

## FINANCE 1999

NAME OF REPORTING INSTITUTION: University of North Florida  
 This Report Covers Finance Activity for 12-month Fiscal Year, Beginning July 1998, Ending June 1999.  
 \*\*\* 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	\$19,575,243		\$19,575,243	OK
Government Appropriations*					
Federal Total*	Ln02			\$0	OK
Through State Channels (enter below)					
	Ln03	\$0			
State*	Ln04	\$56,538,025		\$56,538,025	OK
Local*	Ln05			\$0	OK
Government Grants & Contracts					
Federal*	Ln06		\$5,619,050	\$5,619,050	OK
State*	Ln07		\$2,417,569	\$2,417,569	OK
Local*	Ln08			\$0	OK
Private Gifts, Grants, & Contracts*	Ln09		\$2,240,946	\$2,240,946	OK
Endowment Income*	Ln10			\$0	OK
Sales & Services of Educ Activities*	Ln11			\$0	OK
Auxiliary Enterprises	Ln12	\$12,743,381		\$12,743,381	OK
Hospitals**	Ln13			\$0	OK
Other Sources*	Ln14	\$1,522,700	\$97,406	\$1,620,106	OK
Independent Operations*	Ln15			\$0	OK
Total Current Funds Revenues (sum of lines 1, 2, 4-15)	Ln16	\$90,379,349	\$10,374,971	\$100,754,320	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 Part J.  
 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	Restricted	TOTAL	Amount for Salaries & Wages without Employee Benefits Included in Col. 3
Educational and General		COL 1	COL 2	COL 3	COL 4		
Instruction	3E+09	\$32,455,697	\$1,004,531	\$33,460,228		\$21,334,890	
Research	Ln02	\$544,938	\$1,007,386	\$1,552,324		\$953,090	
Public Service	Ln03	\$124,237	\$2,440,785	\$2,565,022		\$1,090,120	
Academic Support	Ln04	\$13,701,271	\$585,896	\$14,287,167		\$7,098,668	
Includes Library Expenditures of							
		\$3,476,620					
Student Services	Ln06	\$9,203,025	\$71,318	\$9,274,343		\$4,014,044	
Institutional Support	Ln07	\$11,753,195	\$8,204	\$11,761,399		\$5,704,388	
Operation & Maintenance of Plant	Ln08	\$7,654,398		\$7,654,398		\$2,804,385	
Scholarships & Fellowships	Ln09	\$1,160,546	\$5,256,850	\$6,417,396			
Mandatory Transfers	Ln10			\$0			
Nonmandatory Transfers	Ln11	\$3,852		\$3,852			
TOTAL E & G EXPENDITURES & TRANSFERS For Col 1-3 (sum of lines 1-4,6-11) For Col 4- (sum of lines 1-4, 6-8)	Ln12	\$76,601,159	\$10,374,970	\$86,976,129		\$42,999,585	
AUXILIARY ENTERPRISES	Ln13	\$12,539,460	\$0	\$12,539,460		\$3,529,505	
Includes Mandatory Transfer of							
	Ln14	\$0					
Includes Nonmandatory Transfer of							

\$0 Ln15

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

Function of Expenditures Educational and General		AMOUNT			Amount for Salaries & Wages Without Employee Benefits Included in Col. 3 COL 4
		Unrestricted	Restricted	TOTAL	
		COL 1	COL 2	COL 3	
<b>HOSPITALS</b>	Ln16	\$0	\$0	\$0	\$0
Includes Mandatory Transfer of					
\$0	Ln17				
Includes Nonmandatory Transfer of					
\$0	Ln18				
<b>INDEPENDENT OPERATIONS</b>	Ln19	\$0	\$0	\$0	\$0
Includes Mandatory Transfer of					
\$0	Ln20				
Includes Nonmandatory Transfer of					
\$0	Ln21				
Total current funds expenditures & Transfers (sum of lines 12,13,16,& 19)	Ln22	\$89,140,619	\$10,374,970	\$99,515,589	\$46,529,090
Function of Expenditures					Employee Compensation
TOTAL Salaries & Wages for E&G (sum of col 4 lines 1-4 & 6-8)	Ln23				COL 4 \$42,999,585
Total E&G Employee Fringe Benefits Paid from Institutional Accounts	Ln24				\$16,850,000
Total E&G Employee Fringe Benefits Paid from Noninstitutional Accounts					
Not included on Line 12 Col 3	Ln25				\$0
Included on Line 12 Col 3	Ln26				\$0
TOTAL E&G EMPLOYEE COMPENSATION (sum of lines 23 - 26)	Ln27				\$59,849,585

