

STATE UNIVERSITY SYSTEM OF FLORIDA

2011-2012 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2011-2012 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 2011-2012 beginning fund balance reserves (\$171.8 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, book stores, 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 2011-2012.

STATE UNIVERSITY SYSTEM OF FLORIDA
2011-2012 Operating Budget
Summary Schedule I

| | <u>Education & General¹</u> | <u>Contracts & Grants²</u> | <u>Auxiliaries³</u> | <u>Local Funds⁴</u> | <u>Faculty Practice⁵</u> | <u>Summary</u> |
|--|--|---|--------------------------------|--------------------------------|-------------------------------------|------------------|
| 1 Beginning Fund Balance | \$1,071,504,533 | \$804,266,581 | \$900,192,356 | \$318,809,345 | \$203,016,294 | \$3,297,789,110 |
| 2 | | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | | |
| 4 General Revenue | \$1,725,934,147 | \$0 | \$0 | \$0 | \$0 | \$1,725,934,147 |
| 5 Lottery | \$253,924,085 | \$0 | \$0 | \$0 | \$0 | \$253,924,085 |
| 6 Student Tuition | \$1,417,185,047 | \$0 | \$0 | \$6,594,552 | \$0 | \$1,423,779,599 |
| 7 Phosphate Research | \$3,023,527 | \$0 | \$0 | \$0 | \$0 | \$3,023,527 |
| 8 Other U.S. Grants | \$9,166,813 | \$1,080,366,828 | \$35,250 | \$1,177,322,295 | \$0 | \$2,266,891,186 |
| 9 City or County Grants | \$0 | \$10,161,407 | \$74,608 | \$32,058,240 | \$0 | \$42,294,255 |
| 10 State Grants | \$0 | \$200,405,577 | \$0 | \$230,440,791 | \$0 | \$430,846,368 |
| 11 Other Grants and Donations | \$0 | \$153,313,243 | \$2,750,887 | \$126,073,721 | \$0 | \$282,137,851 |
| 12 Donations / Contrib. Given to the State | \$6,187,743 | \$595,234,031 | \$867,767 | \$6,722,913 | \$0 | \$609,012,454 |
| 13 Sales of Goods / Services | \$14,119,621 | \$16,939,164 | \$461,531,775 | \$109,314,128 | \$304,541,202 | \$906,445,890 |
| 14 Sales of Data Processing Services | \$0 | \$0 | \$8,780,128 | \$23,527,714 | \$0 | \$32,307,842 |
| 15 Fees | \$6,684,773 | \$5,424,563 | \$322,968,868 | \$459,367,909 | \$421,699,728 | \$1,216,145,841 |
| 16 Miscellaneous Receipts | \$350,000 | \$17,791,382 | \$276,893,797 | \$202,776,366 | \$59,735,552 | \$557,547,097 |
| 17 Rent | \$781,192 | \$0 | \$81,832,320 | \$1,527,928 | \$200,000 | \$84,341,440 |
| 18 Concessions | \$0 | \$0 | \$224,742 | \$540,250 | \$0 | \$764,992 |
| 19 Assessments / Services | \$0 | \$0 | \$2,375,000 | \$17,567,325 | \$0 | \$19,942,325 |
| 20 Other Receipts / Revenues ⁶ | \$11,813,942 | \$42,456,550 | \$68,339,171 | \$30,364,754 | \$39,195,452 | \$192,169,869 |
| 21 Subtotal: | \$3,449,170,890 | \$2,122,092,745 | \$1,226,674,312 | \$2,424,198,886 | \$825,371,934 | \$10,047,508,767 |
| 22 Transfers In | \$93,011 | \$178,501,172 | \$185,545,339 | \$112,143,003 | \$1,579,855 | \$477,862,380 |
| 23 Total - Receipts / Revenues: | \$3,449,263,901 | \$2,300,593,917 | \$1,412,219,651 | \$2,536,341,889 | \$826,951,789 | \$10,525,371,147 |
| 24 | | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | | |
| 26 Salaries and Benefits | \$2,537,126,252 | \$1,046,499,718 | \$357,504,266 | \$138,282,670 | \$156,341,059 | \$4,235,753,965 |
| 27 Other Personal Services | \$179,276,227 | \$345,592,108 | \$86,856,630 | \$24,968,135 | \$2,403,338 | \$639,096,438 |
| 28 Expenses | \$585,158,838 | \$769,140,700 | \$693,081,933 | \$2,296,145,136 | \$180,480,241 | \$4,524,006,848 |
| 29 Operating Capital Outlay | \$6,672,648 | \$48,472,408 | \$27,458,859 | \$12,553,241 | \$4,498,254 | \$99,655,410 |
| 30 Risk Management | \$22,153,618 | \$726,279 | \$1,803,859 | \$503,392 | \$0 | \$25,187,148 |
| 31 Financial Aid | \$47,824,458 | \$0 | \$0 | \$1,289,481 | \$0 | \$49,113,939 |
| 32 Scholarships | \$681,789 | \$0 | \$0 | \$2,657,000 | \$0 | \$3,338,789 |
| 33 Waivers | \$1,591,584 | \$0 | \$0 | \$0 | \$0 | \$1,591,584 |
| 34 Finance Expense | \$530,243 | \$80,194 | \$125,000 | \$0 | \$0 | \$735,437 |
| 35 Debt Service | \$318,981 | \$0 | \$51,292,931 | \$8,501,057 | \$63,573 | \$60,176,542 |
| 36 Salary Incentive Payments | \$77,499 | \$0 | \$0 | \$0 | \$0 | \$77,499 |
| 37 Law Enforcement Incentive Payments | \$78,840 | \$0 | \$0 | \$0 | \$0 | \$78,840 |
| 38 Library Resources | \$40,550,129 | \$6,000 | \$125,514 | \$30,000 | \$0 | \$40,711,643 |
| 39 Institute of Government | \$835,708 | \$0 | \$0 | \$0 | \$0 | \$835,708 |
| 40 Regional Data Centers - SUS | \$1,288,673 | \$0 | \$0 | \$0 | \$0 | \$1,288,673 |

STATE UNIVERSITY SYSTEM OF FLORIDA

2011-2012 Operating Budget

Summary Schedule I

| | <u>Education & General</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 | \$198,000 | \$0 | \$0 | \$0 | \$0 | \$198,000 |
| 42 Phosphate Research | \$7,334,170 | \$0 | \$0 | \$0 | \$0 | \$7,334,170 |
| 43 Other Operating Category | \$4,277,198 | \$1,229,080 | \$0 | \$0 | \$0 | \$5,506,278 |
| 44 Total Operating Expenditures : | \$3,435,974,855 | \$2,211,746,487 | \$1,218,248,992 | \$2,484,930,112 | \$343,786,465 | \$9,694,686,911 |
| 45 | | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | | |
| 47 Transfers | \$4,464,229 | \$233,647,644 | \$186,939,044 | \$79,212,010 | \$524,993,048 | \$1,029,255,975 |
| 48 Fixed Capital Outlay | \$0 | \$0 | \$20,246,068 | \$1,675,000 | \$0 | \$21,921,068 |
| 49 Carryforward (From Prior Period Funds) | \$498,975,784 | \$0 | \$0 | \$0 | \$0 | \$498,975,784 |
| 50 Other ⁷ | \$6,675,000 | \$0 | \$0 | \$0 | \$0 | \$6,675,000 |
| 51 Total Non-Operating Expenditures : | \$510,115,013 | \$233,647,644 | \$207,185,112 | \$80,887,010 | \$524,993,048 | \$1,556,827,827 |
| 52 | | | | | | |
| 53 Ending Fund Balance : | \$574,678,567 | \$659,466,367 | \$886,977,903 | \$289,334,112 | \$161,188,570 | \$2,571,645,519 |
| 54 | | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$496,825,967) | (\$144,800,214) | (\$13,214,453) | (\$29,475,233) | (\$41,827,724) | (\$726,143,591) |
| 56 Fund Balance Percentage Change : | -46.37% | -18.00% | -1.47% | -9.25% | -20.60% | -22.02% |

