

# STATE UNIVERSITY SYSTEM OF FLORIDA

## 2016-2017 System Operating Budget

### University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2016-2017 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 2016-2017 beginning fund balance reserves (\$229.1 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 2016-2017.

STATE UNIVERSITY SYSTEM OF FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 983,298,583	\$ 1,045,346,936	\$ 1,074,098,787	\$ 459,632,225	\$ 272,695,560	\$ 3,835,072,091
2						
3 <u>Receipts/Revenues</u>						
4 General Revenue	\$ 2,446,314,149					\$ 2,446,314,149
5 Lottery	\$ 304,369,400					\$ 304,369,400
6 Student Tuition	\$ 1,773,798,129		\$ 53,209,031	\$ 15,129,314		\$ 1,842,136,474
7 Phosphate Research	\$ 3,062,084					\$ 3,062,084
8 Other U.S. Grants	\$ 11,904,000	\$ 1,087,607,075	\$ 75,500	\$ 1,403,251,822		\$ 2,502,838,397
9 City or County Grants		\$ 11,901,658				\$ 11,901,658
10 State Grants		\$ 85,342,269	\$ 76,032	\$ 250,087,928		\$ 335,506,229
11 Other Grants and Donations		\$ 208,592,216	\$ 3,763,280	\$ 116,189,265	\$ 3,446,330	\$ 331,991,091
12 Donations / Contrib. Given to the State		\$ 640,942,309		\$ 4,938,789		\$ 645,881,098
13 Sales of Goods / Services	\$ 24,726,599	\$ 48,279,988	\$ 629,063,104	\$ 184,534,093	\$ 138,698,958	\$ 1,025,302,742
14 Sales of Data Processing Services			\$ 16,344,460			\$ 16,344,460
15 Fees	\$ 5,062,000	\$ 9,805,698	\$ 400,711,466	\$ 381,068,415	\$ 747,417,517	\$ 1,544,065,096
16 Miscellaneous Receipts	\$ 142,328	\$ 27,699,987	\$ 332,488,620	\$ 128,846,709	\$ 257,775,799	\$ 746,953,443
17 Rent	\$ 1,765,126	\$ 214,200	\$ 104,167,514	\$ 469,760	\$ 483,916	\$ 107,100,516
18 Concessions			\$ 150,000	\$ 764,000		\$ 914,000
19 Assessments / Services				\$ 12,055,699		\$ 12,055,699
20 Other Receipts / Revenues <sup>6</sup>	\$ 9,012,911	\$ 30,436,347	\$ 62,717,186	\$ 37,743,772	\$ 4,115,542	\$ 144,025,758
21 Subtotal:	\$ 4,580,156,726	\$ 2,150,821,747	\$ 1,602,766,193	\$ 2,535,079,566	\$ 1,151,938,062	\$ 12,020,762,294
22 Transfers In	\$ 22,181,693	\$ 635,896,364	\$ 244,982,510	\$ 209,182,815	\$ 2,149,975	\$ 1,114,393,357
23 Total - Receipts / Revenues:	\$ 4,602,338,419	\$ 2,786,718,111	\$ 1,847,748,703	\$ 2,744,262,381	\$ 1,154,088,037	\$ 13,135,155,651
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$ 3,231,624,767	\$ 1,112,131,432	\$ 497,818,596	\$ 214,781,263	\$ 273,043,122	\$ 5,329,399,180
27 Other Personal Services	\$ 234,542,857	\$ 325,202,301	\$ 114,641,177	\$ 30,443,660	\$ 2,916,360	\$ 707,746,355
28 Expenses	\$ 870,574,359	\$ 729,332,506	\$ 874,450,371	\$ 1,385,401,212	\$ 247,542,628	\$ 4,107,301,076
29 Operating Capital Outlay	\$ 8,693,234	\$ 41,829,035	\$ 20,923,914	\$ 6,119,067	\$ 10,903,051	\$ 88,468,301
30 Risk Management	\$ 24,302,840	\$ 619,765	\$ 1,707,954	\$ 562,600		\$ 27,193,159
31 Financial Aid	\$ 110,948,894	\$ 3,864,276	\$ 33,500	\$ 533,940,002		\$ 648,786,672
32 Scholarships	\$ 10,650,000		\$ 7,251,781	\$ 442,138,044		\$ 460,039,825
33 Waivers	\$ 1,591,584		\$ 89,605			\$ 1,681,189
34 Finance Expense	\$ 196,573	\$ 501,760	\$ 3,601,757		\$ 1,586,821	\$ 5,886,911
35 Debt Service	\$ 1,514,846	\$ 205,000	\$ 51,309,974	\$ 12,492,511	\$ 166,770	\$ 65,689,101
36 Salary Incentive Payments	\$ 140,820					\$ 140,820
37 Law Enforcement Incentive Payments	\$ 14,799					\$ 14,799
38 Library Resources	\$ 44,628,572	\$ 61	\$ 190,510			\$ 44,819,143
39 Institute of Government	\$ 835,708					\$ 835,708
40 Regional Data Centers - SUS						\$ -

STATE UNIVERSITY SYSTEM OF FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000					\$ 198,000
42 Phosphate Research						\$ -
43 Other Operating Category	\$ 8,156,296					\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 4,548,614,149</u>	<u>\$ 2,213,686,136</u>	<u>\$ 1,572,019,139</u>	<u>\$ 2,625,878,359</u>	<u>\$ 536,158,752</u>	<u>\$ 11,496,356,535</u>
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers	\$ 925,860	\$ 558,547,048	\$ 362,112,408	\$ 131,393,621	\$ 615,406,775	\$ 1,668,385,712
48 Fixed Capital Outlay			\$ 400,000	\$ 3,000,000		\$ 3,400,000
49 Carryforward (From Prior Period Funds)	\$ 426,131,361					\$ 426,131,361
50 Other <sup>7</sup>	\$ 228,670					\$ 228,670
51 Total Non-Operating Expenditures :	<u>\$ 427,285,891</u>	<u>\$ 558,547,048</u>	<u>\$ 362,512,408</u>	<u>\$ 134,393,621</u>	<u>\$ 615,406,775</u>	<u>\$ 2,098,145,743</u>
52						
53 Ending Fund Balance :	<u>\$ 609,736,962</u>	<u>\$ 1,059,831,863</u>	<u>\$ 987,315,943</u>	<u>\$ 443,622,626</u>	<u>\$ 275,218,070</u>	<u>\$ 3,375,725,464</u>
54						
55 Fund Balance Increase / Decrease :	\$ (373,561,621)	\$ 14,484,927	\$ (86,782,844)	\$ (16,009,599)	\$ 2,522,510	\$ (459,346,627)
56 Fund Balance Percentage Change :	-37.99%	1.39%	-8.08%	-3.48%	0.93%	-11.98%