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

<b>1. Institutional systems - Is this unit part of an institutional system ?</b>	Y or N	
Are any cost for the operation of central admin. included in this report?	yes	
Enter amount -		
<b>2. Tuition and fees</b>		
a. Tuition and fees (Copy Part A, line1, column 3)		\$19,575,243
b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) <b>Reported</b> in Part C, line 2a above.		
c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g.,debt retirement, additions to plant) <b>not Reported</b> in Part C, line 2a above.		
<b>d. TOTAL TUITION AND FEES(a + c)</b>		19,575,243
<b>3. Intercollegiate athletics - Does this institution have an intercollegiate athletic program?</b>	Y or N	
Mark (Y) all that apply and enter dollar amount.	yes	Amount
<b>Institutional accounts</b>		
Amount reported as part of Auxiliary enterprises (Part B, line 13).....	2362332	
Amount reported as part of Instruction (Part B, line 1).....		
Amount reported as part of Student services (Part B, line 6).....		
<b>Corporate or foundation account</b>		
Amount funded from a separate corporation or foundation.....		

**4. Summer session(s)**

a. Does your institution operate a summer session(s)?

Does the summer session(s) operate independently of the main

Y or N-skip to 5
yes

academic portion of the institution?

Enter amounts -

revenues .....

Expend. ....

no

**b. Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?**

Y or N
yes

**c. Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?**

Y or N
yes

**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?**

Enter amounts -

Revenues .....

Expenditures....

Y or N
no

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?**

Enter amount.....

Y or N
no

**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
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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.)	1620106
b. Total Interest income included on line 8a above	130766
c. Total gains (net of losses) included on line 8a above	

**PART D - UTILITY EXPENDITURES**

	AMOUNT
Total Expenditures for Utilities (exclude hospitals)	Ln01 <b>\$1,222,802</b>

**PART E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES**

(To be completed by Institutions responding on Part B, line 9)

SOURCE	1345 AMOUNT			Column 1 plus column 2 equals column 3
	Unrestricted	Restricted	TOTAL	
	COL 1	COL 2	COL 3	
Federal Government				

Pell Grants	Ln01		\$3,364,819	\$3,364,819	OK
Other Federal	Ln02	\$0	\$376,611	\$376,611	OK
State Government	Ln03	\$0	\$0	\$0	OK
Local Government	Ln04	\$0	\$0	\$0	OK
Private	Ln05	\$0	\$0	\$0	OK
Institutional	Ln06	\$1,160,546	\$1,515,420	\$2,675,966	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	\$1,160,546	\$5,256,850	\$6,417,396	OK

**PART F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS**

Expenditures		Amount
Expenditures for Library Acquisitions (included on Part B, line 5)	Ln01	\$1,349,647
Expenditures for Lib Acquisitions (not included on Part B, line 5)	Ln02	\$0
Total Expenditures for Library Acquisitions (sum of lines 1 & 2)	Ln03	\$1,349,647

**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 organizations own endowment assets? (Y or N) . . .

Balances and Yield		yes		
		Book Value COL 1	Market Value COL 2	Amount COL 3
Value of Endowment Assets at the beginning of the Fiscal Year	Ln01		\$26,724,000	
Value of Endowment Assets at the end of the Fiscal Year	Ln02		\$32,668,000	
Endowment Yield (dividends, interest, rents, royalties, etc.)	Ln03		\$3,151,000	\$3,151,000
Endowment Yield (line 3) Transferred to Endowment Fund	Ln04			
Transfer from the Endowment Fund to the Current Fund (only for those Inst. Employing the Total Return Concept & Spending Rule)	Ln05		\$788,000	\$788,000

**PART I - SELECTED FUNDS BALANCES**

Funds		Amount
Current funds balance	Ln01	\$13,375,246
Funds functioning as endowment balance	Ln02	
Unexpended plant funds balance*	Ln03	\$17,038,921
Funds for renewals and replacements balance	Ln04	
Funds for retirement of plant debt balance	Ln05	
TOTAL (Sum of lines 1-5)	Ln06	\$30,414,167

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

Source	Unrestricted		Restricted	TOTAL	Column 1 plus column 2 must equal
	COL 1		COL 2	COL 3	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	\$0	OK

**PART K - PHYSICAL PLANT ASSETS**

Type of Asset		Book Value at Beginning of Year	Additions During Year	Deductions During Year	Book Value At End of Year
		COL 1	COL 2	COL 3	COL 4
Land	Ln01	\$7,451,526			\$7,451,526
Buildings	Ln02	\$72,302,888	\$13,743,080		\$86,045,968
Equipment	Ln03	\$20,211,137	\$3,907,823	\$1,678,956	\$22,440,004

**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	\$689,581
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	\$18,106,932

**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	
Long-term Debt Outstanding at Beginning of Fiscal Year	Ln11	
Long-term Debt Issued During Fiscal Yr.	Ln12	
Long-term Debt Retired During Fiscal Yr.	Ln13	
Long-term Debt Outstanding at End of Fiscal Yr (Ln 11 + Ln 12 - Ln 13)	Ln14	\$0
Short-term Debt Outstanding at Beginning of Fiscal Year	Ln15	
Short-term Debt Outstanding at End of Fiscal Year	Ln16	