

STATE UNIVERSITY SYSTEM OF FLORIDA

2015-2016 System Operating Budget

University Summary Schedule I Reports

The state universities are required to submit a detailed plan for each budget entity for the 2015-2016 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 2015-2016 beginning fund balance reserves (\$217.1 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 2015-2016.

STATE UNIVERSITY SYSTEM OF FLORIDA
2015-2016 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	\$ 848,657,243	\$ 1,034,307,883	\$ 1,059,679,541	\$ 402,491,222	\$ 247,522,518	\$ 3,592,658,407
2						
3 <u>Receipts/Revenues</u>						
4 General Revenue	\$ 2,336,619,320					\$ 2,336,619,320
5 Lottery	\$ 273,555,149					\$ 273,555,149
6 Student Tuition	\$ 1,690,197,011		\$ 51,668,357	\$ 14,565,444		\$ 1,756,430,812
7 Phosphate Research	\$ 3,060,000					\$ 3,060,000
8 Other U.S. Grants	\$ 11,961,889	\$ 1,029,617,102		\$ 1,239,717,456		\$ 2,281,296,447
9 City or County Grants		\$ 10,620,641				\$ 10,620,641
10 State Grants		\$ 77,233,541	\$ 399,341	\$ 309,913,273		\$ 387,546,155
11 Other Grants and Donations		\$ 151,982,846	\$ 2,609,500	\$ 144,218,124	\$ 3,812,157	\$ 302,622,627
12 Donations / Contrib. Given to the State	\$ 6,961,165	\$ 588,132,751	\$ 930,010	\$ 3,020,657		\$ 599,044,583
13 Sales of Goods / Services	\$ 29,198,330	\$ 55,679,116	\$ 590,190,814	\$ 163,053,321	\$ 152,800,950	\$ 990,922,531
14 Sales of Data Processing Services			\$ 12,844,708			\$ 12,844,708
15 Fees	\$ 4,173,000	\$ 8,810,076	\$ 396,798,067	\$ 474,749,380	\$ 718,568,768	\$ 1,603,099,291
16 Miscellaneous Receipts		\$ 25,502,886	\$ 337,259,697	\$ 125,042,450	\$ 259,574,824	\$ 747,379,857
17 Rent	\$ 1,462,003	\$ 122,000	\$ 102,626,085	\$ 1,420,068	\$ 485,882	\$ 106,116,038
18 Concessions			\$ 231,430	\$ 1,038,000		\$ 1,269,430
19 Assessments / Services				\$ 11,943,112		\$ 11,943,112
20 Other Reciepts / Revenues ⁶	\$ 8,541,617	\$ 11,921,161	\$ 59,444,135	\$ 37,947,159	\$ 105,527	\$ 117,959,599
21 Subtotal:	\$ 4,365,729,484	\$ 1,959,622,120	\$ 1,555,002,144	\$ 2,526,628,444	\$ 1,135,348,108	\$ 11,542,330,300
22 Transfers In	\$ 18,319,648	\$ 617,647,034	\$ 219,652,809	\$ 192,622,161	\$ 3,252,854	\$ 1,051,494,506
23 Total - Receipts / Revenues:	\$ 4,384,049,132	\$ 2,577,269,154	\$ 1,774,654,953	\$ 2,719,250,605	\$ 1,138,600,962	\$ 12,593,824,806
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$ 3,057,791,623	\$ 1,032,997,719	\$ 460,144,572	\$ 200,488,889	\$ 203,178,461	\$ 4,954,601,264
27 Other Personal Services	\$ 217,049,239	\$ 329,703,598	\$ 105,883,556	\$ 30,387,407	\$ 4,401,864	\$ 687,425,664
28 Expenses	\$ 841,167,810	\$ 676,601,317	\$ 850,598,190	\$ 1,319,419,892	\$ 245,204,865	\$ 3,932,992,074
29 Operating Capital Outlay	\$ 20,150,982	\$ 39,320,383	\$ 17,894,966	\$ 37,619,488	\$ 8,935,461	\$ 123,921,280
30 Risk Management	\$ 21,428,549	\$ 684,320	\$ 1,777,492	\$ 550,600		\$ 24,440,961
31 Financial Aid	\$ 106,492,336	\$ 468,461	\$ 8,500	\$ 506,504,709		\$ 613,474,006
32 Scholarships	\$ 10,675,000		\$ 5,755,887	\$ 504,108,161		\$ 520,539,048
33 Waivers	\$ 1,591,584		\$ 31,000			\$ 1,622,584
34 Finance Expense	\$ 166,781	\$ 2,591,758	\$ 4,138,500		\$ 1,575,084	\$ 8,472,123
35 Debt Service	\$ 1,514,846		\$ 55,105,754	\$ 12,581,682	\$ 261,124	\$ 69,463,406
36 Salary Incentive Payments	\$ 144,840					\$ 144,840
37 Law Enforcement Incentive Payments	\$ 14,799					\$ 14,799
38 Library Resources	\$ 44,760,703	\$ 488	\$ 1,169,554			\$ 45,930,745
39 Institute of Government	\$ 835,708					\$ 835,708
40 Regional Data Centers - SUS	\$ -					\$ -

STATE UNIVERSITY SYSTEM OF FLORIDA
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000					\$ 198,000
42 Phosphate Research	\$ 3,060,000					\$ 3,060,000
43 Other Operating Category	\$ 8,156,296					\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 4,335,199,096</u>	<u>\$ 2,082,368,044</u>	<u>\$ 1,502,507,971</u>	<u>\$ 2,611,660,828</u>	<u>\$ 463,556,859</u>	<u>\$ 10,995,292,798</u>
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers	\$ 18,462,430	\$ 633,562,541	\$ 295,933,910	\$ 109,878,389	\$ 677,128,641	\$ 1,734,965,911
48 Fixed Capital Outlay			\$ 5,200,000	\$ 4,002,227		\$ 9,202,227
49 Carryforward (From Prior Period Funds)	\$ 325,803,425					\$ 325,803,425
50 Other ⁷	\$ 277,222					\$ 277,222
51 Total Non-Operating Expenditures :	<u>\$ 344,543,077</u>	<u>\$ 633,562,541</u>	<u>\$ 301,133,910</u>	<u>\$ 113,880,616</u>	<u>\$ 677,128,641</u>	<u>\$ 2,070,248,785</u>
52						
53 Ending Fund Balance :	<u>\$ 552,964,202</u>	<u>\$ 895,646,452</u>	<u>\$ 1,030,692,613</u>	<u>\$ 396,200,383</u>	<u>\$ 245,437,980</u>	<u>\$ 3,120,941,630</u>
54						
55 Fund Balance Increase / Decrease :	\$ (295,693,041)	\$ (138,661,431)	\$ (28,986,928)	\$ (6,290,839)	\$ (2,084,538)	\$ (471,716,777)
56 Fund Balance Percentage Change :	-34.84%	-13.41%	-2.74%	-1.56%	-0.84%	-13.13%

