

# OPERATING BUDGET

## 2020 | 2021

UNIVERSITY OF SOUTH FLORIDA

TAMPA | ST. PETERSBURG | SARASOTA-MANATEE

# USF 2020-2021 OPERATING BUDGET

## TABLE OF CONTENTS

### SECTION 1: TOTAL USF

#### ALL SOURCES

<b>Pie Chart</b>	Budgeted Expenditures by Funding Source.....	1-1
<b>Table</b>	Budgeted Expenditures by Funding Source.....	1-2
<b>Graph</b>	10 Year History of Budgeted Expenditures by Funding Source .....	1-3

#### EDUCATIONAL & GENERAL

<b>Pie Chart</b>	Budgeted Expenditures by Funding Source.....	1-4
<b>Graph</b>	5 Year History of State Appropriations .....	1-5
<b>Table</b>	Summary of E&G Student Fees and Other Fees Revenue .....	1-6

#### CONTRACTS & GRANTS

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	1-7
-------------------	--	-----

#### AUXILIARY ENTERPRISES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	1-8
-------------------	--	-----

#### STUDENT FINANCIAL AID

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	1-10
<b>Exhibit C</b>	Summary of Operating Expenditures by Operating Unit/Fund/Department/Product Code .....	1-11

#### CONCESSIONS

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	1-13
<b>Exhibit C</b>	Summary of Operating Expenditures by Operating Unit/Fund/Department.....	1-14

## INTERCOLLEGIATE ATHLETICS

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	1-15
<b>Exhibit C</b>	Summary of Operating Expenditures by Fund/Department/Product .....	1-16

## SECTION 2: TAMPA CAMPUS

### EDUCATIONAL & GENERAL

<b>Pie Chart</b>	Budgeted Expenditures by Funding Source .....	2-1
<b>Table</b>	Summary of E&G Student Fees and Other Fees Revenue .....	2-2
<b>Exhibit C</b>	Summary of Budgeted Expenditures by Fund/VP Area/Department/Product Code .....	2-3

### AUXILIARY ENTERPRISES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	2-18
<b>Exhibit C</b>	Summary of Operating Expenditures by VP Area/Fund/Department .....	2-20

### STUDENT ACTIVITIES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	2-34
-------------------	--	------

### TECHNOLOGY FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	2-35
-------------------	--	------

### GREEN FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	2-36
-------------------	--	------

## SECTION 3: ST. PETERSBURG CAMPUS

### EDUCATIONAL & GENERAL

<b>Pie Chart</b>	Budgeted Expenditures by Funding Source .....	3-1
<b>Table</b>	Summary of E&G Student Fees and Other Fees Revenue .....	3-2
<b>Exhibit C</b>	Summary of Budgeted Expenditures by Fund/Department/Product Code .....	3-3

## AUXILIARY ENTERPRISES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	3-7
<b>Exhibit C</b>	Summary of Operating Expenditures by Fund/Department.....	3-9

## STUDENT ACTIVITIES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	3-11
-------------------	--	------

## TECHNOLOGY FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	3-12
-------------------	--	------

## GREEN FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	3-13
-------------------	--	------

# SECTION 4: SARASOTA-MANATEE CAMPUS

## EDUCATIONAL & GENERAL

<b>Pie Chart</b>	Budgeted Expenditures by Funding Source .....	4-1
<b>Table</b>	Summary of E&G Student Fees and Other Fees Revenue .....	4-2
<b>Exhibit C</b>	Summary of Budgeted Expenditures by Fund/Department/Product Code .....	4-3

## AUXILIARY ENTERPRISES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	4-8
<b>Exhibit C</b>	Summary of Operating Expenditures by Fund/Department.....	4-10

## STUDENT ACTIVITIES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	4-12
-------------------	--	------

## TECHNOLOGY FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	4-13
-------------------	--	------

## GREEN FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	4-14
-------------------	--	------

## SECTION 5: USF HEALTH

### EDUCATIONAL & GENERAL

<b>Pie Chart</b>	Budgeted Expenditures by Funding Source .....	5-1
<b>Table</b>	Summary of E&G Student Fees and Other Fees Revenue .....	5-2
<b>Exhibit C</b>	Summary of Budgeted Expenditures by Operating Unit/Fund/Department/Product Code .....	5-3

### AUXILIARY ENTERPRISES

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	5-12
<b>Exhibit C</b>	Summary of Operating Expenditures by Fund/Department .....	5-14