UNIVERSITY OF FLORIDA
2011-2012 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 | \$96,820,663 | \$21,158,303 | \$7,695,005 | \$522,483,072 | \$174,358,988 | \$135,848,393 | \$169,119,182 | \$1,127,483,606 |
| 2 | | | | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | | | | |
| 4 General Revenue | \$252,988,156 | \$115,007,095 | \$92,717,298 | | | | | \$460,712,549 |
| 5 Lottery | \$41,712,833 | \$12,533,877 | \$5,796,416 | | | | | \$60,043,126 |
| 6 Student Tuition | \$260,220,225 | | \$35,222,401 | | | | | \$295,442,626 |
| 7 Phosphate Research | | | | | | | | \$0 |
| 8 Other U.S. Grants | | \$9,166,813 | | \$347,882,705 | | \$282,086,970 | | \$639,136,488 |
| 9 City or County Grants | | | | | | | | \$0 |
| 10 State Grants | | | | \$102,610,777 | | \$81,420,267 | | \$184,031,044 |
| 11 Other Grants and Donations | | | | \$83,161,381 | \$2,561,787 | \$48,493,918 | | \$134,217,086 |
| 12 Donations / Contrib. Given to the State | | | \$6,187,743 | \$595,234,031 | \$867,767 | \$5,903,590 | | \$608,193,131 |
| 13 Sales of Goods / Services | | \$7,888,941 | \$6,230,680 | \$902,015 | \$188,174,632 | \$61,280,050 | \$296,855,880 | \$561,332,198 |
| 14 Sales of Data Processing Services | | | | | | | | \$0 |
| 15 Fees | \$3,706,000 | | \$2,978,773 | | \$106,580,286 | \$37,996,619 | \$293,480,583 | \$444,742,261 |
| 16 Miscellaneous Receipts | | | | \$1,946,139 | \$9,688,952 | \$514,800 | | \$12,149,891 |
| 17 Rent | | \$781,192 | | | \$4,040,775 | \$565,000 | | \$5,386,967 |
| 18 Concessions | | | | | \$187,850 | | | \$187,850 |
| 19 Assessments / Services | | | | | | \$17,461,017 | | \$17,461,017 |
| 20 Other Receipts / Revenues ⁶ | \$3,118,000 | \$584,628 | \$526,615 | \$12,106,886 | \$4,561,676 | \$16,972,628 | \$36,471,095 | \$74,341,528 |
| 21 Subtotal: | \$561,745,214 | \$145,962,546 | \$149,659,926 | \$1,143,843,934 | \$316,663,725 | \$552,694,859 | \$626,807,558 | \$3,497,377,762 |
| 22 Transfers In | | \$93,011 | | \$119,136,549 | \$83,305,014 | \$46,936,170 | | \$249,470,744 |
| 23 Total - Receipts / Revenues: | \$561,745,214 | \$146,055,557 | \$149,659,926 | \$1,262,980,483 | \$399,968,739 | \$599,631,029 | \$626,807,558 | \$3,746,848,506 |
| 24 | | | | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | | | | |
| 26 Salaries and Benefits | \$426,041,478 | \$111,648,157 | \$104,473,746 | \$655,489,433 | \$102,093,554 | \$48,959,528 | \$73,965,000 | \$1,522,670,896 |
| 27 Other Personal Services | \$45,628,158 | \$1,729,887 | \$5,716,619 | \$187,180,557 | \$28,045,361 | \$2,252,704 | | \$270,553,286 |
| 28 Expenses | \$73,443,896 | \$29,057,416 | \$34,654,493 | \$351,556,247 | \$185,377,153 | \$502,668,353 | \$149,108,387 | \$1,325,865,945 |
| 29 Operating Capital Outlay | | \$394,114 | \$1,542,055 | \$17,488,692 | \$13,621,915 | \$2,272,000 | \$4,470,379 | \$39,789,155 |
| 30 Risk Management | \$2,437,991 | \$1,420,299 | \$1,562,458 | | | | | \$5,420,748 |
| 31 Financial Aid | \$1,737,381 | | | | | | | \$1,737,381 |
| 32 Scholarships | | | | | | | | \$0 |
| 33 Waivers | \$1,415,510 | | | | | | | \$1,415,510 |
| 34 Finance Expense | | \$25,381 | \$375,094 | \$80,194 | \$125,000 | | | \$605,669 |
| 35 Debt Service | | | | | \$8,991,505 | \$6,161,762 | \$35,000 | \$15,188,267 |
| 36 Salary Incentive Payments | | | | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | | | | \$0 |
| 38 Library Resources | \$9,012,800 | | \$1,009,547 | | | | | \$10,022,347 |
| 39 Institute of Government | | | | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | | | | \$0 |

UNIVERSITY OF FLORIDA
2011-2012 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 | | | | | | | | \$0 |
| 42 Phosphate Research | | | | | | | | \$0 |
| 43 Other Operating Category | | | | | | | | \$0 |
| 44 Total Operating Expenditures : | \$559,717,214 | \$144,275,254 | \$149,334,012 | \$1,211,795,123 | \$338,254,488 | \$562,314,347 | \$227,578,766 | \$3,193,269,204 |
| 45 | | | | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | | | | |
| 47 Transfers | \$2,928,000 | \$961,974 | \$574,255 | \$202,610,101 | \$77,699,292 | \$41,189,778 | \$442,288,069 | \$768,251,469 |
| 48 Fixed Capital Outlay | | | | | | \$1,675,000 | | \$1,675,000 |
| 49 Carryforward (From Prior Period Funds) | \$42,973,680 | \$5,738,980 | \$698,913 | | | | | \$49,411,573 |
| 50 Other ⁷ | | | | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | \$45,901,680 | \$6,700,954 | \$1,273,168 | \$202,610,101 | \$77,699,292 | \$42,864,778 | \$442,288,069 | \$819,338,042 |
| 52 | | | | | | | | |
| 53 Ending Fund Balance : | \$52,946,983 | \$16,237,652 | \$6,747,751 | \$371,058,331 | \$158,373,947 | \$130,300,297 | \$126,059,905 | \$861,724,866 |
| 54 | | | | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$43,873,680) | (\$4,920,651) | (\$947,254) | (\$151,424,741) | (\$15,985,041) | (\$5,548,096) | (\$43,059,277) | (\$271,306,836) |
| 56 Fund Balance Percentage Change : | -45.31% | -23.26% | -12.31% | -28.98% | -9.17% | -4.08% | -25.46% | -23.57% |