UNIVERSITY OF FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp;</u> <u>General<sup>1</sup></u>	<u>IFAS E&amp;G<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp;</u> <u>Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty</u> <u>Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 178,164,988	\$ 36,884,651	\$ 13,150,863	\$ 754,261,176	\$ 172,314,543	\$ 250,667,126	\$ 243,679,390	\$ 1,649,122,737
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 365,930,982	\$ 157,537,380	\$ 106,226,937					\$ 629,695,299
5 Lottery	\$ 50,765,017	\$ 12,533,877	\$ 5,796,416					\$ 69,095,310
6 Student Tuition	\$ 316,441,618		\$ 38,267,508					\$ 354,709,126
7 Phosphate Research								\$ -
8 Other U.S. Grants		\$ 11,904,000		\$ 354,654,337		\$ 312,007,538		\$ 678,565,875
9 City or County Grants								\$ -
10 State Grants				\$ 47,303,018		\$ 67,702,229		\$ 115,005,247
11 Other Grants and Donations				\$ 134,069,371		\$ 36,178,917	\$ 272,118	\$ 170,520,406
12 Donations / Contrib. Given to the State				\$ 640,942,309		\$ 4,938,789		\$ 645,881,098
13 Sales of Goods / Services		\$ 14,878,718	\$ 9,847,881	\$ 29,814,715	\$ 236,504,734	\$ 97,243,217	\$ 136,395,686	\$ 524,684,951
14 Sales of Data Processing Services								\$ -
15 Fees	\$ 5,012,000				\$ 120,474,833	\$ 34,084,736	\$ 572,881,972	\$ 732,453,541
16 Miscellaneous Receipts		\$ 142,328		\$ 141,942	\$ 7,197,640	\$ 2,275,384	\$ 159,948,150	\$ 169,705,444
17 Rent		\$ 789,967	\$ 975,159	\$ 214,200	\$ 4,928,545			\$ 6,907,871
18 Concessions					\$ 122,000	\$ 700,000		\$ 822,000
19 Assessments / Services						\$ 11,286,174		\$ 11,286,174
20 Other Receipts / Revenues <sup>6</sup>	\$ 100,000	\$ 20,153	\$ 195	\$ 2,233,831	\$ 1,792,130	\$ 6,777,819	\$ 58,327	\$ 10,982,455
21 Subtotal:	\$ 738,249,617	\$ 197,806,423	\$ 161,114,096	\$ 1,209,373,723	\$ 371,019,882	\$ 573,194,803	\$ 869,556,253	\$ 4,120,314,797
22 Transfers In		\$ 13,500	\$ 21,989,548	\$ 450,298,018	\$ 104,197,396	\$ 49,552,601		\$ 626,051,063
23 Total - Receipts / Revenues:	\$ 738,249,617	\$ 197,819,923	\$ 183,103,644	\$ 1,659,671,741	\$ 475,217,278	\$ 622,747,404	\$ 869,556,253	\$ 4,746,365,860
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 567,521,763	\$ 143,067,976	\$ 133,441,567	\$ 662,050,151	\$ 118,466,493	\$ 57,990,670	\$ 108,128,000	\$ 1,790,666,620
27 Other Personal Services	\$ 52,234,933	\$ 1,517,522	\$ 6,944,809	\$ 187,421,464	\$ 32,527,098	\$ 4,137,678		\$ 284,783,504
28 Expenses	\$ 63,575,001	\$ 42,249,736	\$ 34,285,534	\$ 312,969,267	\$ 201,270,698	\$ 81,009,887	\$ 172,360,100	\$ 907,720,223
29 Operating Capital Outlay	\$ 537,176	\$ 305,736	\$ 786,945	\$ 23,372,852	\$ 10,046,902	\$ 1,594,098	\$ 10,903,051	\$ 47,546,760
30 Risk Management	\$ 2,433,229	\$ 1,463,051	\$ 1,166,454					\$ 5,062,734
31 Financial Aid	\$ 1,737,381							\$ 1,737,381
32 Scholarships	\$ 6,600,000					\$ 439,422,997		\$ 446,022,997
33 Waivers	\$ 1,415,510							\$ 1,415,510
34 Finance Expense		\$ 29,793	\$ 166,780	\$ 501,760	\$ 3,601,757		\$ 1,586,821	\$ 5,886,911
35 Debt Service					\$ 2,659,953	\$ 11,035,000		\$ 13,694,953
36 Salary Incentive Payments								\$ -
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 7,969,810		\$ 1,442,857					\$ 9,412,667
39 Institute of Government								\$ -
40 Regional Data Centers - SUS								\$ -

UNIVERSITY OF FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>IFAS E&amp;G<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 704,024,803	\$ 188,633,814	\$ 178,234,946	\$ 1,186,315,494	\$ 368,572,901	\$ 595,190,330	\$ 292,977,972	\$ 3,513,950,260
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers		\$ 525,417	\$ 400,443	\$ 470,892,318	\$ 124,608,133	\$ 34,551,604	\$ 570,679,448	\$ 1,201,657,363
48 Fixed Capital Outlay						\$ 3,000,000		\$ 3,000,000
49 Carryforward (From Prior Period Funds)	\$ 51,877,237	\$ 8,835,834	\$ 3,697,531					\$ 64,410,602
50 Other <sup>7</sup>								\$ -
51 Total Non-Operating Expenditures :	\$ 51,877,237	\$ 9,361,251	\$ 4,097,974	\$ 470,892,318	\$ 124,608,133	\$ 37,551,604	\$ 570,679,448	\$ 1,269,067,965
52								
53 Ending Fund Balance :	\$ 160,512,565	\$ 36,709,509	\$ 13,921,587	\$ 756,725,105	\$ 154,350,787	\$ 240,672,596	\$ 249,578,223	\$ 1,612,470,372
54								
55 Fund Balance Increase / Decrease :	\$ (17,652,423)	\$ (175,142)	\$ 770,724	\$ 2,463,929	\$ (17,963,756)	\$ (9,994,530)	\$ 5,898,833	\$ (36,652,365)
56 Fund Balance Percentage Change :	-9.91%	-0.47%	5.86%	0.33%	-10.42%	-3.99%	2.42%	-2.22%

