

FINANCE 1997
UNIVERSITY OF NORTH FLORIDA

This Report Covers Finance Activity for 12-month Fiscal Year, Beginning July 1996, Ending June 1997.

*** PLEASE DO NOT MARK IN SHADED AREAS ****

*** ROUND ALL DOLLAR AMOUNTS TO WHOLE DOLLAR VALUE ***

PART A - CURRENT FUNDS REVENUES BY SOURCE

Source of Funds		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	Column 1 plus column 2 must equal column 3 for lines 1 thru 16
Tuition and Fees	Ln01	\$15,937,330	\$0	\$15,937,330	OK
Government Appropriations*					
Federal Total*	Ln02			\$0	OK
Through State Channels (enter below)					
\$0	Ln03				
State*	Ln04	\$42,894,505		\$42,894,505	OK
Local*	Ln05			\$0	OK
Government Grants & Contracts					
Federal*	Ln06		\$7,238,930	\$7,238,930	OK
State*	Ln07		\$1,106,540	\$1,106,540	OK
Local*	Ln08			\$0	OK
Private Gifts, Grants, & Contracts*	Ln09		\$1,598,554	\$1,598,554	OK
Endowment Income*	Ln10			\$0	OK
Sales & Services of Educ Activities*	Ln11	\$206,950		\$206,950	OK
Auxiliary Enterprises	Ln12	\$8,772,691		\$8,772,691	OK
Hospitals**	Ln13			\$0	OK
Other Sources*	Ln14	\$357,895	\$74,807	\$432,702	OK
Independent Operations*	Ln15			\$0	OK
Total Current Funds Revenues (sum of lines 1, 2, 4-15)	Ln16	\$68,169,371	\$10,018,831	\$78,188,202	OK

*Excludes appropriations, gifts, grants, endowment, & sales & services for hospitals (not Med Sch). Report exclusions for hospitals on line 13.

** Amounts relating to the hospital only. If an entry is made on this line please complete F
Med Sch revenues should be reported on lines 1 through 12, and 14-15 as appropriate.

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION

Function of Expenditures		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	Amount for Salaries & Wages without Employee Benefits Included in Col. 3 COL 4
Educational and General					
Instruction	Ln01	\$22,229,777	\$2,128,556	\$24,358,333	\$18,079,047
Research	Ln02	\$2,993,796	\$507,773	\$3,501,569	\$534,384
Public Service	Ln03	\$446,044	\$2,788,833	\$3,234,877	\$1,576,756
Academic Support	Ln04	\$9,936,865	\$641,573	\$10,578,438	\$5,200,325
Includes Library Expenditures of \$3,025,532	Ln05				
Student Services	Ln06	\$6,046,108	\$8,000	\$6,054,108	\$1,724,947
Institutional Support	Ln07	\$9,309,684	\$24,451	\$9,334,135	\$4,454,423
Operation & Maintenance of Plant	Ln08	\$5,744,385		\$5,744,385	\$2,032,431
Scholarships & Fellowships	Ln09	\$111,528	\$4,246,947	\$4,358,475	
Mandatory Transfers	Ln10	\$608,485	(\$506,789)	\$101,696	
Nonmandatory Transfers	Ln11			\$0	
TOTAL E & G EXPENDITURES & TRANSFERS For Col 1-3 (sum of lines 1-4,6-11) For Col 4- (sum of lines 1-4, 6-11)	Ln12	\$57,426,672	\$9,839,344	\$67,266,016	\$33,602,313
AUXILIARY ENTERPRISES	Ln13	\$7,878,664	\$0	\$7,878,664	\$2,668,824
Includes Mandatory Transfer of \$0	Ln14				
Includes Nonmandatory Transfer of \$0	Ln15				

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION - (Continued)

Function of Expenditures		AMOUNT			Amount for Salaries & Wages Without Employee Benefits Included in Col. 3 COL 4
Educational and General		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	
HOSPITALS	Ln16	\$0	\$0	\$0	\$0

Includes Mandatory Transfer of	Ln17				
Includes Nonmandatory Transfer of	Ln18				
INDEPENDENT OPERATIONS	Ln19	\$0	\$0	\$0	\$0
Includes Mandatory Transfer of	Ln20				
Includes Nonmandatory Transfer of	Ln21				
Total current funds expenditures & Transfers (sum of lines 12,13,16, & 19)	Ln22	\$65,305,336	\$9,839,344	\$75,144,680	\$36,271,137
Function of Expenditures					Employee Compensation
TOTAL Salaries & Wages for E&G (sum of col 4 lines 1-4 & 6-8)	Ln23				COL 4
Total E&G Employee Fringe Benefits Paid from Institutional Accounts	Ln24				\$33,602,313
Total E&G Employee Fringe Benefits Paid from Noninstitutional Accounts Not included on Line 12 Col 3	Ln25				
Included on Line 12 Col 3	Ln26				\$10,416,717
TOTAL E&G EMPLOYEE COMPENSATION (sum of lines 23 - 26)	Ln27				\$44,019,030