FLORIDA STATE UNIVERSITY
2011-2012 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 | \$205,596,065 | \$57,090,729 | \$123,964,163 | \$128,071,158 | \$46,417,828 | \$7,017 | \$561,146,960 |
| 2 | | | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | | | |
| 4 General Revenue | \$217,255,679 | \$33,054,861 | | | | | \$250,310,540 |
| 5 Lottery | \$34,659,274 | \$605,115 | | | | | \$35,264,389 |
| 6 Student Tuition | \$166,148,110 | \$8,606,120 | | | | | \$174,754,230 |
| 7 Phosphate Research | | | | | | | \$0 |
| 8 Other U.S. Grants | | | \$150,000,000 | | \$53,533,736 | | \$203,533,736 |
| 9 City or County Grants | | | \$300,000 | | | | \$300,000 |
| 10 State Grants | | | \$20,055,219 | | \$79,944,804 | | \$100,000,023 |
| 11 Other Grants and Donations | | | \$20,000,000 | | \$12,320,019 | | \$32,320,019 |
| 12 Donations / Contrib. Given to the State | | | | | | | \$0 |
| 13 Sales of Goods / Services | | | \$13,100,000 | \$106,309,271 | \$43,294,776 | \$6,818,992 | \$169,523,039 |
| 14 Sales of Data Processing Services | | | | \$8,780,128 | | | \$8,780,128 |
| 15 Fees | | | \$4,000,000 | \$50,409,499 | \$26,074,833 | | \$80,484,332 |
| 16 Miscellaneous Receipts | | | | | | | \$0 |
| 17 Rent | | | | \$34,612,785 | \$958,428 | | \$35,571,213 |
| 18 Concessions | | | | | | | \$0 |
| 19 Assessments / Services | | | | | | | \$0 |
| 20 Other Receipts / Revenues ⁶ | \$5,000,000 | \$1,500,000 | \$28,148,000 | \$7,890,046 | \$12,846,102 | | \$55,384,148 |
| 21 Subtotal: | \$423,063,063 | \$43,766,096 | \$235,603,219 | \$208,001,729 | \$228,972,698 | \$6,818,992 | \$1,146,225,797 |
| 22 Transfers In | | | | \$1,967,804 | \$8,841,508 | | \$10,809,312 |
| 23 Total - Receipts / Revenues: | \$423,063,063 | \$43,766,096 | \$235,603,219 | \$209,969,533 | \$237,814,206 | \$6,818,992 | \$1,157,035,109 |
| 24 | | | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | | | |
| 26 Salaries and Benefits | \$305,643,907 | \$35,923,986 | \$87,516,000 | \$56,895,870 | \$25,462,858 | \$4,276,483 | \$515,719,104 |
| 27 Other Personal Services | \$27,716,334 | \$3,673,738 | \$40,466,459 | \$13,536,224 | \$6,321,856 | \$2,307,783 | \$94,022,394 |
| 28 Expenses | \$61,122,623 | \$1,906,000 | \$82,130,677 | \$113,415,255 | \$208,415,584 | \$65,843 | \$467,055,982 |
| 29 Operating Capital Outlay | \$396,750 | \$260,000 | \$15,158,000 | \$3,102,899 | \$3,699,895 | | \$22,617,544 |
| 30 Risk Management | \$2,715,217 | \$52,372 | | | | | \$2,767,589 |
| 31 Financial Aid | \$11,081,130 | | | | | | \$11,081,130 |
| 32 Scholarships | | | | | | | \$0 |
| 33 Waivers | \$45,236 | | | | | | \$45,236 |
| 34 Finance Expense | | | | | | | \$0 |
| 35 Debt Service | | | | \$19,190,000 | | | \$19,190,000 |
| 36 Salary Incentive Payments | | | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | \$78,840 | | | | | | \$78,840 |
| 38 Library Resources | \$7,138,645 | \$450,000 | | | | | \$7,588,645 |
| 39 Institute of Government | \$835,708 | | | | | | \$835,708 |
| 40 Regional Data Centers - SUS | \$1,288,673 | | | | | | \$1,288,673 |

FLORIDA STATE UNIVERSITY
2011-2012 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 | | | | | | | \$0 |
| 42 Phosphate Research | | | | | | | \$0 |
| 43 Other Operating Category | | | | | | | \$0 |
| 44 Total Operating Expenditures : | \$418,063,063 | \$42,266,096 | \$225,271,136 | \$206,140,248 | \$243,900,193 | \$6,650,109 | \$1,142,290,845 |
| 45 | | | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | | | |
| 47 Transfers | | | \$4,696,741 | | \$3,114,403 | \$175,892 | \$7,987,036 |
| 48 Fixed Capital Outlay | | | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$50,000,000 | \$15,000,000 | | | | | \$65,000,000 |
| 50 Other ⁷ | \$5,000,000 | \$1,500,000 | | | | | \$6,500,000 |
| 51 Total Non-Operating Expenditures : | \$55,000,000 | \$16,500,000 | \$4,696,741 | \$0 | \$3,114,403 | \$175,892 | \$79,487,036 |
| 52 | | | | | | | |
| 53 Ending Fund Balance : | \$155,596,065 | \$42,090,729 | \$129,599,505 | \$131,900,443 | \$37,217,438 | \$8 | \$496,404,188 |
| 54 | | | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$50,000,000) | (\$15,000,000) | \$5,635,342 | \$3,829,285 | (\$9,200,390) | (\$7,009) | (\$64,742,772) |
| 56 Fund Balance Percentage Change : | -24.32% | -26.27% | 4.55% | 2.99% | -19.82% | -99.89% | -11.54% |

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2011-2012 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 | \$51,342,360 | \$10,326,122 | \$29,039,000 | \$17,058,010 | \$107,765,499 |
| 2 | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | |
| 4 General Revenue | \$84,678,157 | | | | \$84,678,157 |
| 5 Lottery | \$12,954,359 | | | | \$12,954,359 |
| 6 Student Tuition | \$64,061,635 | | | | \$64,061,635 |
| 7 Phosphate Research | | | | | \$0 |
| 8 Other U.S. Grants | | \$38,522,152 | \$35,000 | \$893,220 | \$39,450,372 |
| 9 City or County Grants | | | \$74,608 | | \$74,608 |
| 10 State Grants | | \$3,493,062 | | \$12,458,720 | \$15,951,782 |
| 11 Other Grants and Donations | | \$10,944,863 | \$177,500 | \$41,110,565 | \$52,232,928 |
| 12 Donations / Contrib. Given to the State | | | | \$182,275 | \$182,275 |
| 13 Sales of Goods / Services | | | \$12,974,277 | \$4,048,386 | \$17,022,663 |
| 14 Sales of Data Processing Services | | | | | \$0 |
| 15 Fees | | | \$4,486,417 | \$11,497,903 | \$15,984,320 |
| 16 Miscellaneous Receipts | \$350,000 | \$1,392,123 | \$7,146,795 | \$7,970,826 | \$16,859,744 |
| 17 Rent | | | | | \$0 |
| 18 Concessions | | | | | \$0 |
| 19 Assessments / Services | | | | | \$0 |
| 20 Other Reciepts / Revenues ⁶ | | | | | \$0 |
| 21 Subtotal: | \$162,044,151 | \$54,352,200 | \$24,894,597 | \$78,161,895 | \$319,452,843 |
| 22 Transfers In | | \$11,645 | \$4,029,579 | \$623,032 | \$4,664,256 |
| 23 Total - Receipts / Revenues: | \$162,044,151 | \$54,363,845 | \$28,924,176 | \$78,784,927 | \$324,117,099 |
| 24 | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | |
| 26 Salaries and Benefits | \$116,134,899 | \$24,266,444 | \$7,990,133 | \$4,664,568 | \$153,056,044 |
| 27 Other Personal Services | \$7,231,524 | \$8,048,478 | \$2,621,124 | \$1,346,826 | \$19,247,952 |
| 28 Expenses | \$33,445,244 | \$14,171,217 | \$13,546,051 | \$73,585,006 | \$134,747,518 |
| 29 Operating Capital Outlay | \$897,415 | \$3,367,393 | \$332,942 | \$676,810 | \$5,274,560 |
| 30 Risk Management | \$1,093,190 | | | | \$1,093,190 |
| 31 Financial Aid | \$624,417 | | | | \$624,417 |
| 32 Scholarships | | | | | \$0 |
| 33 Waivers | \$130,838 | | | | \$130,838 |
| 34 Finance Expense | | | | | \$0 |
| 35 Debt Service | \$318,981 | | \$3,278,336 | \$126,100 | \$3,723,417 |
| 36 Salary Incentive Payments | \$14,799 | | | | \$14,799 |
| 37 Law Enforcement Incentive Payments | | | | | \$0 |
| 38 Library Resources | \$1,634,844 | | | | \$1,634,844 |
| 39 Institute of Government | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | \$0 |

