

*** 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
Tuition and Fees	Ln01	\$35,091,239	\$0	\$35,091,239
Government Appropriations*				
Federal Total*	Ln02	\$0	\$0	\$0
Through State Channels (enter below)				
\$0	Ln03	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State*	Ln04	\$89,268,188	\$0	\$89,268,188
Local*	Ln05	\$0	\$0	\$0
Government Grants & Contracts				
Federal*	Ln06	\$0	\$23,427,066	\$23,427,066
State*	Ln07	\$0	\$7,641,807	\$7,641,807
Local*	Ln08	\$0	\$0	\$0
Private Gifts, Grants, & Contracts*	Ln09	\$0	\$9,062,394	\$9,062,394
Endowment Income*	Ln10	\$0	\$0	\$0
Sales & Services of Educ Activities*	Ln11	\$0	\$0	\$0
Auxiliary Enterprises	Ln12	\$26,538,293	\$0	\$26,538,293
Hospitals**	Ln13	\$0	\$0	\$0
Other Sources*	Ln14	\$1,329,245	\$39,247	\$1,368,492
Independent Operations*	Ln15	\$0	\$0	\$0
Total Current Funds Revenues (sum of lines 1, 2, 4-15)	Ln16	\$152,226,965	\$40,170,515	\$192,397,480

*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				Amount for Salaries & Wages Without Employee Benefits Included in Col. 3	
Educational and General		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	COL 4
Instruction	Ln01	\$54,344,816	\$5,525,499	\$59,870,315	\$40,869,339
Research	Ln02	\$7,250,703	\$19,509,666	\$26,760,369	\$13,668,592
Public Service	Ln03	\$231,487	\$1,564,250	\$1,795,737	\$868,794
Academic Support	Ln04	\$25,403,301	\$139,552	\$25,542,853	\$12,484,087
Includes Library Expenditures of \$6,340,839	Ln05	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Student Services	Ln06	\$8,998,595	\$1,276,754	\$10,275,349	\$4,262,566
Institutional Support	Ln07	\$13,911,351	\$3,468,601	\$17,379,952	\$11,158,057
Operation & Maintenance of Plant	Ln08	\$8,584,847	\$18,987	\$8,603,834	\$3,114,855
Scholarships & Fellowships	Ln09	\$4,365,230	\$8,667,207	\$13,032,437	XXXXXXXXXXXXXXXXXX
Mandatory Transfers	Ln10	\$2,306,428	(\$336,708)	\$1,969,720	XXXXXXXXXXXXXXXXXX
Nonmandatory Transfers	Ln11	\$3,649,280	(\$228,675)	\$3,420,605	XXXXXXXXXXXXXXXXXX
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	\$129,046,038	\$39,605,133	\$168,651,171	\$86,426,291
AUXILIARY ENTERPRISES	Ln13	\$19,251,692	\$0	\$19,251,692	\$7,023,404
Includes Mandatory Transfer of \$1,432,195	Ln14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Includes Nonmandatory Transfer of \$0	Ln15	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION - (Continued)					Amount for Salaries & Wages Without Employee Benefits Included in Col. 3 COL 4
Function of Expenditures Educational and General		AMOUNT			
		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	
HOSPITALS	Ln16	\$0	\$0	\$0	\$0
Includes Mandatory Transfer of					
\$0	Ln17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Includes Nonmandatory Transfer of					
\$0	Ln18	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INDEPENDENT OPERATIONS	Ln19	\$0	\$0	\$0	\$0
Includes Mandatory Transfer of					
\$0	Ln20	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Includes Nonmandatory Transfer of					
\$0	Ln21	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total current funds expenditures & Transfers (sum of lines 12,13,16,& 19)	Ln22	\$148,297,730	\$39,605,133	\$187,902,863	\$93,449,696
Function of Expenditures					Employee Compensation
TOTAL Salaries & Wages for E&G (sum of col 4 lines 1-4 & 6-8)	Ln23	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	COL 4 \$86,426,291
Total E&G Employee Fringe Benefits Paid from Institutional Accounts	Ln24	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$22,490,489
Total E&G Employee Fringe Benefits Paid from Noninstitutional Accounts Not included on Line 12 Col 3	Ln25	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Included on Line 12 Col 3	Ln26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
TOTAL E&G EMPLOYEE COMPENSATION (sum of lines 23 - 26)	Ln27	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$108,916,780

PART C - is not included in this template. See instructions for this section.