### TECHNOLOGY FEE

<b>Schedule I</b>	Summary of Expenditures and Fund Balance .....	5-17
-------------------	--	------

## SECTION 6: UNIVERSITY-WIDE

### EDUCATIONAL & GENERAL

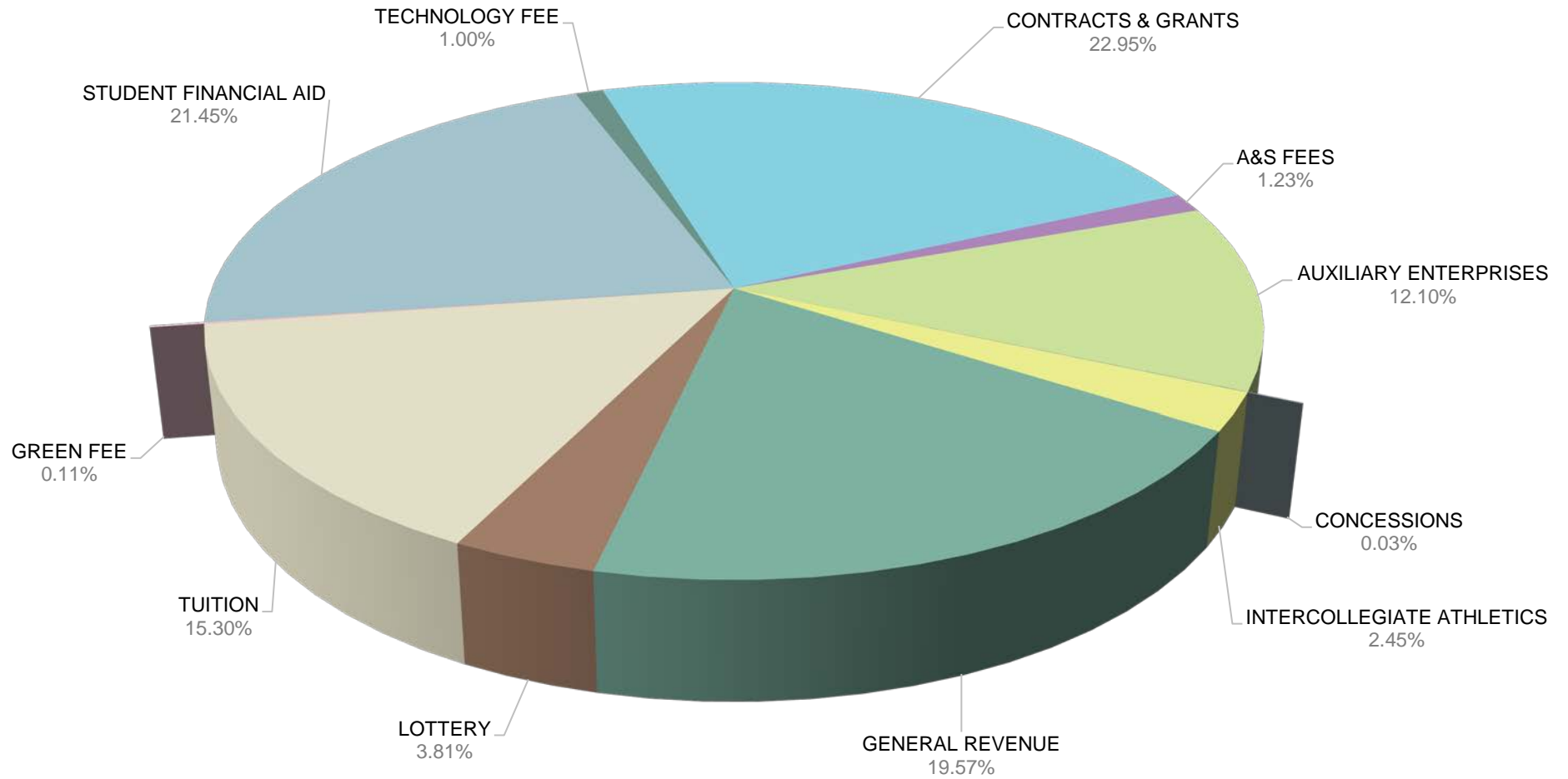
<b>Exhibit C</b>	Summary of Budgeted Expenditures by Operating Unit/Fund/Department/Product Code .....	6-1
------------------	---	-----