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2011-2012 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 | | | | | \$0 |
| 43 Other Operating Category | | | | | \$0 |
| 44 Total Operating Expenditures : | <u>\$161,724,151</u> | <u>\$49,853,532</u> | <u>\$27,768,586</u> | <u>\$80,399,310</u> | <u>\$319,745,579</u> |
| 45 | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | |
| 47 Transfers | | \$3,831,970 | \$6,237,217 | \$1,544,381 | \$11,613,568 |
| 48 Fixed Capital Outlay | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$1,503,643 | | | | \$1,503,643 |
| 50 Other ⁷ | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | <u>\$1,503,643</u> | <u>\$3,831,970</u> | <u>\$6,237,217</u> | <u>\$1,544,381</u> | <u>\$13,117,211</u> |
| 52 | | | | | |
| 53 Ending Fund Balance : | <u>\$50,158,717</u> | <u>\$11,004,465</u> | <u>\$23,957,373</u> | <u>\$13,899,246</u> | <u>\$99,019,801</u> |
| 54 | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$1,183,643) | \$678,343 | (\$5,081,627) | (\$3,158,764) | (\$8,745,691) |
| 56 Fund Balance Percentage Change : | -2.31% | 6.57% | -17.50% | -18.52% | -8.12% |

UNIVERSITY OF SOUTH FLORIDA
2011-2012 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 | \$177,089,443 | \$38,911,046 | \$77,483,517 | \$131,013,399 | \$21,869,624 | \$41,509,479 | \$487,876,508 |
| 2 | | | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | | | |
| 4 General Revenue | \$210,578,457 | \$51,679,722 | | | | | \$262,258,179 |
| 5 Lottery | \$33,644,440 | \$9,349,672 | | | | | \$42,994,112 |
| 6 Student Tuition | \$176,963,606 | \$46,431,688 | | | | | \$223,395,294 |
| 7 Phosphate Research | \$3,023,527 | | | | | | \$3,023,527 |
| 8 Other U.S. Grants | | | \$312,000,000 | | \$306,977,000 | | \$618,977,000 |
| 9 City or County Grants | | | | | | | \$0 |
| 10 State Grants | | | \$60,000,000 | | \$56,067,000 | | \$116,067,000 |
| 11 Other Grants and Donations | | | | | | | \$0 |
| 12 Donations / Contrib. Given to the State | | | | | | | \$0 |
| 13 Sales of Goods / Services | | | | | | | \$0 |
| 14 Sales of Data Processing Services | | | | | | | \$0 |
| 15 Fees | | | | \$39,484,335 | \$52,180,139 | \$128,219,145 | \$219,883,619 |
| 16 Miscellaneous Receipts | | | \$2,000,000 | \$80,446,905 | \$20,954,378 | \$54,453,346 | \$157,854,629 |
| 17 Rent | | | | | | | \$0 |
| 18 Concessions | | | | | | | \$0 |
| 19 Assessments / Services | | | | | | | \$0 |
| 20 Other Receipts / Revenues ⁶ | \$509,699 | | \$1,000,000 | \$37,569,682 | \$50,250 | \$2,724,357 | \$41,853,988 |
| 21 Subtotal: | \$424,719,729 | \$107,461,082 | \$375,000,000 | \$157,500,922 | \$436,228,767 | \$185,396,848 | \$1,686,307,348 |
| 22 Transfers In | | | \$5,000,000 | \$28,271,253 | \$6,502,594 | | \$39,773,847 |
| 23 Total - Receipts / Revenues: | \$424,719,729 | \$107,461,082 | \$380,000,000 | \$185,772,175 | \$442,731,361 | \$185,396,848 | \$1,726,081,195 |
| 24 | | | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | | | |
| 26 Salaries and Benefits | \$297,026,427 | \$83,884,268 | \$158,132,000 | \$50,912,966 | \$17,438,740 | \$75,078,889 | \$682,473,290 |
| 27 Other Personal Services | \$22,424,884 | \$2,748,863 | \$78,341,000 | \$11,420,176 | \$4,477,862 | \$95,555 | \$119,508,340 |
| 28 Expenses | \$81,699,076 | \$19,012,521 | \$136,087,000 | \$77,626,671 | \$412,928,767 | \$26,693,319 | \$754,047,354 |
| 29 Operating Capital Outlay | \$388,703 | \$161,297 | \$6,960,000 | \$4,486,120 | \$1,504,487 | | \$13,500,607 |
| 30 Risk Management | \$2,686,581 | \$336,332 | \$480,000 | \$1,090,004 | \$480,476 | | \$5,073,393 |
| 31 Financial Aid | \$7,329,903 | \$511,910 | | | | | \$7,841,813 |
| 32 Scholarships | | | | | | | \$0 |
| 33 Waivers | | | | | | | \$0 |
| 34 Finance Expense | | | | | | | \$0 |
| 35 Debt Service | | | | \$5,312,431 | \$2,213,195 | | \$7,525,626 |
| 36 Salary Incentive Payments | | | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | | | \$0 |
| 38 Library Resources | \$5,829,985 | \$805,891 | | \$118,700 | \$30,000 | | \$6,784,576 |
| 39 Institute of Government | | | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | | | \$0 |

UNIVERSITY OF SOUTH FLORIDA
2011-2012 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 | | | | | | | \$0 |
| 42 Phosphate Research | \$7,334,170 | | | | | | \$7,334,170 |
| 43 Other Operating Category | | | | | | | \$0 |
| 44 Total Operating Expenditures : | <u>\$424,719,729</u> | <u>\$107,461,082</u> | <u>\$380,000,000</u> | <u>\$150,967,068</u> | <u>\$439,073,527</u> | <u>\$101,867,763</u> | <u>\$1,604,089,169</u> |
| 45 | | | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | | | |
| 47 Transfers | | | | \$43,113,936 | \$8,531,461 | \$82,529,087 | \$134,174,484 |
| 48 Fixed Capital Outlay | | | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$52,982,230 | \$32,017,770 | | | | | \$85,000,000 |
| 50 Other ⁷ | | | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | <u>\$52,982,230</u> | <u>\$32,017,770</u> | <u>\$0</u> | <u>\$43,113,936</u> | <u>\$8,531,461</u> | <u>\$82,529,087</u> | <u>\$219,174,484</u> |
| 52 | | | | | | | |
| 53 Ending Fund Balance : | <u>\$124,107,213</u> | <u>\$6,893,276</u> | <u>\$77,483,517</u> | <u>\$122,704,570</u> | <u>\$16,995,997</u> | <u>\$42,509,477</u> | <u>\$390,694,050</u> |
| 54 | | | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$52,982,230) | (\$32,017,770) | \$0 | (\$8,308,829) | (\$4,873,627) | \$999,998 | (\$97,182,458) |
| 56 Fund Balance Percentage Change : | -29.92% | -82.28% | 0.00% | -6.34% | -22.28% | 2.41% | -19.92% |

FLORIDA ATLANTIC UNIVERSITY
2011-2012 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 | \$66,348,767 | \$10,082,309 | \$82,621,405 | \$9,926,189 | \$168,978,670 |
| 2 | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | |
| 4 General Revenue | \$126,676,960 | | | | \$126,676,960 |
| 5 Lottery | \$18,199,057 | | | | \$18,199,057 |
| 6 Student Tuition | \$96,868,244 | | | | \$96,868,244 |
| 7 Phosphate Research | | | | | \$0 |
| 8 Other U.S. Grants | | \$38,142,000 | | | \$38,142,000 |
| 9 City or County Grants | | | | | \$0 |
| 10 State Grants | | \$3,423,000 | | | \$3,423,000 |
| 11 Other Grants and Donations | | | | | \$0 |
| 12 Donations / Contrib. Given to the State | | | | | \$0 |
| 13 Sales of Goods / Services | | | \$53,251,421 | | \$53,251,421 |
| 14 Sales of Data Processing Services | | | | | \$0 |
| 15 Fees | | | \$31,063,330 | \$195,477,114 | \$226,540,444 |
| 16 Miscellaneous Receipts | | \$7,335,000 | \$4,437,619 | | \$11,772,619 |
| 17 Rent | | | | | \$0 |
| 18 Concessions | | | | \$500,250 | \$500,250 |
| 19 Assessments / Services | | | | | \$0 |
| 20 Other Reciepts / Revenues ⁶ | | | | | \$0 |
| 21 Subtotal: | \$241,744,261 | \$48,900,000 | \$88,752,369 | \$195,977,364 | \$575,373,994 |
| 22 Transfers In | | \$14,054,958 | \$18,707,212 | \$8,097,835 | \$40,860,005 |
| 23 Total - Receipts / Revenues: | \$241,744,261 | \$62,954,958 | \$107,459,581 | \$204,075,199 | \$616,233,999 |
| 24 | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | |
| 26 Salaries and Benefits | \$160,523,042 | \$24,046,206 | \$22,836,117 | \$6,544,174 | \$213,949,539 |
| 27 Other Personal Services | \$23,239,646 | \$8,164,178 | \$10,069,044 | \$1,530,476 | \$43,003,344 |
| 28 Expenses | \$48,450,821 | \$23,657,750 | \$56,385,962 | \$186,246,743 | \$314,741,276 |
| 29 Operating Capital Outlay | | | | | \$0 |
| 30 Risk Management | \$2,569,258 | | | | \$2,569,258 |
| 31 Financial Aid | \$6,961,494 | | | | \$6,961,494 |
| 32 Scholarships | | | | | \$0 |
| 33 Waivers | | | | | \$0 |
| 34 Finance Expense | | | | | \$0 |
| 35 Debt Service | | | | | \$0 |
| 36 Salary Incentive Payments | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | \$0 |
| 38 Library Resources | | | | | \$0 |
| 39 Institute of Government | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | \$0 |

