

STATE UNIVERSITY SYSTEM OF FLORIDA

2012-2013 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2012-2013 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 2012-2013 beginning fund balance reserves (\$163.7 million) is dedicated to meeting the 5% reserve requirement set forth in Section 1011.40(2) of the Florida Statutes. Additionally, millions of dollars have been reserved by the SUS to cover the costs associated with the hiring of faculty, maintenance of facilities and equipment, the maintenance of each university's financial software system, various research enhancement programs and initiatives, and the potential for budget reduction shortfalls.
2. The **Contracts and Grants** budget contains activities in support of research, public service, and training. Large fund balances are due to the timing of receipt of federal contracts or grants.
3. **Auxiliaries** are ancillary support units on each university campus. Major activities include housing, food services, bookstores, student health centers, facilities management, and computer support. Ending fund balances includes financial activities such as debt service payments, reserves, repair and replacement reserves for future maintenance costs, construction and renovation of auxiliary facilities, and prior-year encumbrances.

4. **Local Funds** include the following university activities:

- a) **Student Activities** - Supported primarily by the student activity and service fee revenues generated by the operations of student government, cultural events, organizations, and intramural/club sports.
- b) **Financial Aid** - This activity represents the financial aid amounts for which the university is fiscally responsible. Examples include the student financial aid fee, bright futures, federal grants, college work study, and scholarships. The ending fund balance represents a timing difference between the receipt of the funds and disbursement to students.
- c) **Concessions** - These resources are generated from various vending machines located on the university campuses.
- d) **Athletics** - Revenues are primarily derived from the student athletic fee, ticket sales, and sales of other goods and services. Sufficient fund balances are maintained to provide the necessary support for ongoing athletic activities.
- e) **Technology Fee** - Revenues generated from this fee are to be used to enhance instructional technology resources for students and faculty.
- f) **Board Approved Local Fees** - Resources generated from these local fees are utilized to address student-based needs not currently being met through existing university services, operations, or another fee.
- g) **Self-Insurance Programs** - These programs at UF, FSU, USF, UCF, and FIU are directed by the respective self-insurance councils and the captive insurance companies (these companies underwrite the risks of its owner and the owner's affiliates). These activities are supported by premiums charged to the insured individuals and entities (primarily medical faculty and institutions).

5. **Faculty Practice** - The Faculty Practice Plans collect and distribute income from faculty billings for patient services to the University of Florida, Florida State University, University of South Florida, University of Central Florida, and Florida International University Medical Schools and Health Science Centers.

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

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

The following Summary Schedule I reports were provided to the Board of Governors' Office of Budgeting and Fiscal Policy as a component of the each state university's annual operating budget for fiscal year 2012-2013.

STATE UNIVERSITY SYSTEM OF FLORIDA
2012-2013 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ 198,000
42 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Other Operating Category	\$ 12,542,828	\$ -	\$ -	\$ -	\$ -	\$ 12,542,828
44 Total Operating Expenditures :	<u>\$ 3,274,543,960</u>	<u>\$ 2,172,787,882</u>	<u>\$ 1,300,253,977</u>	<u>\$ 2,561,322,073</u>	<u>\$ 381,430,834</u>	<u>\$ 9,690,338,726</u>
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers	\$ 6,109,803	\$ 309,091,406	\$ 244,928,578	\$ 94,217,753	\$ 503,100,995	\$ 1,157,448,535
48 Fixed Capital Outlay	\$ -	\$ 50,000	\$ 351,136	\$ 365,000	\$ -	\$ 766,136
49 Carryforward (From Prior Period Funds)	\$ 497,929,499	\$ -	\$ -	\$ -	\$ -	\$ 497,929,499
50 Other ⁷	\$ 3,675,000	\$ -	\$ -	\$ -	\$ -	\$ 3,675,000
51 Total Non-Operating Expenditures :	<u>\$ 507,714,302</u>	<u>\$ 309,141,406</u>	<u>\$ 245,279,714</u>	<u>\$ 94,582,753</u>	<u>\$ 503,100,995</u>	<u>\$ 1,659,819,170</u>
52						
53 Ending Fund Balance :	<u>\$ 410,912,947</u>	<u>\$ 754,888,784</u>	<u>\$ 915,119,392</u>	<u>\$ 362,364,128</u>	<u>\$ 204,352,993</u>	<u>\$ 2,647,638,244</u>
54						
55 Fund Balance Increase / Decrease :	\$ (460,202,240)	\$ (21,419,253)	\$ (15,656,598)	\$ (32,224,119)	\$ (4,141,230)	\$ (533,643,440)
56 Fund Balance Percentage Change :	-52.83%	-2.76%	-1.68%	-8.17%	-1.99%	-16.77%

UNIVERSITY OF FLORIDA
2012-2013 Operating Budget
Summary Schedule I

	<u>Education &</u>		<u>Contracts &</u>			<u>Faculty</u>		
	<u>General</u> ¹	<u>IFAS E&G</u> ¹	<u>HSC E&G</u> ¹	<u>Grants</u> ²	<u>Auxiliaries</u> ³	<u>Local Funds</u> ⁴	<u>Practice</u> ⁵	<u>Summary</u>
1 Beginning Fund Balance	\$ 73,221,271	\$ 18,619,455	\$ 14,886,418	\$ 505,137,770	\$ 172,648,773	\$ 176,025,627	\$ 174,863,057	\$ 1,135,402,371
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 209,527,594	\$ 124,922,580	\$ 88,594,121			\$ -		\$ 423,044,295
5 Lottery	\$ 31,516,528	\$ 12,533,877	\$ 5,796,416			\$ -		\$ 49,846,821
6 Student Tuition	\$ 277,899,832		\$ 37,311,571			\$ -		\$ 315,211,403
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants		\$ 11,395,000		\$ 311,004,688		\$ 303,552,784		\$ 625,952,472
9 City or County Grants						\$ -		\$ -
10 State Grants				\$ 77,383,218		\$ 81,331,461		\$ 158,714,679
11 Other Grants and Donations				\$ 170,607,601	\$ 1,580,053	\$ 38,572,182		\$ 210,759,836
12 Donations / Contrib. Given to the State			\$ 5,230,000	\$ 559,913,453		\$ 11,111,314		\$ 576,254,767
13 Sales of Goods / Services		\$ 7,112,284	\$ 11,683,913	\$ 694,286	\$ 199,602,582	\$ 61,674,747	\$ 285,852,658	\$ 566,620,470
14 Sales of Data Processing Services						\$ -		\$ -
15 Fees	\$ 3,700,000				\$ 101,623,795	\$ 39,839,932	\$ 334,619,343	\$ 479,783,070
16 Miscellaneous Receipts				\$ 5,415,525	\$ 12,149,974	\$ 1,934,849		\$ 19,500,348
17 Rent		\$ 859		\$ 35,600	\$ 3,671,047	\$ 650,000		\$ 4,357,506
18 Concessions					\$ 163,000	\$ -		\$ 163,000
19 Assessments / Services						\$ 18,265,189		\$ 18,265,189
20 Other Receipts / Revenues ⁶	\$ 3,593,000	\$ 597,592	\$ 528,303	\$ 14,390,503	\$ 4,479,669	\$ 6,512,635	\$ 48,484,191	\$ 78,585,893
21 Subtotal:	\$ 526,236,954	\$ 156,562,192	\$ 149,144,324	\$ 1,139,444,874	\$ 323,270,120	\$ 563,445,093	\$ 668,956,192	\$ 3,527,059,749
22 Transfers In		\$ 741,966		\$ 247,448,339	\$ 101,418,130	\$ 43,210,800		\$ 392,819,235
23 Total - Receipts / Revenues:	\$ 526,236,954	\$ 157,304,158	\$ 149,144,324	\$ 1,386,893,213	\$ 424,688,250	\$ 606,655,893	\$ 668,956,192	\$ 3,919,878,984
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 413,743,754	\$ 118,134,859	\$ 100,435,643	\$ 596,436,193	\$ 100,757,424	\$ 49,564,683	\$ 75,664,753	\$ 1,454,737,309
27 Other Personal Services	\$ 45,120,142	\$ 1,416,542	\$ 5,004,361	\$ 180,040,934	\$ 23,206,299	\$ 1,456,675		\$ 256,244,953
28 Expenses	\$ 49,270,812	\$ 32,227,905	\$ 39,947,131	\$ 335,750,916	\$ 190,588,357	\$ 506,512,300	\$ 165,364,850	\$ 1,319,662,271
29 Operating Capital Outlay		\$ 37,235	\$ 1,694,000	\$ 16,389,539	\$ 11,969,396	\$ 2,890,000	\$ 12,076,803	\$ 45,056,973
30 Risk Management	\$ 2,235,830	\$ 1,463,894	\$ 1,366,903			\$ -		\$ 5,066,627
31 Financial Aid	\$ 1,737,381					\$ -		\$ 1,737,381
32 Scholarships						\$ -		\$ -
33 Waivers	\$ 1,415,510					\$ -		\$ 1,415,510
34 Finance Expense			\$ 59,542		\$ 769,022	\$ -		\$ 828,564
35 Debt Service					\$ 10,335,197	\$ 6,412,222	\$ 674,000	\$ 17,421,419
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments						\$ -		\$ -
38 Library Resources	\$ 8,507,814		\$ 963,633			\$ -		\$ 9,471,447
39 Institute of Government						\$ -		\$ -
40 Regional Data Centers - SUS						\$ -		\$ -