UNIVERSITY OF FLORIDA
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>IFAS E&G¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 681,041,858	\$ 180,157,496	\$ 180,329,564	\$ 1,089,122,147	\$ 348,684,001	\$ 585,684,413	\$ 295,247,744	\$ 3,360,267,223
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers		\$ 108,894	\$ 18,353,536	\$ 546,563,081	\$ 100,760,365	\$ 27,764,629	\$ 570,581,797	\$ 1,264,132,302
48 Fixed Capital Outlay						\$ 4,002,227		\$ 4,002,227
49 Carryforward (From Prior Period Funds)	\$ 43,694,176	\$ 8,222,402	\$ 4,126,279					\$ 56,042,857
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 43,694,176	\$ 8,331,296	\$ 22,479,815	\$ 546,563,081	\$ 100,760,365	\$ 31,766,856	\$ 570,581,797	\$ 1,324,177,386
52								
53 Ending Fund Balance :	\$ 106,566,118	\$ 26,526,061	\$ 8,223,898	\$ 600,980,692	\$ 140,959,141	\$ 213,936,991	\$ 216,979,194	\$ 1,314,172,095
54								
55 Fund Balance Increase / Decrease :	\$ (29,964,181)	\$ (8,624,903)	\$ (4,872,145)	\$ (148,476,901)	\$ (1,473,438)	\$ 4,429,375	\$ 5,408,662	\$ (183,573,531)
56 Fund Balance Percentage Change :	-21.95%	-24.54%	-37.20%	-19.81%	-1.03%	2.11%	2.56%	-12.26%

FLORIDA STATE UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU/FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 42,974,103	\$ 10,098,421	\$ -	\$ 149,822,680	\$ 181,584,989	\$ 57,595,270	\$ 2	\$ 442,075,465
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 309,215,715	\$ 34,413,005	\$ 12,999,685					\$ 356,628,405
5 Lottery	\$ 37,680,207	\$ 605,115						\$ 38,285,322
6 Student Tuition	\$ 193,999,898	\$ 10,608,187						\$ 204,608,085
7 Phosphate Research								\$ -
8 Other U.S. Grants				\$ 157,274,023		\$ 48,344,052		\$ 205,618,075
9 City or County Grants				\$ 248,380				\$ 248,380
10 State Grants				\$ 23,317,279	\$ 22,500	\$ 62,487,045		\$ 85,826,824
11 Other Grants and Donations				\$ 28,328,341	\$ 2,596,500	\$ 16,600,150		\$ 47,524,991
12 Donations / Contrib. Given to the State								\$ -
13 Sales of Goods / Services				\$ 10,149,226	\$ 115,626,816	\$ 58,825,096	\$ 9,729,956	\$ 194,331,094
14 Sales of Data Processing Services					\$ 12,844,708			\$ 12,844,708
15 Fees				\$ 370,750	\$ 68,559,619	\$ 39,774,521		\$ 108,704,890
16 Miscellaneous Receipts								\$ -
17 Rent					\$ 42,975,680	\$ 1,414,518		\$ 44,390,198
18 Concessions								\$ -
19 Assessments / Services								\$ -
20 Other Receipts / Revenues ⁶	\$ 2,500,000	\$ 500,000		\$ 10,094,489	\$ 8,015,391	\$ 25,849,843		\$ 46,959,723
21 Subtotal:	\$ 543,395,820	\$ 46,126,307	\$ 12,999,685	\$ 229,782,488	\$ 250,641,214	\$ 253,295,225	\$ 9,729,956	\$ 1,345,970,695
22 Transfers In								\$ -
23 Total - Receipts / Revenues:	\$ 543,395,820	\$ 46,126,307	\$ 12,999,685	\$ 229,782,488	\$ 250,641,214	\$ 253,295,225	\$ 9,729,956	\$ 1,345,970,695
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 373,704,531	\$ 37,223,642	\$ 10,462,120	\$ 90,441,210	\$ 73,079,444	\$ 42,548,888	\$ 7,309,389	\$ 634,769,224
27 Other Personal Services	\$ 32,965,248	\$ 3,010,884	\$ 932,570	\$ 38,930,422	\$ 18,359,158	\$ 7,779,203	\$ 2,323,514	\$ 104,300,999
28 Expenses	\$ 107,006,947	\$ 5,255,521	\$ 1,604,995	\$ 81,214,304	\$ 126,974,382	\$ 201,406,201		\$ 523,462,350
29 Operating Capital Outlay	\$ 932,412	\$ 45,000		\$ 14,195,004	\$ 3,324,585	\$ 1,338,525		\$ 19,835,526
30 Risk Management	\$ 2,343,486	\$ 91,260			\$ 5,000			\$ 2,439,746
31 Financial Aid	\$ 15,844,767					\$ 13,300		\$ 15,858,067
32 Scholarships								\$ -
33 Waivers	\$ 45,236				\$ 31,000			\$ 76,236
34 Finance Expense								\$ -
35 Debt Service					\$ 23,051,306	\$ 1,850,000		\$ 24,901,306
36 Salary Incentive Payments	\$ 78,840							\$ 78,840
37 Law Enforcement Incentive Payments								\$ -
38 Library Resources	\$ 7,138,645			\$ 488	\$ 1,050,500			\$ 8,189,633
39 Institute of Government	\$ 835,708							\$ 835,708
40 Regional Data Centers - SUS								\$ -