FLORIDA ATLANTIC UNIVERSITY
2011-2012 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 | | | | | \$0 |
| 42 Phosphate Research | | | | | \$0 |
| 43 Other Operating Category | | | | | \$0 |
| 44 Total Operating Expenditures : | <u>\$241,744,261</u> | <u>\$55,868,134</u> | <u>\$89,291,123</u> | <u>\$194,321,393</u> | <u>\$581,224,911</u> |
| 45 | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | |
| 47 Transfers | | \$6,000,000 | \$11,652,420 | \$10,220,570 | \$27,872,990 |
| 48 Fixed Capital Outlay | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$54,261,554 | | | | \$54,261,554 |
| 50 Other ⁷ | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | <u>\$54,261,554</u> | <u>\$6,000,000</u> | <u>\$11,652,420</u> | <u>\$10,220,570</u> | <u>\$82,134,544</u> |
| 52 | | | | | |
| 53 Ending Fund Balance : | <u>\$12,087,213</u> | <u>\$11,169,133</u> | <u>\$89,137,443</u> | <u>\$9,459,425</u> | <u>\$121,853,214</u> |
| 54 | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$54,261,554) | \$1,086,824 | \$6,516,038 | (\$466,764) | (\$47,125,456) |
| 56 Fund Balance Percentage Change : | -81.78% | 10.78% | 7.89% | -4.70% | -27.89% |

UNIVERSITY OF WEST FLORIDA
2011-2012 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 | \$30,830,807 | \$6,642,437 | \$15,015,139 | \$7,926,901 | \$60,415,284 |
| 2 | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | |
| 4 General Revenue | \$46,027,733 | | | | \$46,027,733 |
| 5 Lottery | \$7,153,393 | | | | \$7,153,393 |
| 6 Student Tuition | \$38,574,235 | | | | \$38,574,235 |
| 7 Phosphate Research | | | | | \$0 |
| 8 Other U.S. Grants | | \$11,079,112 | | \$38,200,000 | \$49,279,112 |
| 9 City or County Grants | | \$3,162,739 | | | \$3,162,739 |
| 10 State Grants | | | | | \$0 |
| 11 Other Grants and Donations | | \$871,508 | | | \$871,508 |
| 12 Donations / Contrib. Given to the State | | | | | \$0 |
| 13 Sales of Goods / Services | | \$855,769 | \$1,900,000 | \$10,000 | \$2,765,769 |
| 14 Sales of Data Processing Services | | | | | \$0 |
| 15 Fees | | \$74,749 | \$7,000,000 | \$11,014,339 | \$18,089,088 |
| 16 Miscellaneous Receipts | | \$1,381,362 | \$2,400,000 | \$38,427,867 | \$42,209,229 |
| 17 Rent | | | \$300,000 | \$3,500 | \$303,500 |
| 18 Concessions | | | | | \$0 |
| 19 Assessments / Services | | | | | \$0 |
| 20 Other Reciepts / Revenues ⁶ | \$400,000 | \$81,426 | \$4,200,000 | \$200,000 | \$4,881,426 |
| 21 Subtotal: | \$92,155,361 | \$17,506,665 | \$15,800,000 | \$87,855,706 | \$213,317,732 |
| 22 Transfers In | | | | | \$0 |
| 23 Total - Receipts / Revenues: | \$92,155,361 | \$17,506,665 | \$15,800,000 | \$87,855,706 | \$213,317,732 |
| 24 | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | |
| 26 Salaries and Benefits | \$66,214,925 | \$5,400,471 | \$4,151,188 | \$2,944,860 | \$78,711,444 |
| 27 Other Personal Services | \$3,412,305 | \$2,453,731 | \$2,053,087 | \$1,190,768 | \$9,109,891 |
| 28 Expenses | \$15,224,640 | \$11,781,518 | \$10,232,326 | \$81,981,245 | \$119,219,729 |
| 29 Operating Capital Outlay | | \$235,881 | \$261,009 | \$1,426,800 | \$1,923,690 |
| 30 Risk Management | \$897,240 | | | | \$897,240 |
| 31 Financial Aid | \$728,753 | | | | \$728,753 |
| 32 Scholarships | | | | | \$0 |
| 33 Waivers | | | | | \$0 |
| 34 Finance Expense | | | | | \$0 |
| 35 Debt Service | | | | | \$0 |
| 36 Salary Incentive Payments | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | \$0 |
| 38 Library Resources | \$1,000,300 | | | | \$1,000,300 |
| 39 Institute of Government | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | \$0 |

UNIVERSITY OF WEST FLORIDA
2011-2012 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 | | | | | \$0 |
| 42 Phosphate Research | | | | | \$0 |
| 43 Other Operating Category | \$4,277,198 | | | | \$4,277,198 |
| 44 Total Operating Expenditures : | <u>\$91,755,361</u> | <u>\$19,871,601</u> | <u>\$16,697,610</u> | <u>\$87,543,673</u> | <u>\$215,868,245</u> |
| 45 | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | |
| 47 Transfers | | (\$308,345) | \$200,000 | \$1,216,339 | \$1,107,994 |
| 48 Fixed Capital Outlay | | | \$100,000 | | \$100,000 |
| 49 Carryforward (From Prior Period Funds) | \$10,000,000 | | | | \$10,000,000 |
| 50 Other ⁷ | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | <u>\$10,000,000</u> | <u>(\$308,345)</u> | <u>\$300,000</u> | <u>\$1,216,339</u> | <u>\$11,207,994</u> |
| 52 | | | | | |
| 53 Ending Fund Balance : | <u>\$21,230,807</u> | <u>\$4,585,846</u> | <u>\$13,817,529</u> | <u>\$7,022,595</u> | <u>\$46,656,777</u> |
| 54 | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$9,600,000) | (\$2,056,591) | (\$1,197,610) | (\$904,306) | (\$13,758,507) |
| 56 Fund Balance Percentage Change : | -31.14% | -30.96% | -7.98% | -11.41% | -22.77% |