UNIVERSITY OF FLORIDA
2012-2013 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 :	\$ 522,031,243	\$ 153,280,435	\$ 149,471,213	\$ 1,128,617,582	\$ 337,625,695	\$ 566,835,880	\$ 253,780,406	\$ 3,111,642,454
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers	\$ 3,428,000	\$ 1,918,887	\$ 762,916	\$ 271,350,882	\$ 88,009,140	\$ 43,716,410	\$ 419,431,143	\$ 828,617,378
48 Fixed Capital Outlay						\$ 365,000		\$ 365,000
49 Carryforward (From Prior Period Funds)	\$ 39,094,830	\$ 6,655,369	\$ 6,385,753			\$ -		\$ 52,135,952
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 42,522,830	\$ 8,574,256	\$ 7,148,669	\$ 271,350,882	\$ 88,009,140	\$ 44,081,410	\$ 419,431,143	\$ 881,118,330
52								
53 Ending Fund Balance :	\$ 34,904,152	\$ 14,068,922	\$ 7,410,860	\$ 492,062,519	\$ 171,702,188	\$ 171,764,230	\$ 170,607,700	\$ 1,062,520,571
54								
55 Fund Balance Increase / Decrease :	\$ (38,317,119)	\$ (4,550,533)	\$ (7,475,558)	\$ (13,075,251)	\$ (946,585)	\$ (4,261,397)	\$ (4,255,357)	\$ (72,881,800)
56 Fund Balance Percentage Change :	-52.33%	-24.44%	-50.22%	-2.59%	-0.55%	-2.42%	-2.43%	-6.42%

FLORIDA STATE UNIVERSITY
2012-2013 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	\$ 167,109,852	\$ 48,502,656	\$ 131,759,307	\$ 147,546,229	\$ 68,949,109	\$ 410	\$ 563,867,563
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 160,737,420	\$ 32,629,950			\$ -		\$ 193,367,370
5 Lottery	\$ 26,415,961	\$ 605,115			\$ -		\$ 27,021,076
6 Student Tuition	\$ 186,752,690	\$ 9,224,210			\$ -		\$ 195,976,900
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 150,000,000		\$ 47,588,115		\$ 197,588,115
9 City or County Grants			\$ 400,000		\$ -		\$ 400,000
10 State Grants			\$ 21,308,600		\$ 55,264,274		\$ 76,572,874
11 Other Grants and Donations			\$ 25,000,000		\$ 17,080,135		\$ 42,080,135
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services			\$ 11,750,000	\$ 103,997,378	\$ 41,784,208	\$ 8,703,155	\$ 166,234,741
14 Sales of Data Processing Services				\$ 9,057,263	\$ -		\$ 9,057,263
15 Fees			\$ 4,713,100	\$ 59,282,158	\$ 28,686,742		\$ 92,682,000
16 Miscellaneous Receipts					\$ -		\$ -
17 Rent				\$ 38,526,707	\$ 989,257		\$ 39,515,964
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$ 2,500,000	\$ 1,000,000	\$ 22,780,000	\$ 7,493,005	\$ 5,659,596		\$ 39,432,601
21 Subtotal:	\$ 376,406,071	\$ 43,459,275	\$ 235,951,700	\$ 218,356,511	\$ 197,052,327	\$ 8,703,155	\$ 1,079,929,039
22 Transfers In					\$ 8,408,519		\$ 8,408,519
23 Total - Receipts / Revenues:	\$ 376,406,071	\$ 43,459,275	\$ 235,951,700	\$ 218,356,511	\$ 205,460,846	\$ 8,703,155	\$ 1,088,337,558
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 255,051,353	\$ 35,494,354	\$ 88,947,000	\$ 61,776,901	\$ 26,467,469	\$ 5,831,486	\$ 473,568,563
27 Other Personal Services	\$ 23,813,157	\$ 2,763,828	\$ 38,693,500	\$ 15,321,301	\$ 6,525,396	\$ 2,510,734	\$ 89,627,916
28 Expenses	\$ 75,109,843	\$ 3,619,000	\$ 77,782,700	\$ 121,841,221	\$ 185,873,554	\$ 83,574	\$ 464,309,892
29 Operating Capital Outlay	\$ 233,407	\$ 75,000	\$ 20,243,500	\$ 2,986,915	\$ 4,016,821		\$ 27,555,643
30 Risk Management	\$ 2,386,285	\$ 57,093			\$ -		\$ 2,443,378
31 Financial Aid	\$ 9,213,597				\$ -		\$ 9,213,597
32 Scholarships					\$ -		\$ -
33 Waivers	\$ 45,236				\$ -		\$ 45,236
34 Finance Expense					\$ -		\$ -
35 Debt Service				\$ 19,025,699	\$ -		\$ 19,025,699
36 Salary Incentive Payments	\$ 78,840				\$ -		\$ 78,840
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 7,138,645	\$ 450,000			\$ -		\$ 7,588,645
39 Institute of Government	\$ 835,708				\$ -		\$ 835,708
40 Regional Data Centers - SUS					\$ -		\$ -