FLORIDA STATE UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU/FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program								\$ -
42 Phosphate Research								\$ -
43 Other Operating Category								\$ -
44 Total Operating Expenditures :	\$ 540,895,820	\$ 45,626,307	\$ 12,999,685	\$ 224,781,428	\$ 245,875,375	\$ 254,936,117	\$ 9,632,903	\$ 1,334,747,635
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 1,694,371	\$ 25,650,347	\$ 11,177,386	\$ 97,052	\$ 38,619,156
48 Fixed Capital Outlay								\$ -
49 Carryforward (From Prior Period Funds)	\$ 40,421,648	\$ 8,143,575						\$ 48,565,223
50 Other ⁷								\$ -
51 Total Non-Operating Expenditures :	\$ 40,421,648	\$ 8,143,575	\$ -	\$ 1,694,371	\$ 25,650,347	\$ 11,177,386	\$ 97,052	\$ 87,184,379
52								
53 Ending Fund Balance :	\$ 5,052,455	\$ 2,454,846	\$ -	\$ 153,129,369	\$ 160,700,481	\$ 44,776,992	\$ 3	\$ 366,114,146
54								
55 Fund Balance Increase / Decrease :	\$ (37,921,648)	\$ (7,643,575)	\$ -	\$ 3,306,689	\$ (20,884,508)	\$ (12,818,278)	\$ 1	\$ (75,961,319)
56 Fund Balance Percentage Change :	-88.24 ⁰ %	-75.69%	-	2.21%	-11.50 ⁰ %	-22.26%	50.00%	-17.18%

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>*Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 34,180,105	\$ (3,211,444)	\$ 30,551,669	\$ 3,155,372	\$ 64,675,702
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 82,476,836				\$ 82,476,836
5 Lottery	\$ 14,228,081				\$ 14,228,081
6 Student Tuition	\$ 66,373,112				\$ 66,373,112
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 48,968,797		\$ 474,489	\$ 49,443,286
9 City or County Grants					\$ -
10 State Grants		\$ 3,786,877	\$ 76,032	\$ 54,000	\$ 3,916,909
11 Other Grants and Donations		\$ 1,880,938		\$ 55,356,205	\$ 57,237,143
12 Donations / Contrib. Given to the State				\$ 500,000	\$ 500,000
13 Sales of Goods / Services			\$ 26,908,610	\$ 3,477,500	\$ 30,386,110
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 4,991,283	\$ 10,397,931	\$ 15,389,214
16 Miscellaneous Receipts			\$ 3,786,383	\$ 8,996,764	\$ 12,783,147
17 Rent					\$ -
18 Concessions				\$ 280,500	\$ 280,500
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶					\$ -
21 Subtotal:	\$ 163,078,029	\$ 54,636,612	\$ 35,762,308	\$ 79,537,389	\$ 333,014,338
22 Transfers In			\$ 4,820,186	\$ 10,660,000	\$ 15,480,186
23 Total - Receipts / Revenues:	\$ 163,078,029	\$ 54,636,612	\$ 40,582,494	\$ 90,197,389	\$ 348,494,524
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 126,185,886	\$ 23,099,838	\$ 9,213,667	\$ 4,820,245	\$ 163,319,636
27 Other Personal Services	\$ 4,571,302	\$ 5,641,176	\$ 2,591,818	\$ 602,520	\$ 13,406,816
28 Expenses	\$ 20,412,938	\$ 20,667,985	\$ 21,501,941	\$ 13,447,841	\$ 76,030,705
29 Operating Capital Outlay	\$ 327,377		\$ 394,775	\$ 55,868	\$ 778,020
30 Risk Management	\$ 1,243,932				\$ 1,243,932
31 Financial Aid	\$ 624,417				\$ 624,417
32 Scholarships	\$ 3,200,000			\$ 60,000,000	\$ 63,200,000
33 Waivers	\$ 130,838				\$ 130,838
34 Finance Expense					\$ -
35 Debt Service	\$ 1,514,846		\$ 6,193,356		\$ 7,708,202
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments	\$ 14,799				\$ 14,799
38 Library Resources	\$ 2,785,344				\$ 2,785,344
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>*Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program	\$ 198,000				\$ 198,000
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 161,209,679</u>	<u>\$ 49,408,999</u>	<u>\$ 39,895,557</u>	<u>\$ 78,926,474</u>	<u>\$ 329,440,709</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 342,768	\$ 19,146,707	\$ 1,705,251	\$ 21,194,726
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 13,179,045				\$ 13,179,045
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 13,179,045</u>	<u>\$ 342,768</u>	<u>\$ 19,146,707</u>	<u>\$ 1,705,251</u>	<u>\$ 34,373,771</u>
52					
53 Ending Fund Balance :	<u>\$ 22,869,410</u>	<u>\$ 1,673,401</u>	<u>\$ 12,091,899</u>	<u>\$ 12,721,036</u>	<u>\$ 49,355,746</u>
54					
55 Fund Balance Increase / Decrease :	\$ (11,310,695)	\$ 4,884,845	\$ (18,459,770)	\$ 9,565,664	\$ (15,319,956)
56 Fund Balance Percentage Change :	-33.09%	-152.11%	-60.42%	303.15%	-23.69%

* Note: Beginning fund balance in the Contracts & Grants budget entity of (\$3,211,444) is a result of the timing of accounts receivable items due to FAMU, which if included would result in a beginning fund balance of \$3,488,556. (Source: FAMU Budget Office)