PART D - UTILITY EXPENDITURES	AMOUNT
Total Expenditures for Utilities (exclude hospitals)	Ln01 \$2,899,247

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

SOURCE		AMOUNT		
		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3
Federal Government Pell Grants	Ln01		\$7,023,921	\$7,023,921
Other Federal	Ln02	\$0	\$410,034	\$410,034
State Government	Ln03	\$0	\$0	\$0
Local Government	Ln04	\$0	\$0	\$0
Private	Ln05	\$0	\$0	\$0
Institutional	Ln06	\$4,365,230	\$1,233,252	\$5,598,482
Total Scholarship & Fellowship Expenditures (sum of lines 1-6, this total must equal corresponding totals on Part B, line 9, columns 1 - 3)	Ln07	\$4,365,230	\$8,667,207	\$13,032,437

PART F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Expenditures	Amount
Expenditures for Library Acquisitions (included on Part B, line 5)	Ln01 \$3,028,175
Expenditures for Lib Acquisitions (not included on Part B, line 5)	Ln02 \$35,938
Total Expenditures for Library Acquisitions (sum of lines 1 & 2)	Ln03 \$3,064,113

PART G - INDEBTEDNESS ON PHYSICAL PLANT

Balances and Transactions		AMOUNT
Bal Owed on Principal at Beginning of Yr.	Ln01	\$34,102,204
Additional Principal Borrowed During Yr.	Ln02	\$6,980,056
Payments Made on Principal During Yr.	Ln03	\$599,900
Balance Owed on Principal at End of Yr. (line 1, plus line 2, minus line 3)	Ln04	\$40,482,360
Interest Payments on Physical Plant Indebtedness	Ln05	\$1,099,638

PART H - DETAILS OF ENDOWMENT ASSETS

Balances and Yield		Book Value COL 1	Market Value COL 2	Amount COL 3
Value of Endowment Assets at the beginning of the Fiscal Year	Ln01	\$27,126,452	\$25,814,558	XXXXXXXXXX
Value of Endowment Assets at the end of the Fiscal Year	Ln02	\$38,573,686	\$39,352,742	XXXXXXXXXX
Endowment Yield (dividends, interest, rents, royalties, etc.)	Ln03	XXXXXXXXXX	XXXXXXXXXX	\$3,638,169
Endowment Yield (line 3) Transferred to Endowment Fund	Ln04	XXXXXXXXXX	XXXXXXXXXX	\$1,169,798
Transfer from the Endowment Fund to the Current Fund (only for those Inst. Employing the Total Return Concept & Spending Rule)	Ln05	XXXXXXXXXX	XXXXXXXXXX	\$2,468,371

PART I - SELECTED FUNDS BALANCES

Funds		Amount
Current funds balance	Ln01	\$24,252,975
Funds functioning as endowment balance	Ln02	\$0
Unexpended plant funds balance*	Ln03	\$28,420,894
Funds for renewals and replacements balance	Ln04	\$1,558,039
Funds for retirement of plant debt balance	Ln05	\$436,359
TOTAL (Sum of lines 1-5)	Ln06	\$54,668,267

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

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	Current Replacement value (est.) COL 5
Land	Ln01	\$5,502,578	\$0	\$0	\$5,502,578	XXXXXXXXXX
Buildings	Ln02	\$111,163,846	\$15,239,110	(\$253,284)	\$126,149,672	\$182,917,024
Equipment	Ln03	\$53,108,117	\$8,478,566	(\$970,377)	\$60,616,306	\$66,677,936

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	\$1,220,083
Total Cash & Security Assets Held at End of Fiscal Year in Sinking or Debt Service Funds	Ln02	\$433,175
Total Cash & Security Assets Held at End of Fiscal Year in Bond Funds	Ln03	\$9,480,918
Total Cash & Security Assets Held at End of Fiscal Year in ALL Other Funds - Include Current & Endowment Funds - Restricted AND Unrestricted	Ln04	\$22,288,262