FLORIDA STATE UNIVERSITY
2012-2013 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 :	\$ 373,906,071	\$ 42,459,275	\$ 225,666,700	\$ 220,952,037	\$ 222,883,240	\$ 8,425,794	\$ 1,094,293,117
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 15,906,724	\$ 1,620,523	\$ 4,213,334	\$ 196,080	\$ 21,936,661
48 Fixed Capital Outlay			\$ 50,000		\$ -		\$ 50,000
49 Carryforward (From Prior Period Funds)	\$ 115,000,000	\$ 25,000,000			\$ -		\$ 140,000,000
50 Other ⁷	\$ 2,500,000	\$ 1,000,000			\$ -		\$ 3,500,000
51 Total Non-Operating Expenditures :	\$ 117,500,000	\$ 26,000,000	\$ 15,956,724	\$ 1,620,523	\$ 4,213,334	\$ 196,080	\$ 165,486,661
52							
53 Ending Fund Balance :	\$ 52,109,852	\$ 23,502,656	\$ 126,087,583	\$ 143,330,180	\$ 47,313,381	\$ 81,691	\$ 392,425,343
54							
55 Fund Balance Increase / Decrease :	\$ (115,000,000)	\$ (25,000,000)	\$ (5,671,724)	\$ (4,216,049)	\$ (21,635,728)	\$ 81,281	\$ (171,442,220)
56 Fund Balance Percentage Change :	-68.82%	-51.54%	-4.30%	-2.86%	-31.38%	19824.63%	-30.40%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2012-2013 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	\$ 59,614,417	\$ 4,246,818	\$ 24,944,534	\$ 17,998,585	\$ 106,804,354
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 67,491,835			\$ -	\$ 67,491,835
5 Lottery	\$ 9,917,968			\$ -	\$ 9,917,968
6 Student Tuition	\$ 72,006,551			\$ -	\$ 72,006,551
7 Phosphate Research				\$ -	\$ -
8 Other U.S. Grants		\$ 43,929,668		\$ 1,238,268	\$ 45,167,936
9 City or County Grants				\$ -	\$ -
10 State Grants		\$ 8,382,896	\$ 35,000	\$ 15,000,000	\$ 23,417,896
11 Other Grants and Donations		\$ 5,295,627		\$ 41,110,565	\$ 46,406,192
12 Donations / Contrib. Given to the State				\$ -	\$ -
13 Sales of Goods / Services			\$ 16,240,517	\$ 3,311,543	\$ 19,552,060
14 Sales of Data Processing Services				\$ -	\$ -
15 Fees			\$ 5,625,587	\$ 12,731,703	\$ 18,357,290
16 Miscellaneous Receipts		\$ 57,541	\$ 4,428,349	\$ 10,289,800	\$ 14,775,690
17 Rent				\$ -	\$ -
18 Concessions				\$ 190,000	\$ 190,000
19 Assessments / Services				\$ -	\$ -
20 Other Reciepts / Revenues ⁶	\$ 500,000		\$ 2,015,000	\$ -	\$ 2,515,000
21 Subtotal:	\$ 149,916,354	\$ 57,665,732	\$ 28,344,453	\$ 83,871,879	\$ 319,798,418
22 Transfers In			\$ 4,283,982	\$ 631,224	\$ 4,915,206
23 Total - Receipts / Revenues:	\$ 149,916,354	\$ 57,665,732	\$ 32,628,435	\$ 84,503,103	\$ 324,713,624
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 97,488,238	\$ 27,935,735	\$ 8,545,400	\$ 4,864,925	\$ 138,834,298
27 Other Personal Services	\$ 8,881,793	\$ 9,375,493	\$ 2,937,787	\$ 1,384,061	\$ 22,579,134
28 Expenses	\$ 33,142,268	\$ 20,468,273	\$ 14,076,524	\$ 78,171,430	\$ 145,858,495
29 Operating Capital Outlay	\$ 699,208		\$ 225,079	\$ 126,428	\$ 1,050,715
30 Risk Management	\$ 1,282,968			\$ -	\$ 1,282,968
31 Financial Aid	\$ 624,417			\$ -	\$ 624,417
32 Scholarships				\$ -	\$ -
33 Waivers	\$ 130,838			\$ -	\$ 130,838
34 Finance Expense				\$ -	\$ -
35 Debt Service	\$ 318,981		\$ 3,302,066	\$ 19,400	\$ 3,640,447
36 Salary Incentive Payments	\$ 14,799			\$ -	\$ 14,799
37 Law Enforcement Incentive Payments				\$ -	\$ -
38 Library Resources	\$ 1,634,844			\$ -	\$ 1,634,844
39 Institute of Government				\$ -	\$ -
40 Regional Data Centers - SUS				\$ -	\$ -

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2012-2013 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000			\$ -	\$ 198,000
42 Phosphate Research				\$ -	\$ -
43 Other Operating Category	\$ 5,000,000			\$ -	\$ 5,000,000
44 Total Operating Expenditures :	<u>\$ 149,416,354</u>	<u>\$ 57,779,501</u>	<u>\$ 29,086,856</u>	<u>\$ 84,566,244</u>	<u>\$ 320,848,955</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 2,543,331	\$ 145,725	\$ 2,689,056
48 Fixed Capital Outlay				\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 20,314,863			\$ -	\$ 20,314,863
50 Other ⁷				\$ -	\$ -
51 Total Non-Operating Expenditures :	<u>\$ 20,314,863</u>	<u>\$ -</u>	<u>\$ 2,543,331</u>	<u>\$ 145,725</u>	<u>\$ 23,003,919</u>
52					
53 Ending Fund Balance :	<u>\$ 39,799,554</u>	<u>\$ 4,133,049</u>	<u>\$ 25,942,782</u>	<u>\$ 17,789,719</u>	<u>\$ 87,665,104</u>
54					
55 Fund Balance Increase / Decrease :	\$ (19,814,863)	\$ (113,769)	\$ 998,248	\$ (208,866)	\$ (19,139,250)
56 Fund Balance Percentage Change :	-33.24%	-2.68%	4.00%	-1.16%	-17.92%