# USF 2020-21 OPERATING BUDGET

## 2020-21 BUDGETED EXPENDITURES BY FUNDING SOURCE

TOTAL USF

ALL SOURCES



TOTAL BUDGETED EXPENDITURES BY FUNDING SOURCE = \$1,857,103,857

## USF 2020-21 OPERATING BUDGET

### BUDGETED EXPENDITURES BY FUNDING SOURCE

TOTAL USF

#### ALL SOURCES

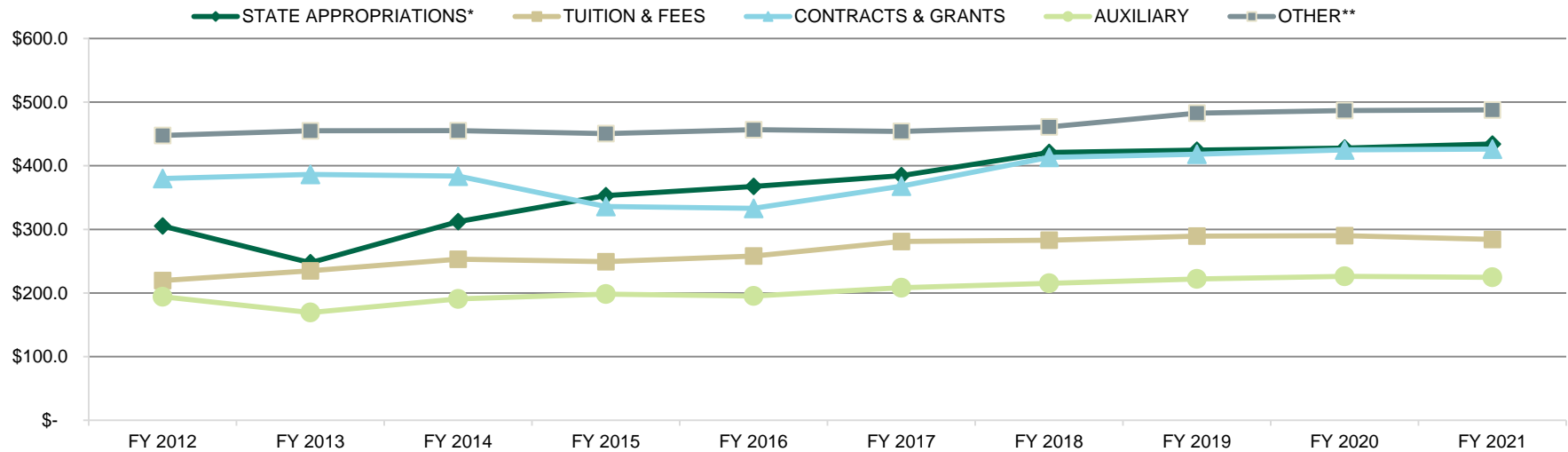
	TAMPA CAMPUS	ST. PETERSBURG CAMPUS	SARASOTA- MANATEE CAMPUS	UNIVERSITY WIDE	USF HEALTH	TOTAL USF	% OF TOTAL OPERATING BUDGET
EDUCATIONAL & GENERAL (E&G)							
GENERAL REVENUE	239,654,835	34,772,899	20,238,463		68,846,630	363,512,827	19.57%
EDUCATIONAL ENHANCEMENT (LOTTERY)	53,504,957	2,370,094	2,044,903		12,740,542	70,660,496	3.81%
SUB-TOTAL	293,159,792	37,142,993	22,283,366	-	81,587,172	434,173,323	23.38%
STUDENT FEE & OTHER FEES (TUITION)	187,739,487	19,500,000	11,370,425		65,542,305	284,152,217	15.30%
<b>TOTAL EDUCATIONAL &amp; GENERAL (E&amp;G)</b>	<b>480,899,279</b>	<b>56,642,993</b>	<b>33,653,791</b>	<b>-</b>	<b>147,129,477</b>	<b>718,325,540</b>	<b>38.68%</b>
CONTRACTS & GRANTS	157,744,003	10,967,000	335,000	464,000	256,691,000	426,201,003	22.95%
AUXILIARY ENTERPRISES	185,415,513	12,628,459	2,437,857	93,680	24,164,955	224,740,464	12.10%
ACTIVITY & SERVICE FEES (A&S)	18,897,588	2,602,625	1,307,043			22,807,256	1.23%
STUDENT FINANCIAL AID		1,800		398,372,112	2,000	398,375,912	21.45%
CONCESSIONS	339,436	58,000	5,000	227,000		629,436	0.03%
INTERCOLLEGIATE ATHLETICS				45,448,005		45,448,005	2.45%
TECHNOLOGY FEE	13,526,711	656,600	270,198		4,061,442	18,514,951	1.00%
GREEN FEE	1,816,090	243,000	2,200			2,061,290	0.11%
<b>TOTAL NON-E&amp;G FUNDING SOURCES</b>	<b>377,739,341</b>	<b>27,157,484</b>	<b>4,357,298</b>	<b>444,604,797</b>	<b>284,919,397</b>	<b>1,138,778,317</b>	<b>61.32%</b>
<b>TOTAL BUDGETED OPERATING EXPENDITURES</b>	<b>858,638,620</b>	<b>83,800,477</b>	<b>38,011,089</b>	<b>444,604,797</b>	<b>432,048,874</b>	<b>1,857,103,857</b>	<b>100.00%</b>