PART C - CLARIFYING QUESTION REGARDING TOTAL E&G EXPENDITURES AND REVENUES

1. Institutional systems - Is this unit part of an institutional system ?	Y or N	
Are any cost for the operation of central admin. included in this report?	Y or N	
Enter amount -	n	
2. Tuition and fees		
a. Tuition and fees (Copy Part A, line1, column 3)		15937330
b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) Reported in Part C, line 2a above.		0
c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) not Reported in Part C, line 2a above.		0
d. TOTAL TUITION AND FEES (a + c)		15937330
3. Intercollegiate athletics - Does this institution have an intercollegiate athletic program?	Y or N	
Mark (Y) all that apply and enter dollar amount.	Y or N	1896520
Institutional accounts		
Amount reported as part of Auxiliary enterprises (Part B, line 13).....		1774766
Amount reported as part of Instruction (Part B, line 1).....		
Amount reported as part of Student services (Part B, line 6).....		
Corporate or foundation account		
Amount funded from a separate corporation or foundation.....		
4. Summer session(s)	Y or N-skip to 5	
a. Does your institution operate a summer session(s)?		
Does the summer session(s) operate independently of the main academic portion of the institution?	n	
Enter amo revenues		
Expend.		
b. Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?	Y or N	
c. Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?	Y or N	
5. Excluded financial activities		
Were there any financial activities involving the receipt of revenues or the expenditure of funds (e.g., receipt and expenditure of funds by a subentity of the institution) which were not included in either parts A or B above?	Y or N	
Enter amounts Revenues	n	
Expenditures....		

List the types of subentities whose financial activities were not included in either part A or B.

Type of subentity 1	Financial activities excluded from - Mark(X) all that apply	
	Part A (2)	Part B (3)

6. Other exclusions - Are some educational and general expenditures paid from other than institutional sources so that they are NOT included in Part B?

Y or N

n

Enter amount.....

7. Employee fringe benefits - From which of the following are employee fringe benefits paid?
Mark (X) only one.

All employee fringe benefits included on Part B, line 12, column 3 are charged against Institutional support (Part B, line 7) and NOT to the functional categories to which they are attributable.

Mark (X) here

All employee fringe benefits included in Part B, line 12, column 3 are charged against attributable functional categories (i.e., Instruction, Research, Public service, Academic support, Student services, Operation and maintenance of plant, Part B, lines 1-4, 6 and 8) as well as to Institutional support (Part B, line 7)

Mark (X) here
x

8. Interest income and total gains (net of losses)

a. Revenues from other sources (Copy Part A, line 14, column 3.)	432702
b. Total interest income included on line 8a above	100922
c. Total gains (net of losses) included on line 8a above	

PART D - UTILITY EXPENDITURES

	AMOUNT
Total Expenditures for Utilities (exclude hospitals)	Ln01 \$1,064,612

PART E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES
 (To be completed by Institutions responding on Part B, line 9)

SOURCE		AMOUNT			Column 1 plus column 2 equals column 3
		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	
Federal Government Pell Grants	Ln01		\$2,552,067	\$2,552,067	OK
Other Federal	Ln02	\$0	\$341,523	\$341,523	OK
State Government	Ln03	\$0	\$0	\$0	OK
Local Government	Ln04	\$0	\$0	\$0	OK
Private	Ln05	\$0	\$1,845	\$1,845	OK
Institutional	Ln06	\$111,528	\$1,351,512	\$1,463,040	OK
Total Scholarship & Fellowship Expenditures (sum of lines 1-6, this total must equal corresponding totals on Part B, line 9, columns 1 - 3)	Ln07	\$111,528	\$4,246,947	\$4,358,475	OK

PART F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Expenditures	Amount
Expenditures for Library Acquisitions (included on Part B, line 5)	Ln01 \$1,200,000
Expenditures for Lib Acquisitions (not included on Part B, line 5)	Ln02 \$0
Total Expenditures for Library Acquisitions (sum of lines 1 & 2)	Ln03 \$1,200,000

PART G - INDEBTEDNESS ON PHYSICAL PLANT

Balances and Transactions	AMOUNT
Bal Owed on Principal at Beginning of Yr.	Ln01
Additional Principal Borrowed During Yr.	Ln02

Payments Made on Principal During Yr.	Ln03	
Balance Owed on Principal at End of Yr. (line 1, plus line 2, minus line 3)	Ln04	\$0
Interest Payments on Physical Plant Indebtedness	Ln05	

PART H - DETAILS OF ENDOWMENT ASSETS

Does this institution or any of its foundations or other affiliated organization own endowment assets? (Y or N) . Y