UNIVERSITY OF SOUTH FLORIDA
2012-2013 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	\$ 122,331,835	\$ 35,454,168	\$ 61,734,000	\$ 106,434,712	\$ 21,751,633	\$ 41,218,560	\$ 388,924,908
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 158,666,227	\$ 54,217,966			\$ -		\$ 212,884,193
5 Lottery	\$ 25,335,954	\$ 9,349,672			\$ -		\$ 34,685,626
6 Student Tuition	\$ 182,145,262	\$ 52,707,893		\$ 1,505,891	\$ -		\$ 236,359,046
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 314,818,271		\$ 321,072,626		\$ 635,890,897
9 City or County Grants					\$ -		\$ -
10 State Grants			\$ 60,000,000		\$ 46,376,440		\$ 106,376,440
11 Other Grants and Donations					\$ -	\$ 117,990	\$ 117,990
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services				\$ 62,401,942	\$ 7,654,118		\$ 70,056,060
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 43,425,381	\$ 52,944,361	\$ 125,463,302	\$ 221,833,044
16 Miscellaneous Receipts			\$ 2,000,000	\$ 41,689,932	\$ 15,206,360	\$ 69,061,217	\$ 127,957,509
17 Rent					\$ -		\$ -
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ 6,404,542		\$ 6,404,542
20 Other Receipts / Revenues ⁶	\$ 479,202	\$ 152,222	\$ 1,000,000	\$ 24,366,121	\$ 198,385		\$ 26,195,930
21 Subtotal:	\$ 366,626,645	\$ 116,427,753	\$ 377,818,271	\$ 173,389,267	\$ 449,856,832	\$ 194,642,509	\$ 1,678,761,277
22 Transfers In			\$ 6,752,339	\$ 48,604,284	\$ 25,459,121		\$ 80,815,744
23 Total - Receipts / Revenues:	\$ 366,626,645	\$ 116,427,753	\$ 384,570,610	\$ 221,993,551	\$ 475,315,953	\$ 194,642,509	\$ 1,759,577,021
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 274,307,430	\$ 86,093,837	\$ 157,000,002	\$ 56,525,799	\$ 19,805,681	\$ 78,980,704	\$ 672,713,453
27 Other Personal Services	\$ 24,321,504	\$ 3,292,823	\$ 82,025,143	\$ 12,950,488	\$ 4,492,820	\$ 2,215,791	\$ 129,298,569
28 Expenses	\$ 43,144,610	\$ 24,813,343	\$ 138,409,136	\$ 89,148,698	\$ 432,435,382	\$ 33,196,830	\$ 761,147,999
29 Operating Capital Outlay	\$ 3,285,563	\$ 322,054	\$ 7,499,997	\$ 4,219,520	\$ 1,486,954		\$ 16,814,088
30 Risk Management	\$ 2,946,609	\$ 386,336	\$ 1,500,000	\$ 1,149,619	\$ 490,252		\$ 6,472,816
31 Financial Aid	\$ 12,415,104	\$ 539,812			\$ -		\$ 12,954,916
32 Scholarships					\$ -		\$ -
33 Waivers					\$ -		\$ -
34 Finance Expense					\$ -		\$ -
35 Debt Service				\$ 5,236,936	\$ 2,255,000		\$ 7,491,936
36 Salary Incentive Payments					\$ -		\$ -
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 5,726,623	\$ 827,326		\$ 54,600	\$ 100		\$ 6,608,649
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

UNIVERSITY OF SOUTH FLORIDA
2012-2013 Operating Budget
Summary Schedule I

	<u>Education & General</u> ¹	<u>HSC E&G</u> ¹	<u>Contracts & Grants</u> ²	<u>Auxiliaries</u> ³	<u>Local Funds</u> ⁴	<u>Faculty Practice</u> ⁵	<u>Summary</u>
41 Black Male Explorers Program					\$ -		\$ -
42 Phosphate Research					\$ -		\$ -
43 Other Operating Category					\$ -		\$ -
44 Total Operating Expenditures :	\$ 366,147,443	\$ 116,275,531	\$ 386,434,278	\$ 169,285,660	\$ 460,966,189	\$ 114,393,325	\$ 1,613,502,426
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers				\$ 62,245,172	\$ 18,423,459	\$ 80,249,185	\$ 160,917,816
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 80,000,000	\$ 26,499,792			\$ -		\$ 106,499,792
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 80,000,000	\$ 26,499,792	\$ -	\$ 62,245,172	\$ 18,423,459	\$ 80,249,185	\$ 267,417,608
52							
53 Ending Fund Balance :	\$ 42,811,037	\$ 9,106,598	\$ 59,870,332	\$ 96,897,431	\$ 17,677,938	\$ 41,218,559	\$ 267,581,895
54							
55 Fund Balance Increase / Decrease :	\$ (79,520,798)	\$ (26,347,570)	\$ (1,863,668)	\$ (9,537,281)	\$ (4,073,695)	\$ (1)	\$ (121,343,013)
56 Fund Balance Percentage Change :	-65.00%	-74.31%	-3.02%	-8.96%	-18.73%	0.00%	-31.20%

FLORIDA ATLANTIC UNIVERSITY
2012-2013 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>Summary</u>
1 Beginning Fund Balance	\$ 56,367,988	\$ 5,925,124	\$ 11,781,076	\$ 105,293,614	\$ 12,180,743	\$ 191,548,545
2						
3 <u>Receipts/Revenues</u>						
4 General Revenue	\$ 91,510,614	\$ 12,778,503			\$ -	\$ 104,289,117
5 Lottery	\$ 13,896,935				\$ -	\$ 13,896,935
6 Student Tuition	\$ 116,345,659	\$ 4,196,880			\$ -	\$ 120,542,539
7 Phosphate Research					\$ -	\$ -
8 Other U.S. Grants			\$ 43,790,515		\$ -	\$ 43,790,515
9 City or County Grants					\$ -	\$ -
10 State Grants			\$ 3,929,918		\$ -	\$ 3,929,918
11 Other Grants and Donations					\$ -	\$ -
12 Donations / Contrib. Given to the State					\$ -	\$ -
13 Sales of Goods / Services				\$ 53,512,605	\$ -	\$ 53,512,605
14 Sales of Data Processing Services					\$ -	\$ -
15 Fees				\$ 31,557,244	\$ 217,808,620	\$ 249,365,864
16 Miscellaneous Receipts			\$ 8,421,253	\$ 5,018,711	\$ -	\$ 13,439,964
17 Rent					\$ -	\$ -
18 Concessions					\$ 480,250	\$ 480,250
19 Assessments / Services					\$ -	\$ -
20 Other Receipts / Revenues ⁶					\$ -	\$ -
21 Subtotal:	\$ 221,753,208	\$ 16,975,383	\$ 56,141,686	\$ 90,088,560	\$ 218,288,870	\$ 603,247,707
22 Transfers In			\$ 9,333,610	\$ 13,865,913	\$ 6,317,344	\$ 29,516,867
23 Total - Receipts / Revenues:	\$ 221,753,208	\$ 16,975,383	\$ 65,475,296	\$ 103,954,473	\$ 224,606,214	\$ 632,764,574
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$ 146,431,231	\$ 12,855,908	\$ 27,831,821	\$ 23,836,186	\$ 7,490,206	\$ 218,445,352
27 Other Personal Services	\$ 15,219,715	\$ 321,425	\$ 9,798,297	\$ 14,616,995	\$ 1,722,501	\$ 41,678,933
28 Expenses	\$ 50,855,078	\$ 3,798,050	\$ 27,118,321	\$ 59,000,960	\$ 207,934,690	\$ 348,707,099
29 Operating Capital Outlay					\$ -	\$ -
30 Risk Management	\$ 2,357,280				\$ -	\$ 2,357,280
31 Financial Aid	\$ 6,889,904				\$ -	\$ 6,889,904
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
2012-2013 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>Summary</u>
41 Black Male Explorers Program					\$ -	\$ -
42 Phosphate Research					\$ -	\$ -
43 Other Operating Category					\$ -	\$ -
44 Total Operating Expenditures :	\$ 221,753,208	\$ 16,975,383	\$ 64,748,439	\$ 97,454,141	\$ 217,147,397	\$ 618,078,568
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers				\$ 11,169,172	\$ 8,915,859	\$ 20,085,031
48 Fixed Capital Outlay					\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 45,280,328	\$ 5,076,355			\$ -	\$ 50,356,683
50 Other ⁷					\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 45,280,328	\$ 5,076,355	\$ -	\$ 11,169,172	\$ 8,915,859	\$ 70,441,714
52						
53 Ending Fund Balance :	\$ 11,087,660	\$ 848,769	\$ 12,507,933	\$ 100,624,774	\$ 10,723,701	\$ 135,792,837
54						
55 Fund Balance Increase / Decrease :	\$ (45,280,328)	\$ (5,076,355)	\$ 726,857	\$ (4,668,840)	\$ (1,457,042)	\$ (55,755,708)
56 Fund Balance Percentage Change :	-80.33%	-85.68%	6.17%	-4.43%	-11.96%	-29.11%