## USF 2020-21 OPERATING BUDGET

### 10 YEAR HISTORY OF BUDGETED EXPENDITURES BY FUNDING SOURCE (IN MILLIONS)

TOTAL USF

#### ALL SOURCES (EXCLUDING DSOs, CAPITAL AND PHOSPHATE RESEARCH)



\*STATE APPROPRIATIONS EXCLUDE PHOSPHATE RESEARCH TRUST FUND.

\*\*OTHER INCLUDES ACTIVITY & SERVICE FEES, INTERCOLLEGIATE ATHLETICS, CONCESSIONS, FINANCIAL AID, TECHNOLOGY FEE AND GREEN FEE.



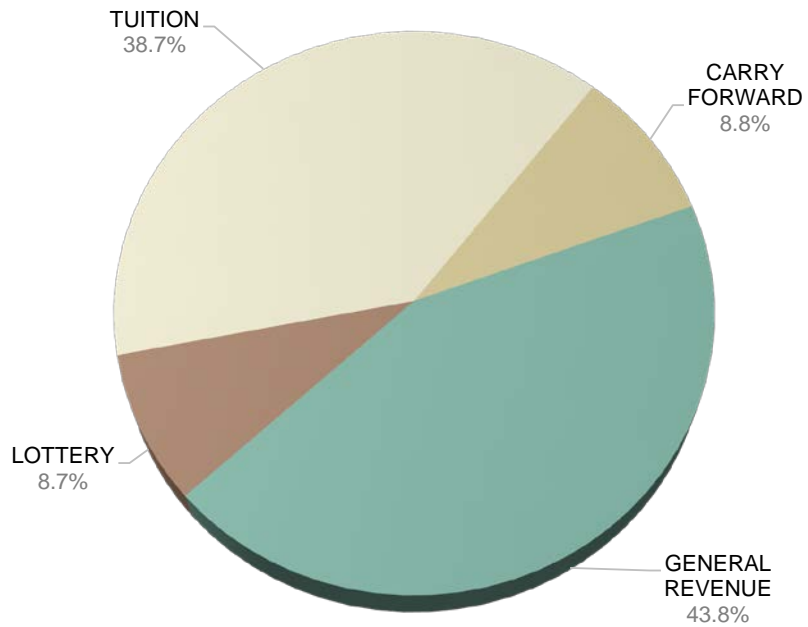
## USF 2020-21 OPERATING BUDGET

### BUDGETED EXPENDITURES BY FUNDING SOURCE

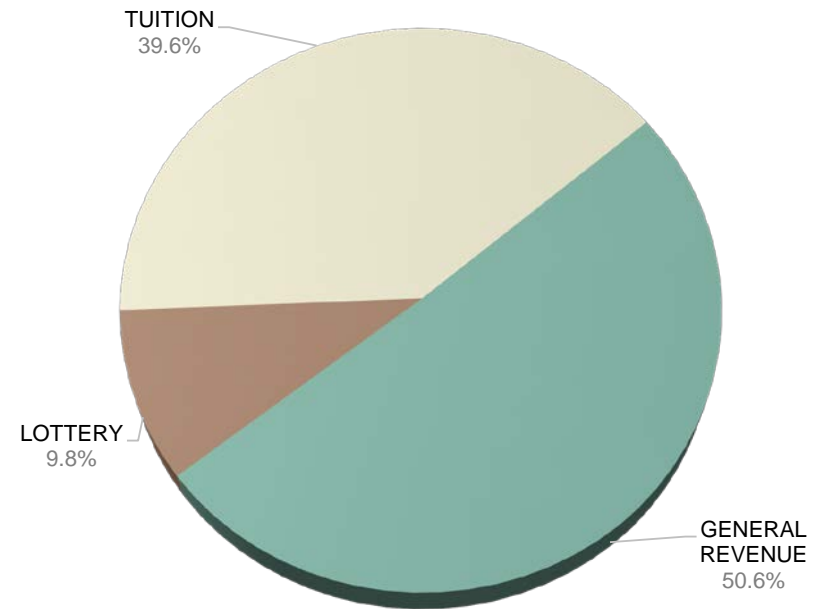
TOTAL USF

#### EDUCATIONAL & GENERAL

2019-20 ACTUAL EXPENDITURES



2020-21 BUDGETED EXPENDITURES



FUNDING SOURCE	2019-20 ACTUAL EXPENDITURES
GENERAL REVENUE	309,907,378