FLORIDA STATE UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School - E&amp;G<sup>1</sup></u>	<u>FAMU/FSU College of Engineering</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 63,238,871	\$ 13,874,462	\$ 2,422,458	\$ 154,677,051	\$ 188,773,131	\$ 63,449,726	\$ 945	\$ 486,436,644
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 330,774,086	\$ 35,475,670	\$ 13,241,710					\$ 379,491,466
5 Lottery	\$ 42,414,121	\$ 605,115						\$ 43,019,236
6 Student Tuition	\$ 197,730,126	\$ 10,560,424						\$ 208,290,550
7 Phosphate Research								\$ -
8 Other U.S. Grants				\$ 126,053,189	\$ 75,500	\$ 49,177,599		\$ 175,306,288
9 City or County Grants				\$ 445,162				\$ 445,162
10 State Grants				\$ 20,857,394		\$ 59,087,345		\$ 79,944,739
11 Other Grants and Donations				\$ 25,004,581	\$ 3,714,780	\$ 10,859,285		\$ 39,578,646
12 Donations / Contrib. Given to the State								\$ -
13 Sales of Goods / Services				\$ 10,286,777	\$ 115,480,979	\$ 72,189,842	\$ 2,283,272	\$ 200,240,870
14 Sales of Data Processing Services					\$ 16,344,460			\$ 16,344,460
15 Fees				\$ 515,000	\$ 64,649,896	\$ 39,720,707		\$ 104,885,603
16 Miscellaneous Receipts								\$ -
17 Rent					\$ 42,852,543	\$ 464,210		\$ 43,316,753
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Receipts / Revenues <sup>6</sup>	\$ 2,575,000	\$ 375,000	\$ 50,000	\$ 25,756,731	\$ 9,370,162	\$ 29,800,766	\$ 10,000	\$ 67,937,659
21 Subtotal:	\$ 573,493,333	\$ 47,016,209	\$ 13,291,710	\$ 208,918,834	\$ 252,488,320	\$ 261,299,754	\$ 2,293,272	\$ 1,358,801,432
22 Transfers In						\$ 1,202,181		\$ 1,202,181
23 Total - Receipts / Revenues:	\$ 573,493,333	\$ 47,016,209	\$ 13,291,710	\$ 208,918,834	\$ 252,488,320	\$ 262,501,935	\$ 2,293,272	\$ 1,360,003,613
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 407,031,487	\$ 37,233,717	\$ 10,478,287	\$ 90,768,457	\$ 77,149,036	\$ 45,469,645	\$ 2,132,120	\$ 670,262,749
27 Other Personal Services	\$ 37,089,467	\$ 3,305,735	\$ 979,497	\$ 35,885,099	\$ 19,006,181	\$ 8,161,056	\$ 61,500	\$ 104,488,535
28 Expenses	\$ 97,433,875	\$ 5,907,576	\$ 1,473,926	\$ 73,182,018	\$ 129,769,091	\$ 198,227,091	\$ 2,096	\$ 505,995,673
29 Operating Capital Outlay	\$ 1,122,227	\$ 98,094	\$ 310,000	\$ 9,331,621	\$ 3,024,221	\$ 1,916,966		\$ 15,803,129
30 Risk Management	\$ 2,798,081	\$ 96,087						\$ 2,894,168
31 Financial Aid	\$ 16,344,767							\$ 16,344,767
32 Scholarships								\$ -
33 Waivers	\$ 45,236							\$ 45,236
34 Finance Expense								\$ -
35 Debt Service					\$ 22,910,000			\$ 22,910,000
36 Salary Incentive Payments	\$ 78,840							\$ 78,840
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 8,138,645			\$ 61	\$ 90,472			\$ 8,229,178
39 Institute of Government	\$ 835,708							\$ 835,708
40 Regional Data Centers - SUS								\$ -

FLORIDA STATE UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School - E&amp;G<sup>1</sup></u>	<u>FAMU/FSU College of Engineering</u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 570,918,333	\$ 46,641,209	\$ 13,241,710	\$ 209,167,256	\$ 251,949,001	\$ 253,774,758	\$ 2,195,716	\$ 1,347,887,983
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 1,152,706	\$ 22,345,346	\$ 8,681,623	\$ 87,556	\$ 32,267,231
48 Fixed Capital Outlay								\$ -
49 Carryforward (From Prior Period Funds)	\$ 62,156,049	\$ 14,249,462	\$ 495,668					\$ 76,901,179
50 Other <sup>7</sup>								\$ -
51 Total Non-Operating Expenditures :	\$ 62,156,049	\$ 14,249,462	\$ 495,668	\$ 1,152,706	\$ 22,345,346	\$ 8,681,623	\$ 87,556	\$ 109,168,410
52								
53 Ending Fund Balance :	\$ 3,657,822	\$ -	\$ 1,976,790	\$ 153,275,923	\$ 166,967,104	\$ 63,495,280	\$ 10,945	\$ 389,383,864
54								
55 Fund Balance Increase / Decrease :	\$ (59,581,049)	\$ (13,874,462)	\$ (445,668)	\$ (1,401,128)	\$ (21,806,027)	\$ 45,554	\$ 10,000	\$ (97,052,780)
56 Fund Balance Percentage Change :	-94.22%	-100.00%	-18.40%	-0.91%	-11.55%	0.07%	1058.20%	-19.95%



FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 31,198,773	\$ (4,917,210)	\$ 35,918,710	\$ (884,242)	\$ 61,316,031
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 92,162,875				\$ 92,162,875
5 Lottery	\$ 16,015,611				\$ 16,015,611
6 Student Tuition	\$ 67,801,614				\$ 67,801,614
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 54,171,419			\$ 54,171,419
9 City or County Grants					\$ -
10 State Grants		\$ 3,814,278	\$ 76,032	\$ 54,000	\$ 3,944,310
11 Other Grants and Donations		\$ 2,171,160		\$ 32,239,772	\$ 34,410,932
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 28,779,515	\$ 3,705,128	\$ 32,484,643
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 16,000	\$ 4,680,205	\$ 10,948,461	\$ 15,644,666
16 Miscellaneous Receipts			\$ 4,823,269	\$ 12,351,228	\$ 17,174,497
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues <sup>6</sup>					\$ -
21 Subtotal:	\$ 175,980,100	\$ 60,172,857	\$ 38,359,021	\$ 59,298,589	\$ 333,810,567
22 Transfers In			\$ 3,385,657	\$ 10,455,000	\$ 13,840,657
23 Total - Receipts / Revenues:	\$ 175,980,100	\$ 60,172,857	\$ 41,744,678	\$ 69,753,589	\$ 347,651,224
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 135,027,594	\$ 23,296,477	\$ 9,248,100	\$ 4,884,763	\$ 172,456,934
27 Other Personal Services	\$ 4,808,764	\$ 5,530,319	\$ 2,125,609	\$ 965,033	\$ 13,429,725
28 Expenses	\$ 27,965,528	\$ 22,002,575	\$ 16,977,068	\$ 52,985,094	\$ 119,930,265
29 Operating Capital Outlay	\$ 386,300	\$ 2,818,498	\$ 167,398	\$ 35,000	\$ 3,407,196
30 Risk Management	\$ 1,251,072				\$ 1,251,072
31 Financial Aid	\$ 624,417				\$ 624,417
32 Scholarships	\$ 3,200,000				\$ 3,200,000
33 Waivers	\$ 130,838				\$ 130,838
34 Finance Expense					\$ -
35 Debt Service	\$ 1,514,846		\$ 6,157,857		\$ 7,672,703
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments	\$ 14,799				\$ 14,799
38 Library Resources	\$ 857,942				\$ 857,942
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000				\$ 198,000
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 175,980,100</u>	<u>\$ 53,647,869</u>	<u>\$ 34,676,032</u>	<u>\$ 58,869,890</u>	<u>\$ 323,173,891</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 334,817	\$ 28,677,388	\$ 1,520,280	\$ 30,532,485
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)					\$ -
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	<u>\$ -</u>	<u>\$ 334,817</u>	<u>\$ 28,677,388</u>	<u>\$ 1,520,280</u>	<u>\$ 30,532,485</u>
52					
53 Ending Fund Balance :	<u>\$ 31,198,773</u>	<u>\$ 1,272,961</u>	<u>\$ 14,309,968</u>	<u>\$ 8,479,177</u>	<u>\$ 55,260,879</u>
54					
55 Fund Balance Increase / Decrease :	\$ -	\$ 6,190,171	\$ (21,608,742)	\$ 9,363,419	\$ (6,055,152)
56 Fund Balance Percentage Change :	0.00%	-125.89%	-60.16%	-1058.92%	-9.88%

UNIVERSITY OF SOUTH FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 162,906,194	\$ 41,343,112	\$ 75,905,342	\$ 173,632,985	\$ 30,987,584	\$ 32,334,613	\$ 517,109,830
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 269,874,586	\$ 64,391,339					\$ 334,265,925
5 Lottery	\$ 40,934,470	\$ 9,349,672					\$ 50,284,142
6 Student Tuition	\$ 216,798,937	\$ 64,684,620		\$ 2,894,909			\$ 284,378,466
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 301,921,590		\$ 315,508,500		\$ 617,430,090
9 City or County Grants							\$ -
10 State Grants					\$ 40,005,000		\$ 40,005,000
11 Other Grants and Donations						\$ 1,132,721	\$ 1,132,721
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 205,000	\$ 72,331,537	\$ 7,588,900		\$ 80,125,437
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 60,313,086	\$ 65,821,643	\$ 174,535,545	\$ 300,670,274
16 Miscellaneous Receipts			\$ 600,000	\$ 47,872,837	\$ 11,878,931	\$ 91,911,739	\$ 152,263,507
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues <sup>6</sup>	\$ 704,249	\$ 228,670	\$ 2,100,000	\$ 35,732,179	\$ 63,759		\$ 38,828,857
21 Subtotal:	\$ 528,312,242	\$ 138,654,301	\$ 304,826,590	\$ 219,144,548	\$ 440,866,733	\$ 267,580,005	\$ 1,899,384,419
22 Transfers In	\$ 178,645		\$ 121,360,000	\$ 42,267,068	\$ 41,528,575		\$ 205,334,288
23 Total - Receipts / Revenues:	\$ 528,490,887	\$ 138,654,301	\$ 426,186,590	\$ 261,411,616	\$ 482,395,308	\$ 267,580,005	\$ 2,104,718,707
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 337,280,932	\$ 100,472,796	\$ 151,553,228	\$ 67,505,988	\$ 21,633,232	\$ 157,564,065	\$ 836,010,241
27 Other Personal Services	\$ 32,580,082	\$ 3,675,860	\$ 69,143,362	\$ 15,213,438	\$ 5,138,515	\$ 2,854,860	\$ 128,606,117
28 Expenses	\$ 136,765,572	\$ 31,574,599	\$ 140,007,000	\$ 114,925,740	\$ 433,192,498	\$ 67,871,272	\$ 924,336,681
29 Operating Capital Outlay	\$ 572,278	\$ 172,500	\$ 4,000,000	\$ 4,319,518	\$ 996,073		\$ 10,060,369
30 Risk Management	\$ 3,811,885	\$ 381,667	\$ 430,000	\$ 1,183,912	\$ 562,600		\$ 6,370,064
31 Financial Aid	\$ 10,301,368	\$ 1,085,108	\$ 2,890,000	\$ 7,000			\$ 14,283,476
32 Scholarships				\$ 1,747,382			\$ 1,747,382
33 Waivers				\$ 89,605			\$ 89,605
34 Finance Expense							\$ -
35 Debt Service				\$ 3,214,248	\$ 51,500		\$ 3,265,748
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 6,045,876	\$ 826,101		\$ 51,070			\$ 6,923,047
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF SOUTH FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category	\$ -						\$ -
44 Total Operating Expenditures :	<u>\$ 527,357,993</u>	<u>\$ 138,188,631</u>	<u>\$ 368,023,590</u>	<u>\$ 208,257,901</u>		<u>\$ 228,290,197</u>	<u>\$ 1,931,692,730</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 58,000,000	\$ 61,306,114	\$ 30,264,937	\$ 43,375,950	\$ 192,947,001
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 60,600,000	\$ 20,056,006					\$ 80,656,006
50 Other <sup>7</sup>		\$ 228,670					\$ 228,670
51 Total Non-Operating Expenditures :	<u>\$ 60,600,000</u>	<u>\$ 20,284,676</u>	<u>\$ 58,000,000</u>	<u>\$ 61,306,114</u>	<u>\$ 30,264,937</u>	<u>\$ 43,375,950</u>	<u>\$ 273,831,677</u>
52							
53 Ending Fund Balance :	<u>\$ 103,439,088</u>	<u>\$ 21,524,106</u>	<u>\$ 76,068,342</u>	<u>\$ 165,480,586</u>	<u>\$ 21,543,537</u>	<u>\$ 28,248,471</u>	<u>\$ 416,304,130</u>
54							
55 Fund Balance Increase / Decrease :	\$ (59,467,106)	\$ (19,819,006)	\$ 163,000	\$ (8,152,399)	\$ (9,444,047)	\$ (4,086,142)	\$ (100,805,700)
56 Fund Balance Percentage Change :	-36.50%	-47.94%	0.21%	-4.70%	-30.48%	-12.64%	-19.49%