UNIVERSITY OF WEST FLORIDA
2012-2013 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 28,789,641	\$ 6,832,553	\$ 17,331,676	\$ 10,529,989	\$ 63,483,859
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 35,992,688			\$ -	\$ 35,992,688
5 Lottery	\$ 5,441,608			\$ -	\$ 5,441,608
6 Student Tuition	\$ 44,213,716			\$ -	\$ 44,213,716
7 Phosphate Research				\$ -	\$ -
8 Other U.S. Grants		\$ 11,868,655		\$ 48,000,000	\$ 59,868,655
9 City or County Grants		\$ 14,293,305		\$ -	\$ 14,293,305
10 State Grants				\$ -	\$ -
11 Other Grants and Donations		\$ 3,269,703		\$ -	\$ 3,269,703
12 Donations / Contrib. Given to the State				\$ -	\$ -
13 Sales of Goods / Services		\$ 900,000	\$ 1,650,000	\$ 12,000	\$ 2,562,000
14 Sales of Data Processing Services				\$ -	\$ -
15 Fees		\$ 1,626,096	\$ 7,000,000	\$ 12,669,341	\$ 21,295,437
16 Miscellaneous Receipts		\$ 1,011,181	\$ 2,400,000	\$ 31,251,640	\$ 34,662,821
17 Rent			\$ 150,000	\$ 3,500	\$ 153,500
18 Concessions				\$ -	\$ -
19 Assessments / Services				\$ -	\$ -
20 Other Reciepts / Revenues ⁶	\$ 400,000	\$ 231,695	\$ 4,800,000	\$ 135,000	\$ 5,566,695
21 Subtotal:	\$ 86,048,012	\$ 33,200,635	\$ 16,000,000	\$ 92,071,481	\$ 227,320,128
22 Transfers In				\$ -	\$ -
23 Total - Receipts / Revenues:	\$ 86,048,012	\$ 33,200,635	\$ 16,000,000	\$ 92,071,481	\$ 227,320,128
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 67,335,790	\$ 6,085,590	\$ 4,413,598	\$ 3,400,943	\$ 81,235,921
27 Other Personal Services	\$ 6,772,876	\$ 2,201,244	\$ 2,099,778	\$ 1,196,811	\$ 12,270,709
28 Expenses	\$ 1,614,369	\$ 24,957,526	\$ 8,635,482	\$ 84,099,523	\$ 119,306,900
29 Operating Capital Outlay		\$ 209,575	\$ 100,006	\$ 463,050	\$ 772,631
30 Risk Management	\$ 633,644			\$ -	\$ 633,644
31 Financial Aid	\$ 748,205			\$ -	\$ 748,205
32 Scholarships				\$ -	\$ -
33 Waivers				\$ -	\$ -
34 Finance Expense				\$ -	\$ -
35 Debt Service				\$ -	\$ -
36 Salary Incentive Payments				\$ -	\$ -
37 Law Enforcement Incentive Payments				\$ -	\$ -
38 Library Resources	\$ 1,000,300			\$ -	\$ 1,000,300
39 Institute of Government				\$ -	\$ -
40 Regional Data Centers - SUS				\$ -	\$ -

UNIVERSITY OF WEST FLORIDA
2012-2013 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	\$ 7,542,828			\$ -	\$ 7,542,828
44 Total Operating Expenditures :	<u>\$ 85,648,012</u>	<u>\$ 33,453,935</u>	<u>\$ 15,248,864</u>	<u>\$ 89,160,327</u>	<u>\$ 223,511,138</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (400,000)	\$ 200,000	\$ 1,546,794	\$ 1,346,794
48 Fixed Capital Outlay			\$ 351,136	\$ -	\$ 351,136
49 Carryforward (From Prior Period Funds)	\$ 17,900,000			\$ -	\$ 17,900,000
50 Other ⁷				\$ -	\$ -
51 Total Non-Operating Expenditures :	<u>\$ 17,900,000</u>	<u>\$ (400,000)</u>	<u>\$ 551,136</u>	<u>\$ 1,546,794</u>	<u>\$ 19,597,930</u>
52					
53 Ending Fund Balance :	<u>\$ 11,289,641</u>	<u>\$ 6,979,253</u>	<u>\$ 17,531,676</u>	<u>\$ 11,894,349</u>	<u>\$ 47,694,919</u>
54					
55 Fund Balance Increase / Decrease :	\$ (17,500,000)	\$ 146,700	\$ 200,000	\$ 1,364,360	\$ (15,788,940)
56 Fund Balance Percentage Change :	-60.79%	2.15%	1.15%	12.96%	-24.87%

UNIVERSITY OF CENTRAL FLORIDA
2012-2013 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	\$ 131,302,411	\$ 10,150,816	\$ 22,504,739	\$ 139,761,947	\$ 47,621,351	\$ (7,588,741)	\$ 343,752,523
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 144,291,620	\$ 22,963,376			\$ -		\$ 167,254,996
5 Lottery	\$ 24,076,978				\$ -		\$ 24,076,978
6 Student Tuition	\$ 246,682,141	\$ 8,180,191		\$ 3,905,000	\$ -		\$ 258,767,332
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 94,248,421		\$ 403,627,361		\$ 497,875,782
9 City or County Grants					\$ -		\$ -
10 State Grants			\$ 5,387,291		\$ 71,406,360		\$ 76,793,651
11 Other Grants and Donations			\$ 23,801,440		\$ -		\$ 23,801,440
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services					\$ -		\$ -
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees				\$ 66,841,727	\$ 65,834,956		\$ 132,676,683
16 Miscellaneous Receipts			\$ 952,266	\$ 107,968,343	\$ 39,713,385	\$ 2,465,414	\$ 151,099,408
17 Rent					\$ -		\$ -
18 Concessions					\$ -		\$ -
19 Assessments / Services					\$ -		\$ -
20 Other Receipts / Revenues ⁶			\$ 813,020		\$ 669,522		\$ 1,482,542
21 Subtotal:	\$ 415,050,739	\$ 31,143,567	\$ 125,202,438	\$ 178,715,070	\$ 581,251,584	\$ 2,465,414	\$ 1,333,828,812
22 Transfers In			\$ 25,836,830		\$ 30,090,984	\$ 2,116,044	\$ 58,043,858
23 Total - Receipts / Revenues:	\$ 415,050,739	\$ 31,143,567	\$ 151,039,268	\$ 178,715,070	\$ 611,342,568	\$ 4,581,458	\$ 1,391,872,670
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 278,986,318	\$ 22,752,284	\$ 61,839,162	\$ 55,502,405	\$ 31,131,848	\$ 2,531,323	\$ 452,743,340
27 Other Personal Services					\$ -		\$ -
28 Expenses	\$ 106,503,995	\$ 8,391,283	\$ 92,758,742	\$ 119,481,594	\$ 579,261,235	\$ 2,050,133	\$ 908,446,982
29 Operating Capital Outlay					\$ -		\$ -
30 Risk Management	\$ 1,998,087				\$ -		\$ 1,998,087
31 Financial Aid	\$ 26,130,677				\$ -		\$ 26,130,677
32 Scholarships					\$ -		\$ -
33 Waivers					\$ -		\$ -
34 Finance Expense					\$ -		\$ -
35 Debt Service					\$ 751,454		\$ 751,454
36 Salary Incentive Payments					\$ -		\$ -
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 1,431,662				\$ -		\$ 1,431,662
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