LOTTERY	61,315,174
TUITION	273,300,619
CARRYFORWARD	62,576,775
TOTAL	707,099,946

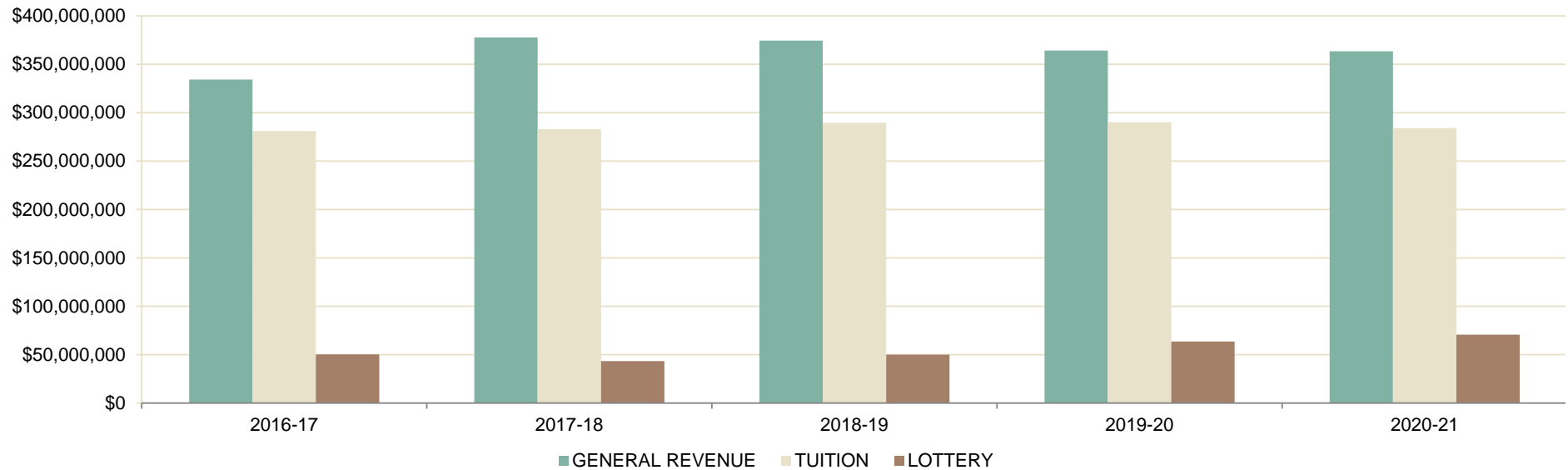
FUNDING SOURCE	2020-21 BUDGETED EXPENDITURES
GENERAL REVENUE	363,512,827
LOTTERY	70,660,496
TUITION	284,152,217
TOTAL	718,325,540

## USF 2020-21 OPERATING BUDGET

### 5 YEAR HISTORY OF STATE APPROPRIATIONS

TOTAL USF

#### EDUCATIONAL & GENERAL



FUNDING SOURCE	2016-17	2017-18	2018-19	2019-20	2020-21
GENERAL REVENUE	334,265,925	377,695,480	374,513,982	364,198,674	363,512,827
TUITION	280,996,557	282,997,257	289,497,257	290,107,257	284,152,217
LOTTERY	50,284,142	43,354,188	50,016,975	63,556,846	70,660,496
TOTAL APPROPRIATIONS	665,546,624	704,046,925	714,028,214	717,862,777	718,325,540