UNIVERSITY OF SOUTH FLORIDA
2015-2016 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	\$ 141,593,200	\$ 43,792,931	\$ 70,256,001	\$ 159,556,414	\$ 24,348,501	\$ 41,287,431	\$ 480,834,478
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 257,238,613	\$ 64,570,473					\$ 321,809,086
5 Lottery	\$ 36,365,703	\$ 9,349,672					\$ 45,715,375
6 Student Tuition	\$ 200,309,680	\$ 57,425,776		\$ 1,102,767			\$ 258,838,223
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 281,526,036		\$ 315,428,764		\$ 596,954,800
9 City or County Grants							\$ -
10 State Grants					\$ 48,736,428		\$ 48,736,428
11 Other Grants and Donations							\$ -
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 254,600	\$ 49,822,985	\$ 7,588,900		\$ 57,666,485
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 62,950,762	\$ 62,112,621	\$ 153,469,853	\$ 278,533,236
16 Miscellaneous Receipts			\$ 770,000	\$ 64,064,180	\$ 11,878,931	\$ 92,341,201	\$ 169,054,312
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues ⁶	\$ 177,528	\$ 277,222	\$ 1,253,500	\$ 30,663,241	\$ 60,665	\$ 47,000	\$ 32,479,156
21 Subtotal:	\$ 494,091,524	\$ 131,623,143	\$ 283,804,136	\$ 208,603,935	\$ 445,806,309	\$ 245,858,054	\$ 1,809,787,101
22 Transfers In	\$ 280,310		\$ 105,423,228	\$ 37,549,619	\$ 36,943,668		\$ 180,196,825
23 Total - Receipts / Revenues:	\$ 494,371,834	\$ 131,623,143	\$ 389,227,364	\$ 246,153,554	\$ 482,749,977	\$ 245,858,054	\$ 1,989,983,926
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 317,163,798	\$ 97,692,844	\$ 145,927,228	\$ 63,954,210	\$ 21,318,790	\$ 106,502,859	\$ 752,559,729
27 Other Personal Services	\$ 30,944,540	\$ 3,385,248	\$ 68,413,136	\$ 14,687,978	\$ 4,955,795	\$ 2,078,350	\$ 124,465,047
28 Expenses	\$ 124,607,822	\$ 28,204,417	\$ 114,424,000	\$ 107,603,445	\$ 435,449,414	\$ 39,072,415	\$ 849,361,513
29 Operating Capital Outlay	\$ 868,615	\$ 263,600	\$ 3,881,000	\$ 3,298,634	\$ 888,237		\$ 9,200,086
30 Risk Management	\$ 2,695,633	\$ 293,988	\$ 408,000	\$ 1,095,747	\$ 550,600		\$ 5,043,968
31 Financial Aid	\$ 11,777,512	\$ 1,323,015					\$ 13,100,527
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service				\$ 4,567,674	\$ 51,500		\$ 4,619,174
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 5,531,076	\$ 825,926		\$ 111,010			\$ 6,468,012
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF SOUTH FLORIDA
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category	\$ -						\$ -
44 Total Operating Expenditures :	<u>\$ 493,588,996</u>	<u>\$ 131,989,038</u>	<u>\$ 333,053,364</u>	<u>\$ 195,318,698</u>	<u>\$ 463,214,336</u>	<u>\$ 147,653,624</u>	<u>\$ 1,764,818,056</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 56,000,000	\$ 58,822,908	\$ 29,897,707	\$ 106,449,792	\$ 251,170,407
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 45,960,000	\$ 27,126,240					\$ 73,086,240
50 Other ⁷		\$ 277,222					\$ 277,222
51 Total Non-Operating Expenditures :	<u>\$ 45,960,000</u>	<u>\$ 27,403,462</u>	<u>\$ 56,000,000</u>	<u>\$ 58,822,908</u>	<u>\$ 29,897,707</u>	<u>\$ 106,449,792</u>	<u>\$ 324,533,869</u>
52							
53 Ending Fund Balance :	<u>\$ 96,416,038</u>	<u>\$ 16,023,574</u>	<u>\$ 70,430,001</u>	<u>\$ 151,568,362</u>	<u>\$ 13,986,435</u>	<u>\$ 33,042,069</u>	<u>\$ 381,466,479</u>
54							
55 Fund Balance Increase / Decrease :	\$ (45,177,162)	\$ (27,769,357)	\$ 174,000	\$ (7,988,052)	\$ (10,362,066)	\$ (8,245,362)	\$ (99,367,999)
56 Fund Balance Percentage Change :	-31.91%	-63.41%	0.25%	-5.01%	-42.56%	-19.97%	-20.67%

FLORIDA ATLANTIC UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 58,220,166	\$ 12,456,369	\$ 12,375,038	\$ 102,045,038	\$ 10,146,986	\$ 195,243,597
2						
3 <u>Receipts/Revenues</u>						
4 General Revenue	\$ 140,635,926	\$ 14,337,746				\$ 154,973,672
5 Lottery	\$ 19,994,203					\$ 19,994,203
6 Student Tuition	\$ 129,369,909	\$ 8,272,005				\$ 137,641,914
7 Phosphate Research						\$ -
8 Other U.S. Grants			\$ 41,399,046		\$ 828,623	\$ 42,227,669
9 City or County Grants						\$ -
10 State Grants			\$ 3,715,299		\$ 56,620,953	\$ 60,336,252
11 Other Grants and Donations					\$ 6,300,000	\$ 6,300,000
12 Donations / Contrib. Given to the State						\$ -
13 Sales of Goods / Services				\$ 65,209,008		\$ 65,209,008
14 Sales of Data Processing Services						\$ -
15 Fees			\$ 7,961,355	\$ 38,038,588	\$ 151,607,250	\$ 197,607,193
16 Miscellaneous Receipts				\$ 5,434,084	\$ 2,069,840	\$ 7,503,924
17 Rent						\$ -
18 Concessions						\$ -
19 Assessments / Services						\$ -
20 Other Reciepts / Revenues ⁶					\$ 4,245,000	\$ 4,245,000
21 Subtotal:	\$ 290,000,038	\$ 22,609,751	\$ 53,075,700	\$ 108,681,680	\$ 221,671,666	\$ 696,038,835
22 Transfers In			\$ 6,023,150	\$ 17,527,120	\$ 10,074,122	\$ 33,624,392
23 Total - Receipts / Revenues:	\$ 290,000,038	\$ 22,609,751	\$ 59,098,850	\$ 126,208,800	\$ 231,745,788	\$ 729,663,227
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$ 196,063,267	\$ 16,563,925	\$ 21,441,658	\$ 36,658,417	\$ 8,359,470	\$ 279,086,737
27 Other Personal Services	\$ 17,461,432	\$ 1,452,950	\$ 8,361,750	\$ 18,973,647	\$ 1,903,212	\$ 48,152,991
28 Expenses	\$ 69,306,240	\$ 4,592,876	\$ 26,090,442	\$ 67,007,961	\$ 215,417,750	\$ 382,415,269
29 Operating Capital Outlay						\$ -
30 Risk Management	\$ 1,796,845					\$ 1,796,845
31 Financial Aid	\$ 5,372,254					\$ 5,372,254
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
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program						\$ -
42 Phosphate Research						\$ -
43 Other Operating Category						\$ -
44 Total Operating Expenditures :	\$ 290,000,038	\$ 22,609,751	\$ 55,893,850	\$ 122,640,025	\$ 225,680,432	\$ 716,824,096
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers			\$ 3,205,000	\$ 16,459,264	\$ 8,186,370	\$ 27,850,634
48 Fixed Capital Outlay						\$ -
49 Carryforward (From Prior Period Funds)	\$ 43,720,164	\$ 1,280,237				\$ 45,000,401
50 Other ⁷						\$ -
51 Total Non-Operating Expenditures :	\$ 43,720,164	\$ 1,280,237	\$ 3,205,000	\$ 16,459,264	\$ 8,186,370	\$ 72,851,035
52						
53 Ending Fund Balance :	\$ 14,500,002	\$ 11,176,132	\$ 12,375,038	\$ 89,154,549	\$ 8,025,972	\$ 135,231,693
54						
55 Fund Balance Increase / Decrease :	\$ (43,720,164)	\$ (1,280,237)	\$ -	\$ (12,890,489)	\$ (2,121,014)	\$ (60,011,904)
56 Fund Balance Percentage Change :	-75.09%	-10.28%	0.00%	-12.63%	-20.90%	-30.74%