UNIVERSITY OF CENTRAL FLORIDA
2011-2012 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 | \$167,488,352 | \$8,636,226 | \$41,200,906 | \$109,558,492 | \$44,081,270 | (\$7,654,356) | \$363,310,890 |
| 2 | | | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | | | |
| 4 General Revenue | \$191,561,669 | \$22,184,003 | | | | | \$213,745,672 |
| 5 Lottery | \$31,808,710 | | | | | | \$31,808,710 |
| 6 Student Tuition | \$221,204,871 | \$4,729,709 | | | | | \$225,934,580 |
| 7 Phosphate Research | | | | | | | \$0 |
| 8 Other U.S. Grants | | | \$95,989,577 | | \$377,063,234 | | \$377,063,234 |
| 9 City or County Grants | | | | | | | \$8,096,608 |
| 10 State Grants | | | \$8,096,608 | | | | \$20,992,791 |
| 11 Other Grants and Donations | | | \$20,992,791 | | | | \$0 |
| 12 Donations / Contrib. Given to the State | | | | | | | \$0 |
| 13 Sales of Goods / Services | | | | | | | \$0 |
| 14 Sales of Data Processing Services | | | | | | | \$63,352,889 |
| 15 Fees | | | | \$63,352,889 | \$62,562,807 | | \$179,111,454 |
| 16 Miscellaneous Receipts | | | \$1,396,537 | \$115,152,110 | \$129,801,932 | \$5,282,206 | \$135,084,138 |
| 17 Rent | | | | | | | \$0 |
| 18 Concessions | | | | | | | \$0 |
| 19 Assessments / Services | | | | | | | \$999,063 |
| 20 Other Receipts / Revenues ⁶ | | | \$999,063 | | | | \$305,979,575 |
| 21 Subtotal: | \$444,575,250 | \$26,913,712 | \$127,474,576 | \$178,504,999 | \$569,427,973 | \$5,282,206 | \$1,352,178,716 |
| 22 Transfers In | \$0 | | \$22,719,422 | \$2,822,405 | \$26,169,016 | \$1,429,855 | \$53,140,698 |
| 23 Total - Receipts / Revenues: | \$444,575,250 | \$26,913,712 | \$150,193,998 | \$181,327,404 | \$595,596,989 | \$6,712,061 | \$1,405,319,414 |
| 24 | | | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | | | |
| 26 Salaries and Benefits | \$364,269,653 | \$18,043,153 | \$42,704,970 | \$39,271,940 | \$7,785,198 | \$3,020,687 | \$475,095,601 |
| 27 Other Personal Services | | | | | | | \$0 |
| 28 Expenses | \$72,357,195 | \$8,870,559 | \$109,812,780 | \$132,829,924 | \$589,181,375 | \$3,422,304 | \$916,474,137 |
| 29 Operating Capital Outlay | | | | | | | \$0 |
| 30 Risk Management | \$2,193,522 | | | | | | \$2,193,522 |
| 31 Financial Aid | \$858,405 | | | | | | \$858,405 |
| 32 Scholarships | | | | | | | \$0 |
| 33 Waivers | | | | | | | \$0 |
| 34 Finance Expense | | | | | | | \$0 |
| 35 Debt Service | | | | | | | \$0 |
| 36 Salary Incentive Payments | | | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | | | \$0 |
| 38 Library Resources | \$4,896,475 | | | | | | \$4,896,475 |
| 39 Institute of Government | | | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | | | \$0 |

UNIVERSITY OF CENTRAL FLORIDA
2011-2012 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 | | | | | | | \$0 |
| 42 Phosphate Research | | | | | | | \$0 |
| 43 Other Operating Category | | | | | | | \$0 |
| 44 Total Operating Expenditures : | \$444,575,250 | \$26,913,712 | \$152,517,750 | \$172,101,864 | \$596,966,573 | \$6,442,991 | \$1,399,518,140 |
| 45 | | | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | | | |
| 47 Transfers | | | | | | | \$0 |
| 48 Fixed Capital Outlay | | | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$145,259,589 | \$7,290,540 | | | | | \$152,550,129 |
| 50 Other ⁷ | | | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | \$145,259,589 | \$7,290,540 | \$0 | \$0 | \$0 | \$0 | \$152,550,129 |
| 52 | | | | | | | |
| 53 Ending Fund Balance : | \$22,228,763 | \$1,345,686 | \$38,877,154 | \$118,784,032 | \$42,711,686 | (\$7,385,286) | \$216,562,035 |
| 54 | | | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$145,259,589) | (\$7,290,540) | (\$2,323,752) | \$9,225,540 | (\$1,369,584) | \$269,070 | (\$146,748,855) |
| 56 Fund Balance Percentage Change : | -86.73% | -84.42% | -5.64% | 8.42% | -3.11% | -3.52% | -40.39% |

* Note: The negative beginning fund balance reported for the UCF Faculty Practice Plan is the result of an outstanding operating loan due internally to the UCF auxiliaries budget entity.

FLORIDA INTERNATIONAL UNIVERSITY
2011-2012 Operating Budget
Summary Schedule I

| | <u>Education & General¹</u> | <u>Medical School E&G¹</u> | <u>Contracts & Grants²</u> | <u>Auxiliaries³</u> | <u>Local Funds⁴</u> | <u>Faculty Practice⁵</u> | <u>Summary</u> |
|--|--|---|---|--------------------------------|--------------------------------|---|----------------|
| 1 Beginning Fund Balance | \$101,150,273 | \$4,910,473 | \$4,660,516 | \$174,740,315 | \$20,449,292 | \$34,972 | \$305,945,841 |
| 2 | | | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | | | |
| 4 General Revenue | \$141,767,941 | \$26,293,035 | | | | | \$168,060,976 |
| 5 Lottery | \$26,950,631 | | | | | | \$26,950,631 |
| 6 Student Tuition | \$182,471,712 | \$5,380,208 | | | \$6,594,552 | | \$194,446,472 |
| 7 Phosphate Research | | | | | | | \$0 |
| 8 Other U.S. Grants | | | \$70,503,600 | | \$81,062,572 | | \$87,283,072 |
| 9 City or County Grants | | | \$6,220,500 | | \$32,058,240 | | \$32,058,240 |
| 10 State Grants | | | | | | | \$11,433,500 |
| 11 Other Grants and Donations | | | \$11,423,100 | \$10,400 | | | \$0 |
| 12 Donations / Contrib. Given to the State | | | | | \$637,048 | | \$101,471,406 |
| 13 Sales of Goods / Services | | | \$2,081,380 | \$98,752,978 | \$680,916 | \$866,330 | \$1,547,246 |
| 14 Sales of Data Processing Services | | | | | \$23,527,714 | | \$35,471,696 |
| 15 Fees | | | \$1,349,814 | \$10,594,168 | \$30,801,901 | | \$38,730,779 |
| 16 Miscellaneous Receipts | | | | \$7,928,878 | \$1,597,700 | | \$27,828,584 |
| 17 Rent | | | | \$26,230,884 | | \$200,000 | \$200,000 |
| 18 Concessions | | | | | | | \$0 |
| 19 Assessments / Services | | | | | \$106,308 | | \$12,638,628 |
| 20 Other Receipts / Revenues ⁶ | | | | \$12,532,320 | \$1,865 | | \$247,629,887 |
| 21 Subtotal: | \$351,190,284 | \$31,673,243 | \$91,578,394 | \$156,049,628 | \$177,068,816 | \$1,066,330 | \$808,626,695 |
| 22 Transfers In | | | \$16,365,176 | \$38,747,730 | \$12,856,571 | \$150,000 | \$68,119,477 |
| 23 Total - Receipts / Revenues: | \$351,190,284 | \$31,673,243 | \$107,943,570 | \$194,797,358 | \$189,925,387 | \$1,216,330 | \$876,746,172 |
| 24 | | | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | | | |
| 26 Salaries and Benefits | \$244,222,717 | \$25,669,309 | \$37,530,820 | \$54,041,342 | \$10,543,068 | | \$372,007,256 |
| 27 Other Personal Services | \$22,446,996 | \$716,515 | \$16,100,296 | \$15,608,333 | \$2,255,636 | | \$57,127,776 |
| 28 Expenses | \$58,059,887 | \$4,063,959 | \$31,764,077 | \$53,326,654 | \$164,363,864 | \$1,190,388 | \$312,768,829 |
| 29 Operating Capital Outlay | \$2,288,682 | \$141,299 | \$3,587,032 | \$4,247,819 | \$2,648,177 | \$27,875 | \$12,940,884 |
| 30 Risk Management | \$2,003,515 | | \$128,939 | \$496,554 | | | \$2,629,008 |
| 31 Financial Aid | \$13,960,913 | | | | | | \$13,960,913 |
| 32 Scholarships | | | | | | | \$0 |
| 33 Waivers | | | | | | | \$0 |
| 34 Finance Expense | \$129,768 | | | | | | \$129,768 |
| 35 Debt Service | | | | \$12,609,869 | | \$28,573 | \$12,638,442 |
| 36 Salary Incentive Payments | \$32,700 | | | | | | \$32,700 |
| 37 Law Enforcement Incentive Payments | | | | | | | \$0 |
| 38 Library Resources | \$6,953,941 | \$413,497 | | | | | \$7,367,438 |
| 39 Institute of Government | | | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | | | \$0 |