UNIVERSITY OF CENTRAL FLORIDA
2012-2013 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 :	\$ 415,050,739	\$ 31,143,567	\$ 154,597,904	\$ 174,983,999	\$ 611,144,537	\$ 4,581,456	\$ 1,391,502,202
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers					\$ -		\$ -
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 48,806,670	\$ 2,000,000			\$ -		\$ 50,806,670
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 48,806,670	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 50,806,670
52							
53 Ending Fund Balance :	\$ 82,495,741	\$ 8,150,816	\$ 18,946,103	\$ 143,493,018	\$ 47,819,382	\$ (7,588,739)	\$ 293,316,321
54							
55 Fund Balance Increase / Decrease :	\$ (48,806,670)	\$ (2,000,000)	\$ (3,558,636)	\$ 3,731,071	\$ 198,031	\$ 2	\$ (50,436,202)
56 Fund Balance Percentage Change :	-37.17%	-19.70%	-15.81%	2.67%	0.42%	0.00%	-14.67%

FLORIDA INTERNATIONAL UNIVERSITY
2012-2013 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	\$ 65,958,419	\$ 5,164,459	\$ 24,093,229	\$ 168,922,730	\$ 24,763,220	\$ 937	\$ 288,902,994
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 121,919,894	\$ 26,902,957			\$ -		\$ 148,822,851
5 Lottery	\$ 20,502,257				\$ -		\$ 20,502,257
6 Student Tuition	\$ 206,357,131	\$ 10,274,382			\$ 12,266,423		\$ 228,897,936
7 Phosphate Research					\$ -		\$ -
8 Other U.S. Grants			\$ 71,757,159		\$ 96,438,149		\$ 168,195,308
9 City or County Grants			\$ 3,187,500		\$ -		\$ 3,187,500
10 State Grants					\$ 27,585,989		\$ 27,585,989
11 Other Grants and Donations			\$ 11,602,500		\$ -		\$ 11,602,500
12 Donations / Contrib. Given to the State					\$ -		\$ -
13 Sales of Goods / Services			\$ 6,675,858	\$ 97,903,137	\$ 1,503,059	\$ 1,670,904	\$ 107,752,958
14 Sales of Data Processing Services					\$ -		\$ -
15 Fees			\$ 1,550,469	\$ 49,091,073	\$ 56,326,340		\$ 106,967,882
16 Miscellaneous Receipts				\$ 17,091,685	\$ 10,066,476		\$ 27,158,161
17 Rent				\$ 26,265,225	\$ -	\$ 82,812	\$ 26,348,037
18 Concessions					\$ 1,020,394		\$ 1,020,394
19 Assessments / Services					\$ -		\$ -
20 Other Receipts / Revenues ⁶				\$ 12,347,938	\$ 487,997		\$ 12,835,935
21 Subtotal:	\$ 348,779,282	\$ 37,177,339	\$ 94,773,486	\$ 202,699,058	\$ 205,694,827	\$ 1,753,716	\$ 890,877,708
22 Transfers In			\$ 21,642,002	\$ 36,071,790	\$ 13,942,898	\$ 1,753,569	\$ 73,410,259
23 Total - Receipts / Revenues:	\$ 348,779,282	\$ 37,177,339	\$ 116,415,488	\$ 238,770,848	\$ 219,637,725	\$ 3,507,285	\$ 964,287,967
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 250,821,853	\$ 30,821,170	\$ 43,198,898	\$ 66,563,306	\$ 11,422,553		\$ 402,827,780
27 Other Personal Services	\$ 25,163,544	\$ 732,733	\$ 15,942,440	\$ 22,533,404	\$ 2,006,400		\$ 66,378,521
28 Expenses	\$ 45,258,696	\$ 4,275,162	\$ 31,935,254	\$ 76,421,630	\$ 191,224,502	\$ 249,853	\$ 349,365,097
29 Operating Capital Outlay	\$ 1,927,960		\$ 3,369,791	\$ 4,312,541	\$ 776,000		\$ 10,386,292
30 Risk Management	\$ 2,068,882	\$ 20,867	\$ 236,625	\$ 461,596	\$ -		\$ 2,787,970
31 Financial Aid	\$ 20,613,106				\$ -		\$ 20,613,106
32 Scholarships				\$ 1,243,500	\$ -		\$ 1,243,500
33 Waivers					\$ -		\$ -
34 Finance Expense	\$ 142,314				\$ -		\$ 142,314
35 Debt Service				\$ 11,942,599	\$ -		\$ 11,942,599
36 Salary Incentive Payments	\$ 35,820				\$ -		\$ 35,820
37 Law Enforcement Incentive Payments					\$ -		\$ -
38 Library Resources	\$ 2,747,107	\$ 550,926			\$ -		\$ 3,298,033
39 Institute of Government					\$ -		\$ -
40 Regional Data Centers - SUS					\$ -		\$ -

FLORIDA INTERNATIONAL UNIVERSITY
2012-2013 Operating Budget
Summary Schedule I

	<u>Education & General</u> ¹	<u>Medical School E&G</u> ¹	<u>Contracts & Grants</u> ²	<u>Auxiliaries</u> ³	<u>Local Funds</u> ⁴	<u>Faculty Practice</u> ⁵	<u>Summary</u>
41 Black Male Explorers Program					\$ -		\$ -
42 Phosphate Research					\$ -		\$ -
43 Other Operating Category					\$ -		\$ -
44 Total Operating Expenditures :	\$ 348,779,282	\$ 36,400,858	\$ 94,683,008	\$ 183,478,576	\$ 205,429,455	\$ 249,853	\$ 869,021,032
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 22,242,001	\$ 60,218,237	\$ 15,805,176	\$ 3,224,587	\$ 101,490,001
48 Fixed Capital Outlay					\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 42,789,266	\$ 3,558,734			\$ -		\$ 46,348,000
50 Other ⁷					\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 42,789,266	\$ 3,558,734	\$ 22,242,001	\$ 60,218,237	\$ 15,805,176	\$ 3,224,587	\$ 147,838,001
52							
53 Ending Fund Balance :	\$ 23,169,153	\$ 2,382,206	\$ 23,583,708	\$ 163,996,765	\$ 23,166,314	\$ 33,782	\$ 236,331,928
54							
55 Fund Balance Increase / Decrease :	\$ (42,789,266)	\$ (2,782,253)	\$ (509,521)	\$ (4,925,965)	\$ (1,596,906)	\$ 32,845	\$ (52,571,066)
56 Fund Balance Percentage Change :	-64.87%	-53.87%	-2.11%	-2.92%	-6.45%	3505.34%	-18.20%