UNIVERSITY OF WEST FLORIDA
2015-2016 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>Summary</u>
1 Beginning Fund Balance	\$ 40,491,156	\$ 8,709,997	\$ 23,090,723	\$ 6,324,104	\$ 78,615,980
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 106,716,587				\$ 106,716,587
5 Lottery	\$ 7,544,831				\$ 7,544,831
6 Student Tuition	\$ 45,798,775				\$ 45,798,775
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 11,585,142		\$ 51,500,000	\$ 63,085,142
9 City or County Grants		\$ 4,737,805			\$ 4,737,805
10 State Grants		\$ 62,065			\$ 62,065
11 Other Grants and Donations		\$ 4,810,728			\$ 4,810,728
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 1,481,873	\$ 228,161	\$ 1,710,034
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 87,696	\$ 13,010,046	\$ 12,362,280	\$ 25,460,022
16 Miscellaneous Receipts		\$ 1,493,568	\$ 4,642,951	\$ 28,250,967	\$ 34,387,486
17 Rent			\$ 246,617	\$ 5,550	\$ 252,167
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Receipts / Revenues ⁶	\$ 375,000	\$ 299,873	\$ 3,789,517	\$ 116,000	\$ 4,580,390
21 Subtotal:	\$ 160,435,193	\$ 23,076,877	\$ 23,171,004	\$ 92,462,958	\$ 299,146,032
22 Transfers In					\$ -
23 Total - Receipts / Revenues:	\$ 160,435,193	\$ 23,076,877	\$ 23,171,004	\$ 92,462,958	\$ 299,146,032
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 84,819,753	\$ 5,816,440	\$ 6,751,359	\$ 3,880,162	\$ 101,267,714
27 Other Personal Services	\$ 8,620,865	\$ 2,949,465	\$ 2,726,784	\$ 1,153,322	\$ 15,450,436
28 Expenses	\$ 45,887,168	\$ 15,137,279	\$ 12,892,746	\$ 82,769,422	\$ 156,686,615
29 Operating Capital Outlay	\$ 10,085,306	\$ 22,161	\$ 47,000	\$ 667,626	\$ 10,822,093
30 Risk Management	\$ 594,556				\$ 594,556
31 Financial Aid	\$ 742,949				\$ 742,949
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,153,300				\$ 1,153,300
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF WEST FLORIDA
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category	\$ 8,156,296				\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 160,060,193</u>	<u>\$ 23,925,345</u>	<u>\$ 22,417,889</u>	<u>\$ 88,470,532</u>	<u>\$ 294,873,959</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (540,000)	\$ (187,151)	\$ 727,151	\$ -
48 Fixed Capital Outlay			\$ 5,200,000		\$ 5,200,000
49 Carryforward (From Prior Period Funds)	\$ 10,000,000				\$ 10,000,000
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	<u>\$ 10,000,000</u>	<u>\$ (540,000)</u>	<u>\$ 5,012,849</u>	<u>\$ 727,151</u>	<u>\$ 15,200,000</u>
52					
53 Ending Fund Balance :	<u>\$ 30,866,156</u>	<u>\$ 8,401,529</u>	<u>\$ 18,830,989</u>	<u>\$ 9,589,379</u>	<u>\$ 67,688,053</u>
54					
55 Fund Balance Increase / Decrease :	\$ (9,625,000)	\$ (308,468)	\$ (4,259,734)	\$ 3,265,275	\$ (10,927,927)
56 Fund Balance Percentage Change :	-23.77%	-3.54%	-18.45%	51.63%	-13.90%

UNIVERSITY OF CENTRAL FLORIDA
2015-2016 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	\$ 133,297,346	\$ 18,604,342	\$ 27,238,737	\$ 177,619,089	\$ 51,123,915	\$ (6,273,364)	\$ 401,610,065
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 253,681,222	\$ 26,372,140					\$ 280,053,362
5 Lottery	\$ 34,500,103						\$ 34,500,103
6 Student Tuition	\$ 249,033,082	\$ 14,678,096		\$ 4,784,419			\$ 268,495,597
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 102,222,187		\$ 374,268,060		\$ 476,490,247
9 City or County Grants							\$ -
10 State Grants			\$ 6,228,944		\$ 53,031,696		\$ 59,260,640
11 Other Grants and Donations			\$ 20,206,514				\$ 20,206,514
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services							\$ -
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 68,731,737	\$ 61,027,294		\$ 129,759,031
16 Miscellaneous Receipts			\$ 1,022,934	\$ 171,904,836	\$ 50,818,614	\$ 3,365,455	\$ 227,111,839
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services					\$ 207,636		\$ 207,636
20 Other Reciepts / Revenues ⁶	\$ 4,199,644	\$ 185,000	\$ 35,752		\$ 134,655		\$ 4,555,051
21 Subtotal:	\$ 541,414,051	\$ 41,235,236	\$ 129,716,331	\$ 245,420,992	\$ 539,487,955	\$ 3,365,455	\$ 1,500,640,020
22 Transfers In			\$ 25,566,669		\$ 44,836,803	\$ 2,270,554	\$ 72,674,026
23 Total - Receipts / Revenues:	\$ 541,414,051	\$ 41,235,236	\$ 155,283,000	\$ 245,420,992	\$ 584,324,758	\$ 5,636,009	\$ 1,573,314,046
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 380,164,166	\$ 27,247,494	\$ 63,074,047	\$ 61,228,505	\$ 30,674,138	\$ 3,866,213	\$ 566,254,563
27 Other Personal Services							\$ -
28 Expenses	\$ 117,908,157	\$ 13,987,742	\$ 92,208,953	\$ 175,032,346	\$ 47,228,864	\$ 1,769,796	\$ 448,135,858
29 Operating Capital Outlay							\$ -
30 Risk Management	\$ 2,070,799						\$ 2,070,799
31 Financial Aid	\$ 35,751,472				\$ 502,919,674		\$ 538,671,146
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service					\$ 3,492,360		\$ 3,492,360
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 5,519,457						\$ 5,519,457
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