FLORIDA INTERNATIONAL UNIVERSITY
2011-2012 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 | | | | | | | \$0 |
| 42 Phosphate Research | | | | | | | \$0 |
| 43 Other Operating Category | | | | | | | \$0 |
| 44 Total Operating Expenditures : | \$350,099,119 | \$31,004,579 | \$89,111,164 | \$140,330,571 | \$179,810,745 | \$1,246,836 | \$791,603,014 |
| 45 | | | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | | | |
| 47 Transfers | | | \$16,365,176 | \$39,512,837 | \$13,263,844 | | \$69,141,857 |
| 48 Fixed Capital Outlay | | | | \$20,146,068 | | | \$20,146,068 |
| 49 Carryforward (From Prior Period Funds) | \$57,624,848 | \$1,506,961 | | | | | \$59,131,809 |
| 50 Other ⁷ | | | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | \$57,624,848 | \$1,506,961 | \$16,365,176 | \$59,658,905 | \$13,263,844 | \$0 | \$148,419,734 |
| 52 | | | | | | | |
| 53 Ending Fund Balance : | \$44,616,591 | \$4,072,176 | \$7,127,746 | \$169,548,197 | \$17,300,090 | \$4,466 | \$242,669,265 |
| 54 | | | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$56,533,683) | (\$838,297) | \$2,467,230 | (\$5,192,118) | (\$3,149,202) | (\$30,506) | (\$63,276,576) |
| 56 Fund Balance Percentage Change : | -55.89% | -17.07% | 52.94% | -2.97% | -15.40% | -87.23% | -20.68% |

UNIVERSITY OF NORTH FLORIDA
2011-2012 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 | \$25,039,510 | \$2,525,908 | \$36,202,998 | \$11,295,430 | \$75,063,846 |
| 2 | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | |
| 4 General Revenue | \$60,057,140 | | | | \$60,057,140 |
| 5 Lottery | \$11,153,244 | | | | \$11,153,244 |
| 6 Student Tuition | \$56,663,922 | | | | \$56,663,922 |
| 7 Phosphate Research | | | | | \$0 |
| 8 Other U.S. Grants | | \$8,027,077 | \$250 | \$21,000,000 | \$29,027,327 |
| 9 City or County Grants | | | | | \$0 |
| 10 State Grants | | | | | \$0 |
| 11 Other Grants and Donations | | \$1,989,049 | | \$17,047,735 | \$19,036,784 |
| 12 Donations / Contrib. Given to the State | | | | | \$0 |
| 13 Sales of Goods / Services | | | \$169,196 | | \$169,196 |
| 14 Sales of Data Processing Services | | | | | \$0 |
| 15 Fees | | | \$6,313,127 | \$20,137,146 | \$26,450,273 |
| 16 Miscellaneous Receipts | | \$1,804,360 | \$13,121,447 | \$2,669,863 | \$17,595,670 |
| 17 Rent | | | \$16,647,876 | \$1,000 | \$16,648,876 |
| 18 Concessions | | | \$36,892 | \$40,000 | \$76,892 |
| 19 Assessments / Services | | | \$2,375,000 | | \$2,375,000 |
| 20 Other Reciepts / Revenues ⁶ | | \$81,133 | \$1,178,447 | \$194,909 | \$1,454,489 |
| 21 Subtotal: | \$127,874,306 | \$11,901,619 | \$39,842,235 | \$61,090,653 | \$240,708,813 |
| 22 Transfers In | | (\$197,644) | \$3,621,752 | \$721,277 | \$4,145,385 |
| 23 Total - Receipts / Revenues: | \$127,874,306 | \$11,703,975 | \$43,463,987 | \$61,811,930 | \$244,854,198 |
| 24 | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | |
| 26 Salaries and Benefits | \$97,200,336 | \$6,516,508 | \$9,996,793 | \$8,524,168 | \$122,237,805 |
| 27 Other Personal Services | \$5,408,589 | \$2,290,868 | \$1,453,491 | \$4,058,793 | \$13,211,741 |
| 28 Expenses | \$20,818,114 | \$2,383,015 | \$25,384,312 | \$49,476,406 | \$98,061,847 |
| 29 Operating Capital Outlay | \$84,873 | \$335,669 | \$1,041,647 | \$198,622 | \$1,660,811 |
| 30 Risk Management | \$740,406 | \$117,340 | \$29,601 | \$22,916 | \$910,263 |
| 31 Financial Aid | \$3,589,488 | | | | \$3,589,488 |
| 32 Scholarships | | | | | \$0 |
| 33 Waivers | | | | | \$0 |
| 34 Finance Expense | | | | | \$0 |
| 35 Debt Service | | | | | \$0 |
| 36 Salary Incentive Payments | \$30,000 | | | | \$30,000 |
| 37 Law Enforcement Incentive Payments | | | | | \$0 |
| 38 Library Resources | \$2,500 | \$6,000 | \$6,814 | | \$15,314 |
| 39 Institute of Government | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | \$0 |

UNIVERSITY OF NORTH FLORIDA
2011-2012 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 | | | | | \$0 |
| 42 Phosphate Research | | | | | \$0 |
| 43 Other Operating Category | | | | | \$0 |
| 44 Total Operating Expenditures : | \$127,874,306 | \$11,649,400 | \$37,912,658 | \$62,280,905 | \$239,717,269 |
| 45 | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | |
| 47 Transfers | | \$7,297 | \$6,083,560 | \$131,234 | \$6,222,091 |
| 48 Fixed Capital Outlay | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$18,645,795 | | | | \$18,645,795 |
| 50 Other ⁷ | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | \$18,645,795 | \$7,297 | \$6,083,560 | \$131,234 | \$24,867,886 |
| 52 | | | | | |
| 53 Ending Fund Balance : | \$6,393,715 | \$2,573,186 | \$35,670,767 | \$10,695,221 | \$55,332,889 |
| 54 | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$18,645,795) | \$47,278 | (\$532,231) | (\$600,209) | (\$19,730,957) |
| 56 Fund Balance Percentage Change : | -74.47% | 1.87% | -1.47% | -5.31% | -26.29% |