UNIVERSITY OF NORTH FLORIDA
2012-2013 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	\$ 18,484,771	\$ 3,556,686	\$ 35,954,983	\$ 11,903,631	\$ 69,900,071
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 57,420,296			\$ -	\$ 57,420,296
5 Lottery	\$ 8,546,931			\$ -	\$ 8,546,931
6 Student Tuition	\$ 65,125,469			\$ -	\$ 65,125,469
7 Phosphate Research				\$ -	\$ -
8 Other U.S. Grants		\$ 8,648,112		\$ 21,000,000	\$ 29,648,112
9 City or County Grants				\$ -	\$ -
10 State Grants				\$ -	\$ -
11 Other Grants and Donations		\$ 1,863,409		\$ 17,021,610	\$ 18,885,019
12 Donations / Contrib. Given to the State				\$ -	\$ -
13 Sales of Goods / Services				\$ -	\$ -
14 Sales of Data Processing Services				\$ -	\$ -
15 Fees		\$ 467,314	\$ 6,763,753	\$ 21,336,641	\$ 28,567,708
16 Miscellaneous Receipts		\$ 859,531	\$ 12,821,199	\$ 2,978,501	\$ 16,659,231
17 Rent			\$ 17,876,245	\$ -	\$ 17,876,245
18 Concessions			\$ 37,000	\$ 60,000	\$ 97,000
19 Assessments / Services			\$ 2,859,126	\$ -	\$ 2,859,126
20 Other Receipts / Revenues ⁶		\$ 24,871	\$ 1,142,228	\$ 185,842	\$ 1,352,941
21 Subtotal:	\$ 131,092,696	\$ 11,863,237	\$ 41,499,551	\$ 62,582,594	\$ 247,038,078
22 Transfers In		\$ 296,379	\$ 4,085,615	\$ 577,615	\$ 4,959,609
23 Total - Receipts / Revenues:	\$ 131,092,696	\$ 12,159,616	\$ 45,585,166	\$ 63,160,209	\$ 251,997,687
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 97,573,937	\$ 5,593,101	\$ 10,501,896	\$ 8,735,106	\$ 122,404,040
27 Other Personal Services	\$ 5,423,716	\$ 1,309,711	\$ 2,194,780	\$ 2,980,515	\$ 11,908,722
28 Expenses	\$ 22,038,289	\$ 4,869,818	\$ 28,220,877	\$ 50,294,010	\$ 105,422,994
29 Operating Capital Outlay	\$ 79,124	\$ 552,331	\$ 366,847	\$ 154,873	\$ 1,153,175
30 Risk Management	\$ 679,431	\$ 80,000		\$ -	\$ 759,431
31 Financial Aid	\$ 5,046,898			\$ 425,184	\$ 5,472,082
32 Scholarships				\$ -	\$ -
33 Waivers				\$ -	\$ -
34 Finance Expense				\$ -	\$ -
35 Debt Service				\$ -	\$ -
36 Salary Incentive Payments				\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ 30,000			\$ -	\$ 30,000
38 Library Resources	\$ 221,301	\$ 47,454	\$ 24,582	\$ -	\$ 293,337
39 Institute of Government				\$ -	\$ -
40 Regional Data Centers - SUS				\$ -	\$ -

UNIVERSITY OF NORTH FLORIDA
2012-2013 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 :	\$ 131,092,696	\$ 12,452,415	\$ 41,308,982	\$ 62,589,688	\$ 247,443,781
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 89,676	\$ 5,065,224	\$ 1,290,996	\$ 6,445,896
48 Fixed Capital Outlay				\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 11,930,136			\$ -	\$ 11,930,136
50 Other ⁷				\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 11,930,136	\$ 89,676	\$ 5,065,224	\$ 1,290,996	\$ 18,376,032
52					
53 Ending Fund Balance :	\$ 6,554,635	\$ 3,174,211	\$ 35,165,943	\$ 11,183,156	\$ 56,077,945
54					
55 Fund Balance Increase / Decrease :	\$ (11,930,136)	\$ (382,475)	\$ (789,040)	\$ (720,475)	\$ (13,822,126)
56 Fund Balance Percentage Change :	-64.54%	-10.75%	-2.19%	-6.05%	-19.77%

FLORIDA GULF COAST UNIVERSITY
2012-2013 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	\$ 6,444,922	\$ 4,137,300	\$ 6,436,221	\$ 2,379,241	\$ 19,397,684
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 37,332,312			\$ -	\$ 37,332,312
5 Lottery	\$ 4,809,227			\$ -	\$ 4,809,227
6 Student Tuition	\$ 52,687,905			\$ -	\$ 52,687,905
7 Phosphate Research				\$ -	\$ -
8 Other U.S. Grants		\$ 6,417,629		\$ 22,421,830	\$ 28,839,459
9 City or County Grants		\$ 458,726		\$ 215,000	\$ 673,726
10 State Grants		\$ 2,388,887		\$ 215,000	\$ 2,603,887
11 Other Grants and Donations		\$ 3,543,985	\$ 41,500	\$ 462,650	\$ 4,048,135
12 Donations / Contrib. Given to the State				\$ -	\$ -
13 Sales of Goods / Services				\$ -	\$ -
14 Sales of Data Processing Services				\$ -	\$ -
15 Fees			\$ 3,321,769	\$ 11,195,332	\$ 14,517,101
16 Miscellaneous Receipts		\$ (266)	\$ 35,151,252	\$ 1,186,425	\$ 36,337,411
17 Rent				\$ -	\$ -
18 Concessions				\$ -	\$ -
19 Assessments / Services				\$ -	\$ -
20 Other Reciepts / Revenues ⁶		\$ 48,766	\$ 330,000	\$ -	\$ 378,766
21 Subtotal:	\$ 94,829,444	\$ 12,857,727	\$ 38,844,521	\$ 35,696,237	\$ 182,227,929
22 Transfers In		\$ 2,194,151	\$ 2,600,000	\$ 687,000	\$ 5,481,151
23 Total - Receipts / Revenues:	\$ 94,829,444	\$ 15,051,878	\$ 41,444,521	\$ 36,383,237	\$ 187,709,080
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 66,275,982	\$ 3,857,043	\$ 9,613,191	\$ 5,569,488	\$ 85,315,704
27 Other Personal Services	\$ 6,685,599	\$ 1,675,950	\$ 1,830,203	\$ 1,067,633	\$ 11,259,385
28 Expenses	\$ 16,399,175	\$ 6,203,226	\$ 12,740,690	\$ 5,743,426	\$ 41,086,517
29 Operating Capital Outlay	\$ 226,087	\$ 445,564	\$ 193,351	\$ 38,500	\$ 903,502
30 Risk Management	\$ 1,047,646		\$ 127,300	\$ -	\$ 1,174,946
31 Financial Aid	\$ 2,959,276	\$ 85,738	\$ 23,390	\$ 23,636,591	\$ 26,704,995
32 Scholarships				\$ -	\$ -
33 Waivers				\$ -	\$ -
34 Finance Expense				\$ -	\$ -
35 Debt Service				\$ -	\$ -
36 Salary Incentive Payments				\$ -	\$ -
37 Law Enforcement Incentive Payments				\$ -	\$ -
38 Library Resources	\$ 1,135,679			\$ -	\$ 1,135,679
39 Institute of Government				\$ -	\$ -
40 Regional Data Centers - SUS				\$ -	\$ -