FLORIDA ATLANTIC UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 61,620,917	\$ 12,854,307	\$ 18,421,558	\$ 117,713,589	\$ 12,306,612	\$ 222,916,983
2						
3 <u>Receipts/Revenues</u>						
4 General Revenue	\$ 152,645,069	\$ 14,693,918				\$ 167,338,987
5 Lottery	\$ 22,506,154					\$ 22,506,154
6 Student Tuition	\$ 136,074,256	\$ 9,648,247				\$ 145,722,503
7 Phosphate Research						\$ -
8 Other U.S. Grants			\$ 47,201,470		\$ 160,433,784	\$ 207,635,254
9 City or County Grants						\$ -
10 State Grants			\$ 4,236,029		\$ 12,132,018	\$ 16,368,047
11 Other Grants and Donations					\$ 14,744,000	\$ 14,744,000
12 Donations / Contrib. Given to the State						\$ -
13 Sales of Goods / Services				\$ 69,303,241		\$ 69,303,241
14 Sales of Data Processing Services						\$ -
15 Fees			\$ 9,077,206	\$ 40,426,891	\$ 46,200,541	\$ 95,704,638
16 Miscellaneous Receipts				\$ 5,775,270		\$ 5,775,270
17 Rent						\$ -
18 Concessions						\$ -
19 Assessments / Services						\$ -
20 Other Receipts / Revenues <sup>6</sup>					\$ 231,000	\$ 231,000
21 Subtotal:	\$ 311,225,479	\$ 24,342,165	\$ 60,514,705	\$ 115,505,402	\$ 233,741,343	\$ 745,329,094
22 Transfers In				\$ 14,968,537	\$ 5,046,257	\$ 20,014,794
23 Total - Receipts / Revenues:	\$ 311,225,479	\$ 24,342,165	\$ 60,514,705	\$ 130,473,939	\$ 238,787,600	\$ 765,343,888
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$ 185,580,410	\$ 17,342,721	\$ 28,209,504	\$ 43,710,248	\$ 9,051,695	\$ 283,894,578
27 Other Personal Services	\$ 22,023,444	\$ 2,890,259	\$ 5,408,680	\$ 22,491,903	\$ 2,683,187	\$ 55,497,473
28 Expenses	\$ 92,983,512	\$ 4,109,185	\$ 26,896,520	\$ 67,313,223	\$ 218,817,812	\$ 410,120,252
29 Operating Capital Outlay						\$ -
30 Risk Management	\$ 2,365,797					\$ 2,365,797
31 Financial Aid	\$ 8,272,316					\$ 8,272,316
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  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program						\$ -
42 Phosphate Research						\$ -
43 Other Operating Category						\$ -
44 Total Operating Expenditures :	\$ 311,225,479	\$ 24,342,165	\$ 60,514,704	\$ 133,515,374	\$ 230,552,694	\$ 760,150,416
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers				\$ 14,875,148	\$ 9,387,084	\$ 24,262,232
48 Fixed Capital Outlay						\$ -
49 Carryforward (From Prior Period Funds)	\$ 46,059,643	\$ 11,636,949				\$ 57,696,592
50 Other <sup>7</sup>						\$ -
51 Total Non-Operating Expenditures :	\$ 46,059,643	\$ 11,636,949	\$ -	\$ 14,875,148	\$ 9,387,084	\$ 81,958,824
52						
53 Ending Fund Balance :	\$ 15,561,274	\$ 1,217,358	\$ 18,421,559	\$ 99,797,006	\$ 11,154,434	\$ 146,151,631
54						
55 Fund Balance Increase / Decrease :	\$ (46,059,643)	\$ (11,636,949)	\$ 1	\$ (17,916,583)	\$ (1,152,178)	\$ (76,765,352)
56 Fund Balance Percentage Change :	-74.75%	-90.53%	0.00%	-15.22%	-9.36%	-34.44%

UNIVERSITY OF WEST FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 44,686,709	\$ 8,394,726	\$ 25,904,062	\$ 6,874,649	\$ 85,860,146
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 101,433,718				\$ 101,433,718
5 Lottery	\$ 8,492,718				\$ 8,492,718
6 Student Tuition	\$ 45,798,775				\$ 45,798,775
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 10,563,626		\$ 53,000,000	\$ 63,563,626
9 City or County Grants		\$ 5,430,804			\$ 5,430,804
10 State Grants					\$ -
11 Other Grants and Donations		\$ 4,964,220			\$ 4,964,220
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 1,434,760	\$ 405,328	\$ 1,840,088
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 38,873	\$ 16,119,904	\$ 12,171,868	\$ 28,330,645
16 Miscellaneous Receipts		\$ 1,392,898	\$ 4,335,195	\$ 27,452,856	\$ 33,180,949
17 Rent			\$ 432,924	\$ 5,550	\$ 438,474
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues <sup>6</sup>	\$ 375,000	\$ 302,892	\$ 3,204,186	\$ 147,290	\$ 4,029,368
21 Subtotal:	\$ 156,100,211	\$ 22,693,313	\$ 25,526,969	\$ 93,182,892	\$ 297,503,385
22 Transfers In				\$ -	\$ -
23 Total - Receipts / Revenues:	\$ 156,100,211	\$ 22,693,313	\$ 25,526,969	\$ 93,182,892	\$ 297,503,385
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 90,198,738	\$ 5,446,361	\$ 7,213,625	\$ 3,921,283	\$ 106,780,007
27 Other Personal Services	\$ 7,484,843	\$ 2,723,962	\$ 2,785,901	\$ 1,125,976	\$ 14,120,682
28 Expenses	\$ 47,372,080	\$ 13,462,178	\$ 14,697,098	\$ 87,033,964	\$ 162,565,320
29 Operating Capital Outlay		\$ 42,760	\$ 25,000	\$ 524,278	\$ 592,038
30 Risk Management	\$ 495,813				\$ 495,813
31 Financial Aid	\$ 615,500				\$ 615,500
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,401,941				\$ 1,401,941
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF WEST FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category	\$ 8,156,296				\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 155,725,211</u>	<u>\$ 21,675,261</u>	<u>\$ 24,721,624</u>	<u>\$ 92,605,501</u>	<u>\$ 294,727,597</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (546,573)	\$ (132,542)	\$ 679,115	\$ -
48 Fixed Capital Outlay			\$ 400,000		\$ 400,000
49 Carryforward (From Prior Period Funds)	\$ 20,000,000				\$ 20,000,000
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 20,000,000</u>	<u>\$ (546,573)</u>	<u>\$ 267,458</u>	<u>\$ 679,115</u>	<u>\$ 20,400,000</u>
52					
53 Ending Fund Balance :	<u>\$ 25,061,709</u>	<u>\$ 9,959,351</u>	<u>\$ 26,441,949</u>	<u>\$ 6,772,925</u>	<u>\$ 68,235,934</u>
54					
55 Fund Balance Increase / Decrease :	\$ (19,625,000)	\$ 1,564,625	\$ 537,887	\$ (101,724)	\$ (17,624,212)
56 Fund Balance Percentage Change :	-43.92%	18.64%	2.08%	-1.48%	-20.53%