UNIVERSITY OF CENTRAL FLORIDA
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 541,414,051	\$ 41,235,236	\$ 155,283,000	\$ 236,260,851	\$ 584,315,036	\$ 5,636,009	\$ 1,564,144,183
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers							\$ -
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 37,548,741	\$ 3,710,696					\$ 41,259,437
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 37,548,741	\$ 3,710,696	\$ -	\$ -	\$ -	\$ -	\$ 41,259,437
52							
53 Ending Fund Balance :	\$ 95,748,605	\$ 14,893,646	\$ 27,238,737	\$ 186,779,230	\$ 51,133,637	\$ (6,273,364)	\$ 369,520,491
54							
55 Fund Balance Increase / Decrease :	\$ (37,548,741)	\$ (3,710,696)	\$ -	\$ 9,160,141	\$ 9,722	\$ -	\$ (32,089,574)
56 Fund Balance Percentage Change :	-28.17%	-19.95%	0.00%	5.16%	0.02%	0.00%	-7.99%

FLORIDA INTERNATIONAL UNIVERSITY
2015-2016 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	\$ 48,408,224	\$ 8,600,684	\$ 12,549,101	\$ 205,681,121	\$ 24,945,976	\$ 937,917	\$ 301,123,023
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 200,164,103	\$ 31,386,537					\$ 231,550,640
5 Lottery	\$ 29,494,507						\$ 29,494,507
6 Student Tuition	\$ 230,748,887	\$ 18,376,190		\$ 45,781,171	\$ 14,565,444		\$ 309,471,692
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 76,118,655		\$ 89,762,031		\$ 165,880,686
9 City or County Grants			\$ 5,146,500				\$ 5,146,500
10 State Grants			\$ 86,293		\$ 21,507,308		\$ 21,593,601
11 Other Grants and Donations			\$ 15,200,740			\$ 3,473,095	\$ 18,673,835
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services			\$ 7,397,939	\$ 99,290,628	\$ 1,432,831	\$ 1,197,463	\$ 109,318,861
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 17,016,583	\$ 64,617,674		\$ 81,634,257
16 Miscellaneous Receipts			\$ 14,506,854	\$ 15,662,721	\$ 15,024,043		\$ 45,193,618
17 Rent				\$ 30,479,869		\$ 485,882	\$ 30,965,751
18 Concessions							\$ -
19 Assessments / Services							\$ -
20 Other Reciepts / Revenues ⁶				\$ 14,339,239	\$ 486,016		\$ 14,825,255
21 Subtotal:	\$ 460,407,497	\$ 49,762,727	\$ 118,456,981	\$ 222,570,211	\$ 207,395,347	\$ 5,156,440	\$ 1,063,749,203
22 Transfers In			\$ 27,701,915	\$ 53,544,863	\$ 32,945,875	\$ 982,300	\$ 115,174,953
23 Total - Receipts / Revenues:	\$ 460,407,497	\$ 49,762,727	\$ 146,158,896	\$ 276,115,074	\$ 240,341,222	\$ 6,138,740	\$ 1,178,924,156
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 306,146,946	\$ 38,437,301	\$ 58,040,605	\$ 74,095,979	\$ 16,930,236		\$ 493,651,067
27 Other Personal Services	\$ 36,922,160	\$ 2,158,901	\$ 15,372,853	\$ 14,339,359	\$ 3,554,322		\$ 72,347,595
28 Expenses	\$ 78,243,395	\$ 8,405,051	\$ 46,931,552	\$ 88,345,129	\$ 190,359,180	\$ 5,206,455	\$ 417,490,762
29 Operating Capital Outlay	\$ 5,077,689		\$ 2,225,184	\$ 1,689,378	\$ 1,593,981		\$ 10,586,232
30 Risk Management	\$ 1,524,703	\$ 37,753	\$ 276,320	\$ 540,188			\$ 2,378,964
31 Financial Aid	\$ 24,028,806						\$ 24,028,806
32 Scholarships				\$ 5,755,887			\$ 5,755,887
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service				\$ 16,610,015		\$ 180,124	\$ 16,790,139
36 Salary Incentive Payments	\$ 36,000						\$ 36,000
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 8,427,798	\$ 723,721					\$ 9,151,519
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -

FLORIDA INTERNATIONAL UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	\$ 460,407,497	\$ 49,762,727	\$ 122,846,514	\$ 201,375,935	\$ 212,437,719	\$ 5,386,579	\$ 1,052,216,971
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$ 26,632,754	\$ 63,961,089	\$ 29,001,428		\$ 119,595,271
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 15,136,649	\$ 6,112,548					\$ 21,249,197
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	\$ 15,136,649	\$ 6,112,548	\$ 26,632,754	\$ 63,961,089	\$ 29,001,428	\$ -	\$ 140,844,468
52							
53 Ending Fund Balance :	\$ 33,271,575	\$ 2,488,136	\$ 9,228,729	\$ 216,459,171	\$ 23,848,051	\$ 1,690,078	\$ 286,985,740
54							
55 Fund Balance Increase / Decrease :	\$ (15,136,649)	\$ (6,112,548)	\$ (3,320,372)	\$ 10,778,050	\$ (1,097,925)	\$ 752,161	\$ (14,137,283)
56 Fund Balance Percentage Change :	-31.27%	-71.07%	-26.46%	5.24%	-4.40%	80.19%	-4.69%