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 Ops	Auxiliary Enterprises	Hospitals	Agriculture Ext./Experiment Services
		COL 1	COL 2	COL 3	COL 4
Employee compensation					
Salaries and Wages	Ln01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Payment to State Retirement Funds	Ln02	\$6,672,879	\$760,772	\$0	\$0
Capital Outlay					
Equipment Purchase - Current Funds	Ln03	\$6,678,151	\$635,228	\$0	\$0
Equipment Purchase - Plant Funds	Ln04	\$203,508	\$961,679	\$0	\$0
Construction - Plant Funds	Ln05	\$17,760,295	\$1,015,019	\$0	\$0
Land Purchase - Plant Funds	Ln06	\$0	\$0	\$0	\$0
Miscellaneous revenues					
Gross Charges from Product Sales	Ln07	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Revenue from Federal Government	Ln08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Miscellaneous expenditures					
Current Expenditure(Other than Salaries)	Ln09	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0

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	\$1,099,638
Long-term Debt Outstanding at Beginning of Fiscal Year	Ln11	\$34,102,204
Long-term Debt Issued During Fiscal Yr.	Ln12	\$6,980,056
Long-term Debt Retired During Fiscal Yr.	Ln13	\$15,330,241
Long-term Debt Outstanding at End of Fiscal Yr (Ln 11 + Ln 12 - Ln 13)	Ln14	\$25,752,019
Short-term Debt Outstanding at Beginning of Fiscal Year	Ln15	\$0
Short-term Debt Outstanding at End of Fiscal Year	Ln16	\$0

Report Submission Form for: UNIVERSITY OF CENTRAL FLORIDA

Type of Respondent:

- 4-Year Institution: Traditionally White Enrollment
- 4-Year Institution: Traditionally Black Enrollment

Certification:

I certify that the information given in these reports is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions.

Beverly P. DeLong Associate Controller November 8, 1995
 Name (Type or Print) Title Date

 Signature Telephone (area code, number, ext.)

EDITS

	COL 1	COL 2	COL 3	
1. Part E, Lines 1 & 2, Cols 1-3 must = or be < than Part A, Line 6, Cols 1-3.	OK	OK	OK	
2. Part E, Line 3, Cols 1-3 must = or be < than Part A, Line 7, Cols 1-3.	OK	OK	OK	
3. Part E, Line 4, Cols 1-3 must = or be < than Part A, Line 8, Cols 1-3.	OK	OK	OK	
4. Part E, line 7, Col 1-3 must = Part B, line 9, Col 1-3.	OK	OK	OK	
5. Part F, line 1, must = or be < than Part B, line 5..	OK			
6. Part J, line 8, Col 1-3 must = Part A, line 13 , Col 1-3.	OK	OK	OK	
Comparison of Total Revenues (Part A, Line 16, Col 3) to Total Expenditures (Part B, Line 22, Col 3).	Revenues \$192,397,480	Expenditures \$187,902,863	Rev - Exp \$4,494,617	* % Exp of Rev. 98%
* If % of expeditures exceeds 105% of revenues, please explain.				

SUPPLEMENTAL CHECKING SECTION:

If value of columns not "OK", please verify before submitting report.

***VAULES WHICH VARY BY 10% OR MORE FROM PREVIOUS YEAR's DATA, PLEASE VERIFY!!!

PART A	Ln01	-2%	OK	-2%
	Ln02	OK	OK	OK
OK	Ln03	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Ln04	13%	OK	13%
	Ln05	OK	OK	OK
	Ln06	OK	3%	3%
ED (CS) Form G50-14P-F	Ln07	OK	8%	8%
	Ln08	OK	OK	OK

WE ARE GROWING!