UNIVERSITY OF CENTRAL FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 137,488,042	\$ 15,323,181	\$ 23,154,497	\$ 175,347,996	\$ 53,913,057	\$ (6,273,364)	\$ 398,953,409
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 279,937,275	\$ 26,017,366					\$ 305,954,641
5 Lottery	\$ 38,834,488						\$ 38,834,488
6 Student Tuition	\$ 266,752,552	\$ 15,469,240		\$ 5,863,411			\$ 288,085,203
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 105,307,155		\$ 378,703,826		\$ 484,010,981
9 City or County Grants							\$ -
10 State Grants			\$ 7,273,865		\$ 48,056,497		\$ 55,330,362
11 Other Grants and Donations			\$ 19,037,009				\$ 19,037,009
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services							\$ -
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 66,906,618	\$ 63,484,773		\$ 130,391,391
16 Miscellaneous Receipts			\$ 1,158,388	\$ 173,117,307	\$ 55,146,360	\$ 5,915,910	\$ 235,337,965
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services					\$ 769,525		\$ 769,525
20 Other Reciepts / Revenues <sup>6</sup>	\$ 4,199,644	\$ 185,000			\$ 173,889		\$ 4,558,533
21 Subtotal:	\$ 589,723,959	\$ 41,671,606	\$ 132,776,417	\$ 245,887,336	\$ 546,334,870	\$ 5,915,910	\$ 1,562,310,098
22 Transfers In			\$ 27,917,583		\$ 47,142,781	\$ 2,149,975	\$ 77,210,339
23 Total - Receipts / Revenues:	\$ 589,723,959	\$ 41,671,606	\$ 160,694,000	\$ 245,887,336	\$ 593,477,651	\$ 8,065,885	\$ 1,639,520,437
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 420,929,343	\$ 30,717,237	\$ 73,863,750	\$ 66,989,597	\$ 35,477,672	\$ 5,218,937	\$ 633,196,536
27 Other Personal Services							\$ -
28 Expenses	\$ 124,381,824	\$ 7,784,369	\$ 86,830,250	\$ 185,001,400	\$ 50,557,467	\$ 2,846,918	\$ 457,402,228
29 Operating Capital Outlay							\$ -
30 Risk Management	\$ 2,141,926						\$ 2,141,926
31 Financial Aid	\$ 35,170,866	\$ 3,170,000			\$ 508,219,163		\$ 546,560,029
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service					\$ 1,406,011		\$ 1,406,011
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 7,100,000						\$ 7,100,000
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF CENTRAL FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 589,723,959	\$ 41,671,606	\$ 160,694,000	\$ 251,990,997	\$ 595,660,313	\$ 8,065,855	\$ 1,647,806,730
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers							\$ -
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 48,825,032	\$ 6,460,023					\$ 55,285,055
50 Other <sup>7</sup>							\$ -
51 Total Non-Operating Expenditures :	\$ 48,825,032	\$ 6,460,023	\$ -	\$ -	\$ -	\$ -	\$ 55,285,055
52							
53 Ending Fund Balance :	\$ 88,663,010	\$ 8,863,158	\$ 23,154,497	\$ 169,244,335	\$ 51,730,395	\$ (6,273,334)	\$ 335,382,061
54							
55 Fund Balance Increase / Decrease :	\$ (48,825,032)	\$ (6,460,023)	\$ -	\$ (6,103,661)	\$ (2,182,662)	\$ 30	\$ (63,571,348)
56 Fund Balance Percentage Change :	-35.51%	-42.16%	0.00%	-3.48%	-4.05%	0.00%	-15.93%

FLORIDA INTERNATIONAL UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 76,712,370	\$ 10,803,393	\$ 10,287,399	\$ 142,800,987	\$ 25,525,172	\$ 2,953,976	\$ 269,083,297
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 208,014,204	\$ 31,698,518					\$ 239,712,722
5 Lottery	\$ 33,200,019						\$ 33,200,019
6 Student Tuition	\$ 235,952,139	\$ 18,237,508		\$ 44,450,711	\$ 15,129,314		\$ 313,769,672
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 74,763,518		\$ 92,289,920		\$ 167,053,438
9 City or County Grants			\$ 5,276,867				\$ 5,276,867
10 State Grants			\$ 140,411		\$ 22,783,898		\$ 22,924,309
11 Other Grants and Donations			\$ 14,156,173	\$ 5,000		\$ 2,041,491	\$ 16,202,664
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 7,973,496	\$ 102,751,364	\$ 3,401,678	\$ 20,000	\$ 114,146,538
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 15,332,748	\$ 66,590,946		\$ 81,923,694
16 Miscellaneous Receipts			\$ 18,427,079	\$ 20,911,787	\$ 14,318,666		\$ 53,657,532
17 Rent				\$ 33,255,710		\$ 483,916	\$ 33,739,626
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues <sup>6</sup>				\$ 12,024,218	\$ 487,502	\$ 4,047,215	\$ 16,558,935
21 Subtotal:	\$ 477,166,362	\$ 49,936,026	\$ 120,737,544	\$ 228,731,538	\$ 215,001,924	\$ 6,592,622	\$ 1,098,166,016
22 Transfers In			\$ 30,256,497	\$ 69,159,215	\$ 46,139,810		\$ 145,555,522
23 Total - Receipts / Revenues:	\$ 477,166,362	\$ 49,936,026	\$ 150,994,041	\$ 297,890,753	\$ 261,141,734	\$ 6,592,622	\$ 1,243,721,538
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 319,623,903	\$ 40,437,413	\$ 64,050,840	\$ 81,491,369	\$ 18,345,301		\$ 523,948,826
27 Other Personal Services	\$ 39,455,579	\$ 2,570,471	\$ 14,976,379	\$ 14,901,914	\$ 3,285,297		\$ 75,189,640
28 Expenses	\$ 77,807,960	\$ 6,132,231	\$ 40,560,479	\$ 91,552,446	\$ 198,351,392	\$ 4,462,242	\$ 418,866,750
29 Operating Capital Outlay	\$ 4,051,274		\$ 1,851,887	\$ 2,367,705	\$ 857,652		\$ 9,128,518
30 Risk Management	\$ 3,104,310	\$ 80,190	\$ 189,765	\$ 380,791			\$ 3,755,056
31 Financial Aid	\$ 24,821,566						\$ 24,821,566
32 Scholarships				\$ 5,504,399			\$ 5,504,399
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service			\$ 205,000	\$ 14,322,916		\$ 166,770	\$ 14,694,686
36 Salary Incentive Payments	\$ 31,980						\$ 31,980
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 8,269,790	\$ 715,721					\$ 8,985,511
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA INTERNATIONAL UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 477,166,362	\$ 49,936,026	\$ 121,834,350	\$ 210,521,540	\$ 220,839,642	\$ 4,629,012	\$ 1,084,926,932
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 29,341,080	\$ 79,746,589	\$ 44,590,023	\$ 1,263,821	\$ 154,941,513
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 21,731,662	\$ 8,306,591					\$ 30,038,253
50 Other <sup>7</sup>							\$ -
51 Total Non-Operating Expenditures :	\$ 21,731,662	\$ 8,306,591	\$ 29,341,080	\$ 79,746,589	\$ 44,590,023	\$ 1,263,821	\$ 184,979,766
52							
53 Ending Fund Balance :	\$ 54,980,708	\$ 2,496,802	\$ 10,106,010	\$ 150,423,611	\$ 21,237,241	\$ 3,653,765	\$ 242,898,137
54							
55 Fund Balance Increase / Decrease :	\$ (21,731,662)	\$ (8,306,591)	\$ (181,389)	\$ 7,622,624	\$ (4,287,931)	\$ 699,789	\$ (26,185,160)
56 Fund Balance Percentage Change :	-28.33%	-76.89%	-1.76%	5.34%	-16.80%	23.69%	-9.73%