UNIVERSITY OF NORTH FLORIDA
2015-2016 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	\$ 21,734,088	\$ 1,886,147	\$ 19,555,234	\$ 11,178,185	\$ 54,353,654
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 84,589,890				\$ 84,589,890
5 Lottery	\$ 12,285,688				\$ 12,285,688
6 Student Tuition	\$ 64,792,406				\$ 64,792,406
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 1,749,876		\$ 20,000,000	\$ 21,749,876
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 1,397,990		\$ 14,024,000	\$ 15,421,990
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services			\$ 48,500		\$ 48,500
14 Sales of Data Processing Services					\$ -
15 Fees		\$ 365,117	\$ 10,645,618	\$ 24,978,541	\$ 35,989,276
16 Miscellaneous Receipts		\$ 4,998,244	\$ 17,650,099	\$ 4,043,480	\$ 26,691,823
17 Rent			\$ 23,034,476		\$ 23,034,476
18 Concessions			\$ 30,000	\$ 55,000	\$ 85,000
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶		\$ 18,289	\$ 559,499	\$ 128,555	\$ 706,343
21 Subtotal:	\$ 161,667,984	\$ 8,529,516	\$ 51,968,192	\$ 63,229,576	\$ 285,395,268
22 Transfers In		\$ 135,534	\$ 4,761,770	\$ 600,022	\$ 5,497,326
23 Total - Receipts / Revenues:	\$ 161,667,984	\$ 8,665,050	\$ 56,729,962	\$ 63,829,598	\$ 290,892,594
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 117,612,678	\$ 3,895,476	\$ 13,957,173	\$ 10,746,796	\$ 146,212,123
27 Other Personal Services	\$ 5,832,254	\$ 607,081	\$ 3,366,066	\$ 3,236,977	\$ 13,042,378
28 Expenses	\$ 31,373,353	\$ 3,278,937	\$ 34,572,393	\$ 49,318,077	\$ 118,542,760
29 Operating Capital Outlay	\$ 65,401	\$ 340,138	\$ 322,950	\$ 9,000	\$ 737,489
30 Risk Management	\$ 1,356,661				\$ 1,356,661
31 Financial Aid	\$ 5,395,137			\$ 413,700	\$ 5,808,837
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		\$ 6,744		\$ 9,244
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

UNIVERSITY OF NORTH FLORIDA
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 161,667,984	\$ 8,121,632	\$ 52,225,326	\$ 63,724,550	\$ 285,739,492
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ 138,695	\$ 6,163,580	\$ 1,249,171	\$ 7,551,446
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 13,650,689				\$ 13,650,689
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ 13,650,689	\$ 138,695	\$ 6,163,580	\$ 1,249,171	\$ 21,202,135
52					
53 Ending Fund Balance :	\$ 8,083,399	\$ 2,290,870	\$ 17,896,290	\$ 10,034,062	\$ 38,304,621
54					
55 Fund Balance Increase / Decrease :	\$ (13,650,689)	\$ 404,723	\$ (1,658,944)	\$ (1,144,123)	\$ (16,049,033)
56 Fund Balance Percentage Change :	-62.81%	21.46%	-8.48%	-10.24%	-29.53%

FLORIDA GULF COAST UNIVERSITY
2015-2016 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	\$ 16,602,868	\$ 4,710,901	\$ 14,162,806	\$ 3,859,085	\$ 39,335,660
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 65,518,663				\$ 65,518,663
5 Lottery	\$ 6,826,438				\$ 6,826,438
6 Student Tuition	\$ 56,611,465				\$ 56,611,465
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 8,876,019		\$ 28,270,437	\$ 37,146,456
9 City or County Grants		\$ 487,956			\$ 487,956
10 State Grants		\$ 1,643,410		\$ 224,381	\$ 1,867,791
11 Other Grants and Donations		\$ 4,004,763	\$ 13,000	\$ 1,638,161	\$ 5,655,924
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 3,993,856	\$ 12,579,778	\$ 16,573,634
16 Miscellaneous Receipts		\$ 600,000	\$ 40,715,257	\$ 1,724,807	\$ 43,040,064
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶	\$ 200,000	\$ 73,738	\$ 310,000		\$ 583,738
21 Subtotal:	\$ 129,156,566	\$ 15,685,886	\$ 45,032,113	\$ 44,437,564	\$ 234,312,129
22 Transfers In		\$ 4,735,495	\$ 4,332,967	\$ 3,912,438	\$ 12,980,900
23 Total - Receipts / Revenues:	\$ 129,156,566	\$ 20,421,381	\$ 49,365,080	\$ 48,350,002	\$ 247,293,029
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 89,675,595	\$ 6,162,081	\$ 10,921,032	\$ 6,804,882	\$ 113,563,590
27 Other Personal Services	\$ 8,731,066	\$ 1,657,549	\$ 2,246,000	\$ 2,415,814	\$ 15,050,429
28 Expenses	\$ 24,131,083	\$ 7,508,511	\$ 13,605,174	\$ 5,588,434	\$ 50,833,202
29 Operating Capital Outlay	\$ 202,288	\$ 421,954	\$ 436,010	\$ 28,086,830	\$ 29,147,082
30 Risk Management	\$ 1,153,851		\$ 127,600		\$ 1,281,451
31 Financial Aid	\$ 3,390,219	\$ 468,461	\$ 8,500	\$ 1,710,500	\$ 5,577,680
32 Scholarships					\$ -
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service					\$ -
36 Salary Incentive Payments					\$ -
37 Law Enforcement Incentive Payments					\$ -
38 Library Resources	\$ 1,672,464		\$ 1,300		\$ 1,673,764
39 Institute of Government					\$ -
40 Regional Data Centers - SUS					\$ -

FLORIDA GULF COAST UNIVERSITY
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 128,956,566	\$ 16,218,556	\$ 27,345,616	\$ 44,606,460	\$ 217,127,198
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers		\$ (474,128)	\$ 3,843,781	\$ 169,296	\$ 3,538,949
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)	\$ 3,770,336				\$ 3,770,336
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ 3,770,336	\$ (474,128)	\$ 3,843,781	\$ 169,296	\$ 7,309,285
52					
53 Ending Fund Balance :	\$ 13,032,532	\$ 9,387,854	\$ 32,338,489	\$ 7,433,331	\$ 62,192,206
54					
55 Fund Balance Increase / Decrease :	\$ (3,570,336)	\$ 4,676,953	\$ 18,175,683	\$ 3,574,246	\$ 22,856,546
56 Fund Balance Percentage Change :	-21.50%	99.28%	128.33%	92.62%	58.11%