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF E&G STUDENT FEES AND OTHER FEES REVENUE

TOTAL USF

#### EDUCATIONAL & GENERAL

	2019-20 ACTUAL	2020-21 BUDGET
<b>MATRICULATION &amp; OUT-OF-STATE FEES</b>		
MATRICULATION FEES COLLECTED	185,507,791	185,071,567
OUT-OF-STATE FEES COLLECTED	40,673,861	43,148,458
<b>TOTAL MATRICULATION &amp; OUT-OF-STATE FEES</b>	<b>226,181,652</b>	<b>228,220,025</b>
<b>OTHER FEES</b>		
APPLICATION FEES	1,712,179	1,720,000
LATE REGISTRATION FEES	215,150	227,300
OTHER FEES	916,112	1,092,055
TUITION DIFFERENTIAL	40,807,758	41,202,858
EXCESS CREDIT HOUR SURCHARGE	1,087,890	1,176,000
OTHER REVENUE	672,632	560,050
RESEARCH OVERHEAD CONTRIBUTION	178,645	178,645
<b>TOTAL OTHER FEES</b>	<b>45,590,366</b>	<b>46,156,908</b>
<b>TOTAL E&amp;G STUDENT FEES AND OTHER FEES REVENUE</b>	<b>271,772,018</b>	<b>274,376,933</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE TOTAL USF

### CONTRACTS & GRANTS

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		109,176,265		81,591,230
<b>RECEIPTS/REVENUES</b>				
84000 FEES		0		7,600
84150 GRANT REVENUE		316,592,111		358,944,000
84152 GRANT SCHOLARSHIP		12,988,742		9,202,205
84500 SALES OF GOODS AND SERVICES		23,189		87,000
84600 MISCELLANEOUS RECEIPTS		1,493,160		733,000
85000 NON-OPERATING REVENUES/RECEIPTS		6,354,386		0
85892 INTEREST		1,338,025		1,223,000
86000 INTERDEPTMENTAL REVENUE		1,556,746		1,561,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>340,346,359</b>		<b>371,757,805</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		58,730,770		58,422,000
85920 TRANSFER IN - INTER FUND		82,808,189		79,306,000
<b>TOTAL TRANSFERS IN</b>		<b>141,538,959</b>		<b>137,728,000</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>591,061,583</b>		<b>591,077,035</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
80051-52 GRANTS SALARY AND FRINGE	1,852.50	192,929,049	1,994.69	191,951,600
80053 GRANTS OTHER PERSONAL SERVICES		78,322,902		77,585,540
80054 GRANTS EXPENSE		125,099,588		142,394,658
80056 GRANTS OTHER CAPITAL OUTLAY		3,750,807		3,772,000
80066 GRANTS RISK MGMT INSURANCE		844,063		832,000
88600 FIN AID, SCHOLARSHIP, & STIPEND		13,654,542		9,665,205
<b>TOTAL OPERATING EXPENDITURES</b>		<b>414,600,951</b>		<b>426,201,003</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		58,897,016		58,457,400
88851 TRANSFER OUT - INTER FUND		35,972,386		35,826,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>94,869,402</b>		<b>94,283,400</b>
<b>TOTAL EXPENDITURES</b>		<b>509,470,353</b>		<b>520,484,403</b>
<b>ENDING FUND BALANCE</b>		<b>81,591,230</b>		<b>70,592,632</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE

TOTAL USF

### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		200,340,495		182,140,024
<b>RECEIPTS/REVENUES</b>				
84000 FEES		60,069,642		61,067,732
84013 MARKET RATE TUITION		3,199,997		3,353,445
84075 APPLICATION FEES		63,330		75,000
84080 LATE PAYMENT FEES		477,486		441,500
84085 LATE REGISTRATION FEES		215,150		255,000
84500 SALES OF GOODS & SERVICES		77,470,324		81,373,400
84600 MISCELLANEOUS RECEIPTS		36,314,975		62,391,285
85000 NON-OPERATING REVENUES/RECEIPTS		2,962,299		805,315
85892 INTEREST		2,347,953		7,032,167
86000 INTERDEPARTMENTAL REVENUE		36,918,013		32,078,817
<b>TOTAL RECEIPTS/REVENUES</b>		<b>220,039,169</b>		<b>248,873,661</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		36,313,857		42,596,706
8592X/86888 TRANSFER IN - INTER FUND		4,419,082		4,823,707
<b>TOTAL TRANSFERS IN</b>		<b>40,732,939</b>		<b>47,420,413</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>461,112,603</b>		<b>478,434,098</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	949.56	74,215,037	955.46	76,556,831
88028-29 OTHER SALARY & OTHER BENEFITS		868,896		2,603,351
88030-39 OTHER PERSONAL SERVICES		12,704,357		12,937,167
88100 TRAVEL		1,423,208		2,453,948
88200 TELEPHONE & TELECOMMUNICATIONS		2,739,287		2,600,689
88250 CONTRACTUAL SERVICES		33,640,173		34,281,113
88350 LIBRARY RESOURCES		278,193		255,320
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		7,069,440		6,246,508
88420 MATERIAL, SUPPLIES, & EQUIP OTHER		14,720,786		13,036,917
88450 PURCHASES FOR RESALE (COGS)		902,399		924,300
88500 UTILITIES, WASTE, & FUEL		8,795,078		9,316,542
88510 REPAIRS/MAINTENANCE/RENOVATION		27,606,871		14,549,312

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF EXPENDITURES AND FUND BALANCE

TOTAL USF

#### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
88600 FIN AID, SCHOLARSHIP, & STIPENDS		1,921,915		1,991,685
88620 WAIVERS		373,168		614,617
88700 RISK MANAGEMENT INSURANCE		1,335,005		1,519,490
88800/88810 OTHER EXPENSES		13,751,293		17,590,364
88801 ADMINISTRATIVE ASSESSMENT		9,533,018		10,841,889
88802 DEBT SERVICE		2,940,330		2,937,910
88900 OCO PURCHASES		1,536,315		6,426,758
8899X RESERVES		0		7,055,753
<b>TOTAL OPERATING EXPENDITURES</b>		<b>216,354,769</b>		<b>224,740,464</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		35,132,811		39,145,704
88851/88888 TRANSFER OUT - INTER FUND		27,484,999		25,513,824
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>62,617,810</b>		<b>64,659,528</b>
<b>TOTAL EXPENDITURES</b>		<b>278,972,579</b>		<b>289,399,992</b>
<b>ENDING FUND BALANCE</b>		<b>182,140,024</b>		<b>189,034,106</b>

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF EXPENDITURES AND FUND BALANCE

TOTAL USF

### STUDENT FINANCIAL AID

	2019-20 ACTUAL	2020-21 BUDGET
<b>FUND BALANCE AVAILABLE</b>	15,191,265	15,863,782
<b>REVENUES</b>		
FEES	12,804,123	12,340,000
MISCELLANEOUS RECEIPTS	63,945	75,000
INTEREST	203,844	8,500
STATE/FEDERAL GRANTS	160,700,620	167,536,800
STAFFORD LOAN PROGRAM	204,983,537	210,000,000
TOTAL REVENUE/RECEIPTS	<b>378,756,069</b>	<b>389,960,300</b>
TRANSFERS IN	22,845,595	22,828,263
<b>TOTAL FUND BALANCE AVAILABLE</b>	<b>416,792,929</b>	<b>428,652,345</b>
<b>EXPENDITURES</b>		
SALARIES & BENEFITS	708,839	676,175
OPS	41,091	60,000
OTHER EXPENSES	292,111	402,937
FINANCIAL AID, SCHOLARSHIPS & STIPENDS	385,039,647	397,236,800
TOTAL OPERATING EXPENDITURES	<b>386,081,688</b>	<b>398,375,912</b>
TRANSFERS OUT	14,847,459	14,443,500
<b>TOTAL EXPENDITURES</b>	<b>400,929,147</b>	<b>412,819,412</b>
<b>ENDING FUND BALANCE</b>	<b>15,863,782</b>	<b>15,832,933</b>