FLORIDA GULF COAST UNIVERSITY
2011-2012 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 | \$6,899,858 | \$4,279,050 | \$14,687,453 | \$3,567,119 | \$29,433,480 |
| 2 | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | |
| 4 General Revenue | \$39,358,332 | | | | \$39,358,332 |
| 5 Lottery | \$6,386,402 | | | | \$6,386,402 |
| 6 Student Tuition | \$48,195,487 | | | | \$48,195,487 |
| 7 Phosphate Research | | | | | \$0 |
| 8 Other U.S. Grants | | \$7,046,258 | | \$16,505,563 | \$23,551,821 |
| 9 City or County Grants | | \$478,168 | | | \$478,168 |
| 10 State Grants | | \$2,726,911 | | \$550,000 | \$3,276,911 |
| 11 Other Grants and Donations | | \$3,382,202 | \$1,200 | \$3,327,383 | \$6,710,785 |
| 12 Donations / Contrib. Given to the State | | | | | \$0 |
| 13 Sales of Goods / Services | | | | | \$0 |
| 14 Sales of Data Processing Services | | | | | \$0 |
| 15 Fees | | | \$3,024,295 | \$10,758,561 | \$13,782,856 |
| 16 Miscellaneous Receipts | | | \$31,067,472 | \$835,000 | \$31,902,473 |
| 17 Rent | | | | | \$0 |
| 18 Concessions | | | | | \$0 |
| 19 Assessments / Services | | | | | \$0 |
| 20 Other Reciepts / Revenues ⁶ | | \$40,042 | \$280,000 | \$85,000 | \$405,042 |
| 21 Subtotal: | \$93,940,221 | \$13,673,582 | \$34,372,967 | \$32,061,507 | \$174,048,277 |
| 22 Transfers In | | \$1,411,066 | \$2,598,800 | \$1,395,000 | \$5,404,866 |
| 23 Total - Receipts / Revenues: | \$93,940,221 | \$15,084,648 | \$36,971,767 | \$33,456,507 | \$179,453,143 |
| 24 | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | |
| 26 Salaries and Benefits | \$65,125,928 | \$4,349,068 | \$8,151,981 | \$5,203,844 | \$82,830,821 |
| 27 Other Personal Services | \$6,763,345 | \$1,794,154 | \$1,748,055 | \$1,339,594 | \$11,645,148 |
| 28 Expenses | \$19,567,730 | \$5,129,985 | \$22,187,390 | \$26,997,910 | \$73,883,015 |
| 29 Operating Capital Outlay | \$117,460 | \$1,047,803 | \$320,508 | \$119,450 | \$1,605,221 |
| 30 Risk Management | \$1,047,646 | | \$177,700 | | \$1,225,346 |
| 31 Financial Aid | \$98,073 | | | | \$98,073 |
| 32 Scholarships | | | | | \$0 |
| 33 Waivers | | | | | \$0 |
| 34 Finance Expense | | | | | \$0 |
| 35 Debt Service | | | | | \$0 |
| 36 Salary Incentive Payments | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | \$0 |
| 38 Library Resources | \$1,220,039 | | | | \$1,220,039 |
| 39 Institute of Government | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | \$0 |

FLORIDA GULF COAST UNIVERSITY
2011-2012 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 | | | | | \$0 |
| 42 Phosphate Research | | | | | \$0 |
| 43 Other Operating Category | | \$1,229,080 | | | \$1,229,080 |
| 44 Total Operating Expenditures : | \$93,940,221 | \$13,550,090 | \$32,585,634 | \$33,660,798 | \$173,736,743 |
| 45 | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | |
| 47 Transfers | | \$444,704 | \$965,992 | | \$1,410,696 |
| 48 Fixed Capital Outlay | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | | | | | \$0 |
| 50 Other ⁷ | | | | | \$0 |
| 51 Total Non-Operating Expenditures : | \$0 | \$444,704 | \$965,992 | \$0 | \$1,410,696 |
| 52 | | | | | |
| 53 Ending Fund Balance : | \$6,899,858 | \$5,368,904 | \$18,107,594 | \$3,362,828 | \$33,739,184 |
| 54 | | | | | |
| 55 Fund Balance Increase / Decrease : | \$0 | \$1,089,854 | \$3,420,141 | (\$204,291) | \$4,305,704 |
| 56 Fund Balance Percentage Change : | 0.00% | 25.47% | 23.29% | -5.73% | 14.63% |

NEW COLLEGE OF FLORIDA
2011-2012 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 | \$4,496,653 | \$618,581 | \$4,884,009 | \$369,289 | \$10,368,532 |
| 2 | | | | | |
| 3 <u>Receipts/Revenues</u> | | | | | |
| 4 General Revenue | \$14,047,909 | | | | \$14,047,909 |
| 5 Lottery | \$1,016,662 | | | | \$1,016,662 |
| 6 Student Tuition | \$5,442,874 | | | | \$5,442,874 |
| 7 Phosphate Research | | | | | \$0 |
| 8 Other U.S. Grants | | \$1,174,347 | | | \$1,174,347 |
| 9 City or County Grants | | | | | \$0 |
| 10 State Grants | | | | | \$0 |
| 11 Other Grants and Donations | | \$548,349 | | \$3,774,101 | \$4,322,450 |
| 12 Donations / Contrib. Given to the State | | | | | \$0 |
| 13 Sales of Goods / Services | | | | | \$0 |
| 14 Sales of Data Processing Services | | | | | \$0 |
| 15 Fees | | | \$660,522 | \$866,547 | \$1,527,069 |
| 16 Miscellaneous Receipts | | \$535,861 | \$5,503,619 | \$4,000 | \$6,043,480 |
| 17 Rent | | | | | \$0 |
| 18 Concessions | | | | | \$0 |
| 19 Assessments / Services | | | | | \$0 |
| 20 Other Reciepts / Revenues ⁶ | \$175,000 | | \$127,000 | \$14,000 | \$316,000 |
| 21 Subtotal: | \$20,682,445 | \$2,258,557 | \$6,291,141 | \$4,658,648 | \$33,890,791 |
| 22 Transfers In | | | \$1,473,790 | | \$1,473,790 |
| 23 Total - Receipts / Revenues: | \$20,682,445 | \$2,258,557 | \$7,764,931 | \$4,658,648 | \$35,364,581 |
| 24 | | | | | |
| 25 <u>Operating Expenditures</u> | | | | | |
| 26 Salaries and Benefits | \$15,080,321 | \$547,798 | \$1,162,382 | \$211,664 | \$17,002,165 |
| 27 Other Personal Services | \$418,824 | \$752,387 | \$301,735 | \$193,620 | \$1,666,566 |
| 28 Expenses | \$3,404,664 | \$666,434 | \$2,770,235 | \$299,883 | \$7,141,216 |
| 29 Operating Capital Outlay | | \$291,938 | \$44,000 | \$7,000 | \$342,938 |
| 30 Risk Management | \$397,591 | | \$10,000 | | \$407,591 |
| 31 Financial Aid | \$342,591 | | | \$1,289,481 | \$1,632,072 |
| 32 Scholarships | \$681,789 | | | \$2,657,000 | \$3,338,789 |
| 33 Waivers | | | | | \$0 |
| 34 Finance Expense | | | | | \$0 |
| 35 Debt Service | | | \$1,910,790 | | \$1,910,790 |
| 36 Salary Incentive Payments | | | | | \$0 |
| 37 Law Enforcement Incentive Payments | | | | | \$0 |
| 38 Library Resources | \$181,665 | | | | \$181,665 |
| 39 Institute of Government | | | | | \$0 |
| 40 Regional Data Centers - SUS | | | | | \$0 |

NEW COLLEGE OF FLORIDA
2011-2012 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 | | | | | \$0 |
| 42 Phosphate Research | | | | | \$0 |
| 43 Other Operating Category | | | | | \$0 |
| 44 Total Operating Expenditures : | \$20,507,445 | \$2,258,557 | \$6,199,142 | \$4,658,648 | \$33,623,792 |
| 45 | | | | | |
| 46 <u>Non-Operating Expenditures</u> | | | | | |
| 47 Transfers | | | \$1,473,790 | | \$1,473,790 |
| 48 Fixed Capital Outlay | | | | | \$0 |
| 49 Carryforward (From Prior Period Funds) | \$3,471,281 | | | | \$3,471,281 |
| 50 Other ⁷ | \$175,000 | | | | \$175,000 |
| 51 Total Non-Operating Expenditures : | \$3,646,281 | \$0 | \$1,473,790 | \$0 | \$5,120,071 |
| 52 | | | | | |
| 53 Ending Fund Balance : | \$1,025,372 | \$618,581 | \$4,976,008 | \$369,289 | \$6,989,250 |
| 54 | | | | | |
| 55 Fund Balance Increase / Decrease : | (\$3,471,281) | \$0 | \$91,999 | \$0 | (\$3,410,648) |
| 56 Fund Balance Percentage Change : | -77.20% | 0.00% | 1.88% | 0.00% | -32.89% |