NEW COLLEGE OF FLORIDA
2015-2016 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	\$ 5,185,768	\$ 513,132	\$ 2,409,271	\$ 306,212	\$ 8,414,383
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 18,398,943				\$ 18,398,943
5 Lottery	\$ 991,230				\$ 991,230
6 Student Tuition	\$ 4,865,140				\$ 4,865,140
7 Phosphate Research					\$ -
8 Other U.S. Grants		\$ 190,224			\$ 190,224
9 City or County Grants					\$ -
10 State Grants					\$ -
11 Other Grants and Donations		\$ 776,618		\$ 3,550,948	\$ 4,327,566
12 Donations / Contrib. Given to the State					\$ -
13 Sales of Goods / Services					\$ -
14 Sales of Data Processing Services					\$ -
15 Fees	\$ 50,000		\$ 791,233	\$ 902,814	\$ 1,744,047
16 Miscellaneous Receipts		\$ 1,708,467	\$ 6,631,185	\$ 10,500	\$ 8,350,152
17 Rent					\$ -
18 Concessions					\$ -
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶		\$ 5,000	\$ 22,500	\$ 4,500	\$ 32,000
21 Subtotal:	\$ 24,305,313	\$ 2,680,309	\$ 7,444,918	\$ 4,468,762	\$ 38,899,302
22 Transfers In			\$ 1,313,020		\$ 1,313,020
23 Total - Receipts / Revenues:	\$ 24,305,313	\$ 2,680,309	\$ 8,757,938	\$ 4,468,762	\$ 40,212,322
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 18,148,183	\$ 1,693,208	\$ 1,330,796	\$ 297,395	\$ 21,469,582
27 Other Personal Services	\$ 559,597	\$ 655,833	\$ 284,655	\$ 69,100	\$ 1,569,185
28 Expenses	\$ 3,826,541	\$ 334,168	\$ 3,698,808	\$ 285,353	\$ 8,144,870
29 Operating Capital Outlay	\$ 26,606		\$ 25,000	\$ 7,000	\$ 58,606
30 Risk Management	\$ 233,314		\$ 8,957		\$ 242,271
31 Financial Aid	\$ 454,407			\$ 1,447,535	\$ 1,901,942
32 Scholarships	\$ 875,000			\$ 2,337,379	\$ 3,212,379
33 Waivers					\$ -
34 Finance Expense					\$ -
35 Debt Service			\$ 2,020,000		\$ 2,020,000
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
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research					\$ -
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	\$ 24,305,313	\$ 2,683,209	\$ 7,368,216	\$ 4,443,762	\$ 38,800,500
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers			\$ 1,313,020		\$ 1,313,020
48 Fixed Capital Outlay					\$ -
49 Carryforward (From Prior Period Funds)					\$ -
50 Other ⁷					\$ -
51 Total Non-Operating Expenditures :	\$ -	\$ -	\$ 1,313,020	\$ -	\$ 1,313,020
52					
53 Ending Fund Balance :	\$ 5,185,768	\$ 510,232	\$ 2,485,973	\$ 331,212	\$ 8,513,185
54					
55 Fund Balance Increase / Decrease :	\$ -	\$ (2,900)	\$ 76,702	\$ 25,000	\$ 98,802
56 Fund Balance Percentage Change :	0.00%	-0.57%	3.18%	8.16%	1.17%

FLORIDA POLYTECHNIC UNIVERSITY
2015-2016 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	\$ 27,640,166	\$ -	\$ 990,608	\$ -	\$ 28,630,774
2					
3 <u>Receipts/Revenues</u>					
4 General Revenue	\$ 32,059,621				\$ 32,059,621
5 Lottery	\$ 260,033				\$ 260,033
6 Student Tuition	\$ 3,507,328				\$ 3,507,328
7 Phosphate Research	\$ 3,060,000				\$ 3,060,000
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			\$ 3,225,193		\$ 3,225,193
14 Sales of Data Processing Services					\$ -
15 Fees			\$ 312,720	\$ 1,468,752	\$ 1,781,472
16 Miscellaneous Receipts					\$ -
17 Rent					\$ -
18 Concessions				\$ 2,500	\$ 2,500
19 Assessments / Services					\$ -
20 Other Reciepts / Revenues ⁶					\$ -
21 Subtotal:	\$ 38,886,982	\$ 400,000	\$ 3,537,913	\$ 1,471,252	\$ 44,296,147
22 Transfers In		\$ 630,000		\$ 4,133,030	\$ 4,763,030
23 Total - Receipts / Revenues:	\$ 38,886,982	\$ 1,030,000	\$ 3,537,913	\$ 5,604,282	\$ 49,059,177
24					
25 <u>Operating Expenditures</u>					
26 Salaries and Benefits	\$ 14,423,399	\$ 630,000	\$ 212,486		\$ 15,265,885
27 Other Personal Services	\$ 1,321,722		\$ 186,172	\$ 175,000	\$ 1,682,894
28 Expenses	\$ 21,065,863	\$ 400,000	\$ 2,029,324	\$ 4,985,997	\$ 28,481,184
29 Operating Capital Outlay			\$ 672,500	\$ 60,000	\$ 732,500
30 Risk Management	\$ 19,998				\$ 19,998
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
2015-2016 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Summary</u>
41 Black Male Explorers Program					\$ -
42 Phosphate Research	\$ 3,060,000				\$ 3,060,000
43 Other Operating Category					\$ -
44 Total Operating Expenditures :	<u>\$ 39,940,982</u>	<u>\$ 1,030,000</u>	<u>\$ 3,100,482</u>	<u>\$ 5,220,997</u>	<u>\$ 49,292,461</u>
45					
46 <u>Non-Operating Expenditures</u>					
47 Transfers				\$ -	-
48 Fixed Capital Outlay				\$ -	-
49 Carryforward (From Prior Period Funds)				\$ -	-
50 Other ⁷				\$ -	-
51 Total Non-Operating Expenditures :	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
52					
53 Ending Fund Balance :	<u>\$ 26,586,166</u>	<u>\$ -</u>	<u>\$ 1,428,039</u>	<u>\$ 383,285</u>	<u>\$ 28,397,490</u>
54					
55 Fund Balance Increase / Decrease :	\$ (1,054,000)	\$ -	\$ 437,431	\$ 383,285	\$ (233,284)
56 Fund Balance Percentage Change :	-3.81%	-	44.16%	-	-0.81%