941)	\$ (3,284,964)
56 Fund Balance Percentage Change :	-24.61%	-6.43%	11.44%	38.64%	-16.88%