UNIVERSITY OF NORTH FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 27,181,624	\$ 574,071	\$ 23,206,668	\$ 11,371,019	\$ 62,333,382
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 75,287,726				\$ 75,287,726
5 Lottery	\$ 13,829,188				\$ 13,829,188
6 Student Tuition	\$ 66,309,501				\$ 66,309,501
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 2,803,639		\$ 20,000,000	\$ 22,803,639
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 3,249,633		\$ 14,024,000	\$ 17,273,633
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 38,900		\$ 38,900
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 158,619	\$ 6,479,416	\$ 24,819,141	\$ 31,457,176
16 Miscellaneous Receipts		\$ 4,000,401	\$ 19,833,709	\$ 3,673,165	\$ 27,507,275
17 Rent			\$ 22,697,792		\$ 22,697,792
18 Concessions			\$ 28,000	\$ 54,000	\$ 82,000
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues <sup>6</sup>		\$ 9,956	\$ 312,311	\$ 56,447	\$ 378,714
21 Subtotal:	\$ 155,426,415	\$ 10,222,248	\$ 49,390,128	\$ 62,626,753	\$ 277,665,544
22 Transfers In		\$ 135,527	\$ 5,250,670	\$ 536,000	\$ 5,922,197
23 Total - Receipts / Revenues:	\$ 155,426,415	\$ 10,357,775	\$ 54,640,798	\$ 63,162,753	\$ 283,587,741
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 118,065,150	\$ 4,166,603	\$ 13,461,289	\$ 10,628,875	\$ 146,321,917
27 Other Personal Services	\$ 6,086,823	\$ 1,381,420	\$ 3,142,085	\$ 2,895,110	\$ 13,505,438
28 Expenses	\$ 24,841,827	\$ 4,513,230	\$ 33,919,919	\$ 48,963,955	\$ 112,238,931
29 Operating Capital Outlay	\$ 60,188	\$ 302,059	\$ 432,560	\$ 5,000	\$ 799,807
30 Risk Management	\$ 1,072,522				\$ 1,072,522
31 Financial Aid	\$ 5,267,405	\$ (4,103)		\$ 409,500	\$ 5,672,802
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments	\$ 30,000				\$ 30,000
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 2,500		\$ 47,468		\$ 49,968
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF NORTH FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 155,426,415	\$ 10,359,209	\$ 51,003,321	\$ 62,902,440	\$ 279,691,385
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 135,527	\$ 6,020,117	\$ 1,327,836	\$ 7,483,480
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 19,410,303				\$ 19,410,303
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	\$ 19,410,303	\$ 135,527	\$ 6,020,117	\$ 1,327,836	\$ 26,893,783
52					
53 Ending Fund Balance :	\$ 7,771,321	\$ 437,110	\$ 20,824,028	\$ 10,303,496	\$ 39,335,955
54					
55 Fund Balance Increase / Decrease :	\$ (19,410,303)	\$ (136,961)	\$ (2,382,640)	\$ (1,067,523)	\$ (22,997,427)
56 Fund Balance Percentage Change :	-71.41%	-23.86%	-10.27%	-9.39%	-36.89%

FLORIDA GULF COAST UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 22,621,717	\$ 4,115,922	\$ 15,290,902	\$ 4,533,403	\$ 46,561,944
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 67,945,174				\$ 67,945,174
5 Lottery	\$ 7,684,070				\$ 7,684,070
6 Student Tuition	\$ 59,113,989				\$ 59,113,989
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 9,547,394		\$ 22,130,655	\$ 31,678,049
9 City or County Grants		\$ 748,825			\$ 748,825
10 State Grants		\$ 1,717,274		\$ 266,941	\$ 1,984,215
11 Other Grants and Donations		\$ 4,651,069	\$ 43,500	\$ 4,026,324	\$ 8,720,893
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 4,089,060	\$ 14,961,969	\$ 19,051,029
16 Miscellaneous Receipts		\$ 96,696	\$ 41,998,501	\$ 1,746,019	\$ 43,841,216
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues <sup>6</sup>	\$ 200,000	\$ 27,937	\$ 260,000		\$ 487,937
21 Subtotal:	\$ 134,943,233	\$ 16,789,195	\$ 46,391,061	\$ 43,131,908	\$ 241,255,397
22 Transfers In		\$ 5,298,739	\$ 4,458,967	\$ 1,033,917	\$ 10,791,623
23 Total - Receipts / Revenues:	\$ 134,943,233	\$ 22,087,934	\$ 50,850,028	\$ 44,165,825	\$ 252,047,020
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 96,481,882	\$ 6,916,609	\$ 10,775,097	\$ 7,007,650	\$ 121,181,238
27 Other Personal Services	\$ 8,775,678	\$ 2,019,400	\$ 2,126,550	\$ 1,910,928	\$ 14,832,556
28 Expenses	\$ 22,957,144	\$ 8,027,391	\$ 13,689,941	\$ 8,366,787	\$ 53,041,263
29 Operating Capital Outlay	\$ 263,910	\$ 109,358	\$ 334,010	\$ 100,000	\$ 807,278
30 Risk Management	\$ 1,268,102		\$ 127,352		\$ 1,395,454
31 Financial Aid	\$ 3,033,793	\$ 978,379	\$ 26,500	\$ 23,668,155	\$ 27,706,827
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,675,724		\$ 1,500		\$ 1,677,224
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA GULF COAST UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 134,456,233	\$ 18,051,137	\$ 27,080,950	\$ 41,053,520	\$ 220,641,840
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (762,827)	\$ 23,371,115	\$ 391,119	\$ 22,999,407
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 5,622,446				\$ 5,622,446
50 Other <sup>7</sup>					\$ -
51 Total Non-Operating Expenditures :	\$ 5,622,446	\$ (762,827)	\$ 23,371,115	\$ 391,119	\$ 28,621,853
52					
53 Ending Fund Balance :	\$ 17,486,271	\$ 8,915,546	\$ 15,688,865	\$ 7,254,589	\$ 49,345,271
54					
55 Fund Balance Increase / Decrease :	\$ (5,135,446)	\$ 4,799,624	\$ 397,963	\$ 2,721,186	\$ 2,783,327
56 Fund Balance Percentage Change :	-22.70%	116.61%	2.60%	60.03%	5.98%