	Ln09	OK	8%	8%		
	Ln10	OK	OK	OK		
	Ln11	OK	OK	OK		
	Ln12	19%	OK	19%		STU APART OPENED 1ST YEAR
	Ln13	OK	OK	OK		
	Ln14	15%	-83%	-1%		MISC REVENUES RECLASSIFIED
	Ln15	OK	OK	OK		
	Ln16	10%	4%	9%		CORRECTO!
PART B	Ln01	8%	20%	9%	9%	CORRECTO!
	Ln02	3%	16%	12%	16%	CORRECTO!
	Ln03	11%	-4%	-2%	-11%	CORRECTO!
	Ln04	13%	-31%	12%	6%	CORRECTO!
50%	Ln05	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	CORRECTO!
	Ln06	25%	-18%	17%	-9%	CORRECTO!
	Ln07	0%	-36%	-10%	-17%	CORRECTO!
	Ln08	3%	7%	3%	2%	CORRECTO!
	Ln09	103%	6%	26%	XXXXXXXXXXXXXXXXXX	CORRECTO!
	Ln10	4951%	OK	4214%	XXXXXXXXXXXXXXXXXX	\$1.8m TSFR PKG
	Ln11	98%	82%	99%	XXXXXXXXXXXXXXXXXX	CORRECTO!
	Ln12	14%	3%	11%		CORRECTO!
	Ln13	-11%	OK	-11%		CORRECTO!
29%	Ln14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
OK	Ln15	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
	Ln16	OK	OK	OK		
OK	Ln17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
OK	Ln18	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
	Ln19	OK	OK	OK		
OK	Ln20	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
OK	Ln21	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
	Ln22	10%	3%	8%	OK	
	Ln23	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4%	
	Ln24	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2%	
	Ln25	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	OK	
	Ln26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	OK	
	Ln27	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	3%	
PART D	Ln01	0%				
PART E	Ln01		12%	12%		
	Ln02	OK	-25%	-25%		CORRECTO!
	Ln03	OK	OK	OK		
	Ln04	OK	OK	OK		
	Ln05	OK	OK	OK		
	Ln06	103%	-10%	59%		CORRECTO!
	Ln07	103%	6%	26%		CORRECTO!
PART F	Ln01	143%				CORRECTO!
	Ln02	-93%				CORRECTO!
	Ln03	71%				CORRECTO!
PART G	Ln01	3%				
	Ln02	315%				95 PKG GARAGE BD ISSUE
	Ln03	-4%				
	Ln04	19%				CORRECTO!
	Ln05	0%				
PART H	Ln01	OK	OK	XXXXXXXXXX		
	Ln02	OK	OK	XXXXXXXXXX		
	Ln03	XXXXXXXXXX	XXXXXXXXXX	OK		
	Ln04	XXXXXXXXXX	XXXXXXXXXX	OK		
	Ln05	XXXXXXXXXX	XXXXXXXXXX	OK		
PART I	Ln01	35%				CORRECTO!
	Ln02	OK				
	Ln03	-8%				
	Ln04	44%				CORRECTO!
	Ln05	-15%				
	Ln06	8%				
PART J	Ln01	OK	OK	OK		
	Ln02	OK	OK	OK		
	Ln03	OK	OK	OK		
	Ln04	OK	OK	OK		
	Ln05	OK	OK	OK		
	Ln06	OK	OK	OK		
	Ln07	OK	OK	OK		
	Ln08	OK	OK	OK		
PART K	Ln01	150%	-100%	OK	0%	XXXXXXXXXXXXXXXXXX
ED (CS) Form G50-14P-F	Ln02	0%	303%	-106%	13%	OK
	Ln03	-2%	23%	-112%	14%	OK

PART L	Ln01	16%	CORRECTO!			
	Ln02	-15%	CORRECTO!			
	Ln03	199%	CORRECTO!			
	Ln04	19%	CORRECTO!			
PART N	Ln01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	OK	
	Ln02	1%	17%	OK	OK	CORRECTO!
	Ln03	29%	-46%	OK	OK	CORRECTO!
	Ln04	13%	164%	OK	OK	CORRECTO!
	Ln05	50%	-90%	OK	OK	CORRECTO!
	Ln06	-100%	OK	OK	OK	CORRECTO!
	Ln07	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	OK	
	Ln08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	OK	
	Ln09	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	OK	
	Ln10	0%				
	Ln11	3%				
	Ln12	315%	NEW DEBT			
	Ln13	2345%	ERROR CORRECTION			
	Ln14	-24%	CORRECTO!			
	Ln15	OK				
	Ln16	OK				

*start all previous years data in cell G422:
UNITID-132903 FICE-003954

FINANCE 1994

NAME OF REPORTING INSTITUTION: UNIVERSITY OF CENTRAL FLORIDA
This Report Covers Finance Activity for 12-month Fiscal Year, Beginning July 1993, Ending June 1994.