		Book Value COL 1	Market Value COL 2	Amount COL 3
Balances and Yield				
Value of Endowment Assets at the beginning of the Fiscal Year	Ln01	\$0	\$9,015,037	
Value of Endowment Assets at the end of the Fiscal Year	Ln02	\$0	\$18,081,977	
Endowment Yield (dividends, interest, rents, royalties, etc.)	Ln03			\$504,052
Endowment Yield (line 3) Transferred to Endowment Fund	Ln04			\$504,052
Transfer from the Endowment Fund to the Current Fund (only for those Inst. Employing the Total Return Concept & Spending Rule)	Ln05			\$288,496

PART I - SELECTED FUNDS BALANCES

Funds		Amount
Current funds balance	Ln01	
Funds functioning as endowment balance	Ln02	
Unexpended plant funds balance*	Ln03	
Funds for renewals and replacements balance	Ln04	
Funds for retirement of plant debt balance	Ln05	
TOTAL (Sum of lines 1-5)	Ln06	\$0

PART J - HOSPITAL REVENUES (To be completed by institutions responding on Part A, line 13)

Source	Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	Column 1 plus column 2 must equal column 3
Government Appropriations				
Federal	Ln01		\$0	OK
State	Ln02		\$0	OK
Local	Ln03		\$0	OK
Sales and Services	Ln04		\$0	OK
All Gifts, Grants & Contracts	Ln05		\$0	OK
Endowment Income	Ln06		\$0	OK
Other Sources	Ln07		\$0	OK
Total (sum of lines 1-7, this total must equal corresponding totals on Part A, line 13, columns 1 - 3)	Ln08	\$0	\$0	OK

PART K - PHYSICAL PLANT ASSETS

Type of Asset		Book Value at Beginning of Year COL 1	Additions During Year COL 2	Deductions During Year COL 3	Book Value At End of Year COL 4
Land	Ln01	\$4,186,581	\$3,264,945		\$7,451,526
Buildings	Ln02	\$61,897,475	\$10,144,046	\$675,250	\$71,366,271
Equipment	Ln03	\$17,345,740	\$2,615,737	\$2,479,427	\$17,482,050

PART L - INTEREST EARNINGS AND CASH AND SECURITY DATA FOR BUREAU OF THE CENSUS

To be completed by all state & local public institutions)

Finance Item		AMOUNT
Interest from All Funds - Include interest from all unrestricted and restricted funds.	Ln01	\$100,922
Total Cash & Security Assets Held at End of Fiscal Year in Sinking or Debt Service Funds	Ln02	
Total Cash & Security Assets Held at End of Fiscal Year in Bond Funds	Ln03	
Total Cash & Security Assets Held at		

End of Fiscal Year in ALL Other Funds -		
Include Current & Endowment Funds -		
Restricted AND Unrestricted	Ln04	\$13,922,990

PART M - FISCAL YEAR DATA FOR BUREAU OF THE CENSUS
 (To be completed by local public institutions only)

PART N - REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA FOR BUREAU OF THE CENSUS
 (To be completed by State public institutions only)

Selected Finance Items		Education & General/Indep Opers	Auxiliary Enterprises	Hospitals	Agriculture Ext./Experiment Services
		COL 1	COL 2	COL 3	COL 4
Employee compensation					
Salaries and Wages	Ln01				
Payment to State Retirement Funds	Ln02				
Capital Outlay					
Equipment Purchase - Current Funds	Ln03				
Equipment Purchase - Plant Funds	Ln04				
Construction - Plant Funds	Ln05				
Land Purchase - Plant Funds	Ln06				
Miscellaneous revenues					
Gross Charges from Product Sales	Ln07				
Revenue from Federal Government	Ln08				
Miscellaneous expenditures					
Current Expenditure(Other than Salaries)	Ln09				

INDEBTEDNESS and INTEREST
 EXCLUDE DEBT ISSUED AND BACKED BY STATE GOVERNMENT.
 REPORT ALL REVENUE DEBT (STADIUMS, DORMITORIES AND HOSPITALS) ISSUED BY YOUR INSTITUTION.

		Total (whole dollars)
Interest Paid on Revenue Debt	Ln10	\$790,412
Long-term Debt Outstanding at Beginning of Fiscal Year	Ln11	\$21,800,000
Long-term Debt Issued During Fiscal Yr.	Ln12	\$9,500,000
Long-term Debt Retired During Fiscal Yr.	Ln13	\$300,000
Long-term Debt Outstanding at End of Fiscal Yr (Ln 11 + Ln 12 - Ln 13)	Ln14	\$31,000,000
Short-term Debt Outstanding at Beginning of Fiscal Year	Ln15	
Short-term Debt Outstanding at End of Fiscal Year	Ln16	