NEW COLLEGE OF FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 4,695,924	\$ 472,404	\$ 2,703,011	\$ 328,525	\$ 8,199,864
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 18,366,962				\$ 18,366,962
5 Lottery	\$ 1,115,762				\$ 1,115,762
6 Student Tuition	\$ 4,990,000				\$ 4,990,000
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 619,738			\$ 619,738
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 889,000		\$ 4,116,967	\$ 5,005,967
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees	\$ 50,000		\$ 842,580	\$ 853,460	\$ 1,746,040
16 Miscellaneous Receipts		\$ 1,882,583	\$ 6,623,105	\$ 4,100	\$ 8,509,788
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues <sup>6</sup>	\$ -	\$ 5,000	\$ 22,000	\$ 5,300	\$ 32,300
21 Subtotal:	\$ 24,522,724	\$ 3,396,321	\$ 7,487,685	\$ 4,979,827	\$ 40,386,557
22 Transfers In			\$ 1,295,000	\$ -	\$ 1,295,000
23 Total - Receipts / Revenues:	\$ 24,522,724	\$ 3,396,321	\$ 8,782,685	\$ 4,979,827	\$ 41,681,557
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 18,687,641	\$ 1,809,452	\$ 1,338,754	\$ 259,127	\$ 22,094,974
27 Other Personal Services	\$ 502,582	\$ 712,216	\$ 268,940	\$ 89,520	\$ 1,573,258
28 Expenses	\$ 3,493,792	\$ 881,598	\$ 3,383,046	\$ 294,178	\$ 8,052,614
29 Operating Capital Outlay	\$ 26,606		\$ 84,000		\$ 110,606
30 Risk Management	\$ 326,034		\$ 15,899		\$ 341,933
31 Financial Aid	\$ 454,407			\$ 1,643,184	\$ 2,097,591
32 Scholarships	\$ 850,000			\$ 2,715,047	\$ 3,565,047
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service			\$ 2,045,000		\$ 2,045,000
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 181,665				\$ 181,665
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

NEW COLLEGE OF FLORIDA  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 24,522,727	\$ 3,403,266	\$ 7,135,639	\$ 5,001,056	\$ 40,062,688
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 1,295,000		\$ 1,295,000
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ -				\$ -
50 Other <sup>7</sup>	\$ -				\$ -
51 Total Non-Operating Expenditures :	\$ -	\$ -	\$ 1,295,000	\$ -	\$ 1,295,000
52					
53 Ending Fund Balance :	\$ 4,695,921	\$ 465,459	\$ 3,055,057	\$ 307,296	\$ 8,523,733
54					
55 Fund Balance Increase / Decrease :	\$ (3)	\$ (6,945)	\$ 352,046	\$ (21,229)	\$ 323,869
56 Fund Balance Percentage Change :	0.00%	-1.47%	13.02%	-6.46%	3.95%

FLORIDA POLYTECHNIC UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 26,126,027	\$ -	\$ 492,203	\$ 559,594	\$ 27,177,824
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 34,658,654				\$ 34,658,654
5 Lottery	\$ 292,702				\$ 292,702
6 Student Tuition	\$ 3,167,075				\$ 3,167,075
7 Phosphate Research	\$ 3,062,084				\$ 3,062,084
8 Other U.S. Grants					\$ -
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 400,000			\$ 400,000
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 2,438,074		\$ 2,438,074
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 396,229	\$ 1,410,170	\$ 1,806,399
16 Miscellaneous Receipts					\$ -
17 Rent					\$ -
18 Concessions				\$ 10,000	\$ 10,000
19 Assessments / Services					\$ -
20 Other Receipts / Revenues <sup>6</sup>					\$ -
21 Subtotal:	\$ 41,180,515	\$ 400,000	\$ 2,834,303	\$ 1,420,170	\$ 45,834,988
22 Transfers In		\$ 630,000		\$ 6,545,693	\$ 7,175,693
23 Total - Receipts / Revenues:	\$ 41,180,515	\$ 1,030,000	\$ 2,834,303	\$ 7,965,863	\$ 53,010,681
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 22,004,210		\$ 469,000	\$ 111,350	\$ 22,584,560
27 Other Personal Services	\$ 1,616,509		\$ 51,558	\$ 51,360	\$ 1,719,427
28 Expenses	\$ 17,479,088		\$ 1,950,701	\$ 7,601,087	\$ 27,030,876
29 Operating Capital Outlay			\$ 122,600	\$ 90,000	\$ 212,600
30 Risk Management	\$ 46,620				\$ 46,620
31 Financial Aid	\$ 50,000				\$ 50,000
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources					\$ -
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA POLYTECHNIC UNIVERSITY  
2016-2017 Operating Budget  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 41,196,427	\$ -	\$ 2,593,859	\$ 7,853,797	\$ 51,644,083
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers					\$ -
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 16,110,925				\$ 16,110,925
50 Other <sup>7</sup>	\$ -				\$ -
51 Total Non-Operating Expenditures :	\$ 16,110,925	\$ -	\$ -	\$ -	\$ 16,110,925
52					
53 Ending Fund Balance :	\$ 9,999,190	\$ 1,030,000	\$ 732,647	\$ 671,660	\$ 12,433,497
54					
55 Fund Balance Increase / Decrease :	\$ (16,126,837)	\$ 1,030,000	\$ 240,444	\$ 112,066	\$ (14,744,327)
56 Fund Balance Percentage Change :	-61.73%	-	48.85%	20.03%	-54.25%