*** 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
Tuition and Fees	Ln01	\$35,756,740	\$0	\$35,756,740
Government Appropriations*				
Federal Total*	Ln02	\$0	\$0	\$0
Through State Channels (enter below)				
\$0	Ln03	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State*	Ln04	\$79,056,865	\$0	\$79,056,865
Local*	Ln05	\$0	\$0	\$0
Government Grants & Contracts				
Federal*	Ln06	\$0	\$22,786,366	\$22,786,366
State*	Ln07	\$0	\$7,077,364	\$7,077,364
Local*	Ln08	\$0	\$0	\$0
Private Gifts, Grants, & Contracts*	Ln09	\$0	\$8,364,266	\$8,364,266
Endowment Income*	Ln10	\$0	\$0	\$0
Sales & Services of Educ Activities*	Ln11	\$0	\$0	\$0
Auxiliary Enterprises	Ln12	\$22,345,015	\$0	\$22,345,015
Hospitals**	Ln13	\$0	\$0	\$0
Other Sources*	Ln14	\$1,153,207	\$233,094	\$1,386,301
Independent Operations*	Ln15	\$0	\$0	\$0
Total Current Funds Revenues (sum of lines 1, 2, 4-15)	Ln16	\$138,311,827	\$38,461,090	\$176,772,917

*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

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION				Amount for Salaries & Wages Without Employee Benefits Included in Col. 3
Function of Expenditures		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3
Educational and General		COL 1	COL 2	COL 3
Instruction	Ln01	\$50,303,907	\$4,621,831	\$54,925,738
Research	Ln02	\$7,017,607	\$16,860,828	\$23,878,435
Public Service	Ln03	\$209,476	\$1,629,224	\$1,838,700
Academic Support	Ln04	\$22,510,943	\$200,962	\$22,711,905
Includes Library Expenditures of \$4,213,977	Ln05	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Student Services	Ln06	\$7,218,211	\$1,558,218	\$8,776,429
Institutional Support	Ln07	\$13,945,251	\$5,451,893	\$19,397,144
Operation & Maintenance of Plant	Ln08	\$8,350,322	\$17,710	\$8,368,032
Scholarships & Fellowships	Ln09	\$2,151,844	\$8,178,582	\$10,330,426
Mandatory Transfers	Ln10	\$45,660	\$0	\$45,660

Nonmandatory Transfers	Ln11	\$1,845,358	(\$125,864)	\$1,719,494	XXXXXXXXXXXXXXXX
TOTAL E & G EXPENDITURES & TRANSFERS (sum of lines 1-4, 6-11)	Ln12	\$113,598,579	\$38,393,384	\$151,991,963	XXXXXXXXXXXXXXXX
AUXILIARY ENTERPRISES	Ln13	\$21,566,618	\$0	\$21,566,618	XXXXXXXXXXXXXXXX
Includes Mandatory Transfer of \$1,107,778	Ln14	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Includes Nonmandatory Transfer of \$0	Ln15	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX

UNIVERSITY OF CENTRAL FLORIDA

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION - (Continued)					Amount for Salaries & Wages Without Employee Benefits Included in Col. 3 COL 4
Function of Expenditures Educational and General		AMOUNT			
		Unrestricted COL 1	Restricted COL 2	TOTAL COL 3	
HOSPITALS	Ln16	\$0	\$0	\$0	XXXXXXXXXXXXXXXX
Includes Mandatory Transfer of \$0	Ln17	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Includes Nonmandatory Transfer of \$0	Ln18	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX
INDEPENDENT OPERATIONS	Ln19	\$0	\$0	\$0	XXXXXXXXXXXXXXXX
Includes Mandatory Transfer of \$0	Ln20	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Includes Nonmandatory Transfer of \$0	Ln21	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Total current funds expenditures & Transfers (sum of lines 12,13,16,& 19)	Ln22	\$135,165,197	\$38,393,384	\$173,558,581	XXXXXXXXXXXXXXXX
Function of Expenditures					Employee Compensation COL 4
TOTAL Salaries & Wages for E&G (sum of col 4 lines 1-4 & 6-8)	Ln23	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$83,272,657
Total E&G Employee Fringe Benefits Paid from Institutional Accounts	Ln24	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$21,981,969
Total E&G Employee Fringe Benefits Paid from Noninstitutional Accounts Not included on Line 12 Col 3	Ln25	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Included on Line 12 Col 3	Ln26	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
TOTAL E&G EMPLOYEE COMPENSATION (sum of lines 23 - 26)	Ln27	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$105,254,626

PART C - is not included in this template. See instructions for this section.