FLORIDA GULF COAST UNIVERSITY
2012-2013 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 :	\$ 94,729,444	\$ 12,267,521	\$ 24,528,125	\$ 36,055,638	\$ 167,580,728
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (97,877)	\$ 12,481,553	\$ 160,000	\$ 12,543,676
48 Fixed Capital Outlay				\$ -	\$ -
49 Carryforward (From Prior Period Funds)				\$ -	\$ -
50 Other ⁷				\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ -	\$ (97,877)	\$ 12,481,553	\$ 160,000	\$ 12,543,676
52					
53 Ending Fund Balance :	\$ 6,544,922	\$ 7,019,534	\$ 10,871,064	\$ 2,546,840	\$ 26,982,360
54					
55 Fund Balance Increase / Decrease :	\$ 100,000	\$ 2,882,234	\$ 4,434,843	\$ 167,599	\$ 7,584,676
56 Fund Balance Percentage Change :	1.55%	69.66%	68.90%	7.04%	39.10%

NEW COLLEGE OF FLORIDA
2012-2013 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	\$ 2,786,564	\$ 524,559	\$ 5,500,571	\$ 485,118	\$ 9,296,812
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 13,387,355			\$ -	\$ 13,387,355
5 Lottery	\$ 738,282			\$ -	\$ 738,282
6 Student Tuition	\$ 5,857,569			\$ -	\$ 5,857,569
7 Phosphate Research				\$ -	\$ -
8 Other U.S. Grants		\$ 704,812		\$ -	\$ 704,812
9 City or County Grants				\$ -	\$ -
10 State Grants				\$ -	\$ -
11 Other Grants and Donations		\$ 918,261		\$ 3,612,101	\$ 4,530,362
12 Donations / Contrib. Given to the State				\$ -	\$ -
13 Sales of Goods / Services				\$ -	\$ -
14 Sales of Data Processing Services				\$ -	\$ -
15 Fees			\$ 657,451	\$ 913,377	\$ 1,570,828
16 Miscellaneous Receipts		\$ 458,526	\$ 5,523,581	\$ 4,000	\$ 5,986,107
17 Rent				\$ -	\$ -
18 Concessions				\$ -	\$ -
19 Assessments / Services				\$ -	\$ -
20 Other Reciepts / Revenues ⁶	\$ 175,000	\$ 5,000	\$ 137,010	\$ 14,000	\$ 331,010
21 Subtotal:	\$ 20,158,206	\$ 2,086,599	\$ 6,318,042	\$ 4,543,478	\$ 33,106,325
22 Transfers In			\$ 1,422,226	\$ -	\$ 1,422,226
23 Total - Receipts / Revenues:	\$ 20,158,206	\$ 2,086,599	\$ 7,740,268	\$ 4,543,478	\$ 34,528,551
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 14,800,100	\$ 473,774	\$ 1,193,229	\$ 230,778	\$ 16,697,881
27 Other Personal Services	\$ 487,372	\$ 561,279	\$ 374,625	\$ 218,320	\$ 1,641,596
28 Expenses	\$ 3,005,667	\$ 799,207	\$ 2,825,962	\$ 321,899	\$ 6,952,735
29 Operating Capital Outlay		\$ 252,339	\$ 24,000	\$ 8,000	\$ 284,339
30 Risk Management	\$ 360,526		\$ 24,000	\$ -	\$ 384,526
31 Financial Aid	\$ 414,986			\$ 1,464,481	\$ 1,879,467
32 Scholarships	\$ 732,890			\$ 2,300,000	\$ 3,032,890
33 Waivers				\$ -	\$ -
34 Finance Expense				\$ -	\$ -
35 Debt Service			\$ 1,859,226	\$ -	\$ 1,859,226
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
2012-2013 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 :	\$ 19,983,206	\$ 2,086,599	\$ 6,301,042	\$ 4,543,478	\$ 32,914,325
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 1,376,226	\$ -	\$ 1,376,226
48 Fixed Capital Outlay				\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 1,637,403			\$ -	\$ 1,637,403
50 Other ⁷	\$ 175,000			\$ -	\$ 175,000
51 Total Non-Operating Expenditures :	\$ 1,812,403	\$ -	\$ 1,376,226	\$ -	\$ 3,188,629
52					
53 Ending Fund Balance :	\$ 1,149,161	\$ 524,559	\$ 5,563,571	\$ 485,118	\$ 7,722,409
54					
55 Fund Balance Increase / Decrease :	\$ (1,637,403)	\$ -	\$ 63,000	\$ -	\$ (1,574,403)
56 Fund Balance Percentage Change :	-58.76%	0.00%	1.15%	0.00%	-16.93%

FLORIDA POLYTECHNIC UNIVERSITY
2012-2013 Operating Budget
Summary Schedule I

	<u>Education &</u> <u>General¹</u>	<u>Summary</u>
1 Beginning Fund Balance (Undetermined at Publication Date)	\$ -	\$ -
2		
3 <u>Receipts/Revenues</u>		
4 General Revenue	\$ 22,093,995	\$ 22,093,995
5 Lottery	\$ 367,509	\$ 367,509
6 Student Tuition	\$ 6,028,073	\$ 6,028,073
7 Phosphate Research	\$ 5,037,035	\$ 5,037,035
8 Other U.S. Grants		\$ -
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		\$ -
14 Sales of Data Processing Services		\$ -
15 Fees		\$ -
16 Miscellaneous Receipts		\$ -
17 Rent		\$ -
18 Concessions		\$ -
19 Assessments / Services		\$ -
20 Other Reciepts / Revenues ⁶		\$ -
21 Subtotal:	\$ 33,526,612	\$ 33,526,612
22 Transfers In		\$ -
23 Total - Receipts / Revenues:	<u>\$ 33,526,612</u>	<u>\$ 33,526,612</u>
24		
25 <u>Operating Expenditures</u>		
26 Salaries and Benefits		\$ -
27 Other Personal Services		\$ -
28 Expenses		\$ -
29 Operating Capital Outlay		\$ -
30 Risk Management		\$ -
31 Financial Aid		\$ -
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		\$ -

FLORIDA POLYTECHNIC UNIVERSITY
 2012-2013 Operating Budget
 Summary Schedule I

	<u>Education &</u>	
	<u>General</u> ¹	<u>Summary</u>
40 Regional Data Centers - SUS	\$	-
41 Black Male Explorers Program	\$	-
42 Phosphate Research	\$	-
43 Other Operating Category	\$	-
44 Total Operating Expenditures :	<u>\$ -</u>	<u>\$ -</u>
45		
46 <u>Non-Operating Expenditures</u>		
47 Transfers	\$	-
48 Fixed Capital Outlay	\$	-
49 Carryforward (From Prior Period Funds)	\$	-
50 Other ⁷	\$	-
51 Total Non-Operating Expenditures :	<u>\$ -</u>	<u>\$ -</u>
52		
53 Ending Fund Balance :	<u>\$ 33,526,612</u>	<u>\$ 33,526,612</u>
54		
55 Fund Balance Increase / Decrease :	\$ 33,526,612	\$ 33,526,612
56 Fund Balance Percentage Change :	-	-