PART D - UTILITY EXPENDITURES	AMOUNT
Total Expenditures for Utilities (exclude hospitals)	Ln01 \$2,900,858

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

SOURCE		AMOUNT		
		Unrestricted	Restricted	TOTAL
		COL 1	COL 2	COL 3
Federal Government				
Pell Grants	Ln01	\$0	\$6,266,087	\$6,266,087
Other Federal	Ln02	\$0	\$549,681	\$549,681
State Government	Ln03	\$0	\$0	\$0
Local Government	Ln04	\$0	\$0	\$0
Private	Ln05	\$0	\$0	\$0
Institutional	Ln06	\$2,151,844	\$1,362,814	\$3,514,658
Total Scholarship & Fellowship Expenditures (sum of lines 1-6, this total must equal corresponding totals on Part B, line 9, columns 1 - 3)	Ln07	\$2,151,844	\$8,178,582	\$10,330,426

PART F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Expenditures	Amount
Expenditures for Library Acquisitions (included on Part B, line 5)	Ln01 \$1,247,251
Expenditures for Lib Acquisitions (not included on Part B, line 5)	Ln02 \$545,143

Total Expenditures for Library		
Acquisitions (sum of lines 1 & 2)	Ln03	\$1,792,394

UNIVERSITY OF CENTRAL FLORIDA

PART G - INDEBTEDNESS ON PHYSICAL PLANT

Balances and Transactions		AMOUNT
Bal Owed on Principal at Beginning of Yr.	Ln01	\$33,046,255
Additional Principal Borrowed During Yr.	Ln02	\$1,682,928
Payments Made on Principal During Yr.	Ln03	\$626,979
Balance Owed on Principal at End of Yr. (line 1, plus line 2, minus line 3)	Ln04	\$34,102,204
Interest Payments on Physical Plant Indebtedness	Ln05	\$1,104,925

PART H - DETAILS OF ENDOWMENT ASSETS

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

PART I - SELECTED FUNDS BALANCES

Funds		Amount
Current funds balance	Ln01	\$18,030,816
Funds functioning as endowment balance	Ln02	\$0
Unexpended plant funds balance*	Ln03	\$30,926,014
Funds for renewals and replacements balance	Ln04	\$1,082,082
Funds for retirement of plant debt balance	Ln05	\$516,166
TOTAL (Sum of lines 1-5)	Ln06	\$50,555,078

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

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	Current Replacement value (est.) COL 5
Land	Ln01	\$2,202,578	\$3,300,000	\$0	\$5,502,578	XXXXXXXXXXXX
Buildings	Ln02	\$111,532,279	\$3,778,231	\$4,146,665	\$111,163,846	\$0
Equipment	Ln03	\$54,000,795	\$6,920,671	\$7,813,349	\$53,108,117	\$0

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	\$1,055,614
Total Cash & Security Assets Held at End of Fiscal Year in Sinking or Debt Service Funds	Ln02	\$511,014
Total Cash & Security Assets Held at End of Fiscal Year in Bond Funds	Ln03	\$3,174,503
Total Cash & Security Assets Held at End of Fiscal Year in ALL Other Funds - Include Current & Endowment Funds - Restricted AND Unrestricted	Ln04	\$18,804,491

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	XXXXXXXXXX	\$5,992,860	\$0	\$0
Payment to State Retirement Funds	Ln02	\$6,632,877	\$652,285	\$0	\$0
Capital Outlay					
Equipment Purchase - Current Funds	Ln03	\$5,191,673	\$1,184,797	\$0	\$0
Equipment Purchase - Plant Funds	Ln04	\$180,084	\$364,117	\$0	\$0
Construction - Plant Funds	Ln05	\$11,867,127	\$10,427,188	\$0	\$0
Land Purchase - Plant Funds	Ln06	\$3,300,000	\$0	\$0	\$0
Miscellaneous revenues					
Gross Charges from Product Sales	Ln07	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Revenue from Federal Government	Ln08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0
Miscellaneous expenditures					
Current Expenditure(Other than Salaries)	Ln09	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$0

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	\$1,104,925
Long-term Debt Outstanding at Beginning of Fiscal Year	Ln11	\$33,046,255
Long-term Debt Issued During Fiscal Yr.	Ln12	\$1,682,928
Long-term Debt Retired During Fiscal Yr.	Ln13	\$626,979
Long-term Debt Outstanding at End of Fiscal Yr (Ln 11 + Ln 12 - Ln 13)	Ln14	\$34,102,204
Short-term Debt Outstanding at Beginning of Fiscal Year	Ln15	\$0
Short-term Debt Outstanding at End of Fiscal Year	Ln16	\$0