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF OPERATING EXPENDITURES BY FUND/DEPT/PRODUCT

TOTAL USF

#### STUDENT FINANCIAL AID

##### EXHIBIT C

FUND/FUND DESCRIPTION	DEPT-PRODUCT/DESCRIPTION	SALARIES & BENEFITS	OPS	OTHER EXPENSES	FINANCIAL AID, SCHOLARSHIPS & STIPENDS	TOTAL
<b>TPA - OU</b>						
17000 UNRESTRICTED FINANCIAL AID	008800-000000 FINANCIAL AID CONTROL			147,000		147,000
18600 ADM PFS A/R ADMIN	020600-UCOAS1 UCO ADMINISTRATIVE SERVICES	29,725				29,725
18600 ADM PFS A/R ADMIN	020600-UCOGA1 UCO GENERAL ACCOUNTING	34,336				34,336
18601 ADM PFS FWSP ADM	020600-UCOCO1 UCO CASHIER'S OFFICE	24,420				24,420
18602 ADM PFS NDSL REIMB EXP	020600-UCOAR1 UCO ACCOUNTS RECEIVABLE	86,019		60,000		146,019
18603 ADM FIN AID FWSP ADM	373000-000000 FINANCIAL AID	501,675	45,000	195,937		742,612
27002 FA FEDERAL SEOG	820000-000000 FEDERAL GRANT/SCHOLARSHIP PROGRAM				1,780,000	1,780,000
27013 FA FEDERAL PELL-BANNER	820000-000000 FEDERAL GRANT/SCHOLARSHIP PROGRAM				74,000,000	74,000,000
27038 FA 5-YR PLAN NEED SCHOLARSHIP PROGRAM	860000-000000 INSTITUTIONAL GRANT/SCHOLARSHIP				8,249,000	8,249,000
27041 FA FOUNDATION SCHOLARSHIP PROGRAM	860000-000000 INSTITUTIONAL GRANT/SCHOLARSHIP				8,000,000	8,000,000
27061 FA 5-YR PLAN MERIT SCHOLARSHIP PROGRAM	860000-000000 INSTITUTIONAL GRANT/SCHOLARSHIP				2,449,000	2,449,000
27069 FA CMS FINANCIAL AID	820000-000000 FEDERAL GRANT/SCHOLARSHIP PROGRAM				350,000	350,000
27074 FIRST GENERATION MATCHING GRNT	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				1,700,000	1,700,000
27075 VOLUNTEER USF GRAD ASSISTANT	040402-000000 LEADERSHIP & CIVIC ENGAGEMENT		15,000			15,000
27076 FA FED TEACH GRANT SCHOLARSHIP PROGRAM	820000-000000 FEDERAL GRANT/SCHOLARSHIP PROGRAM				200,000	200,000
27081 FA FL BENACQUISTO SCHOLARSHIP	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				1,300,000	1,300,000
27082 FA FL HDGAP	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				10,000	10,000
27084 FA FL FARMWORKER STUDENT SCHOOL	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				20,000	20,000
93005 FA CHILD DECD DISABLE VET SC	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				900,000	900,000
93012 FA MINORITY TEACHER SCHOLAR	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				150,000	150,000
93017 FA FL MEDALLION SCHOLAR	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				25,000,000	25,000,000
93020 FA FL STUDENT ASST GRANT	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				18,000,000	18,000,000
93023 FA FL ACADEMIC SCHOLARS	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				38,000,000	38,000,000
93025 FA FL TOP SCHOLAR PROGRAM	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				10,000	10,000
93026 FA ROSEWOOD FAMILY SCHOLAR	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				10,000	10,000
93035 FA JOSE MARTI SCHOLARSHIP PROGRAM	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				20,000	20,000
93039 FA T&V JOHNSON SCHOLARSHIP PROGRAM	840000-000000 STATE GRANT/SCHOLARSHIP PROGRAM				75,000	75,000
93044 FA CUSTODIAL SCHOLARSHIP PROGRAM	880000-000000 CUSTODIAL GRANT/SCHOLARSHIP PROGRAM				7,000,000	7,000,000
93047 FA SPECIAL SCHOLARSHIP	880000-000000 CUSTODIAL GRANT/SCHOLARSHIP PROGRAM				10,000	10,000



## USF 2020-21 OPERATING BUDGET

### SUMMARY OF OPERATING EXPENDITURES BY FUND/DEPT/PRODUCT

TOTAL USF

#### STUDENT FINANCIAL AID

#### EXHIBIT C

FUND/FUND DESCRIPTION	DEPT-PRODUCT/DESCRIPTION		SALARIES & BENEFITS	OPS	OTHER EXPENSES	FINANCIAL AID, SCHOLARSHIPS & STIPENDS	TOTAL
93100 AGEN PRIVATE STUDENT LOANS	870000-000000	CUSTODIAL LOAN (STAFFORD EFT)				15,000,000	15,000,000
93110 AGEN FA FEDERAL DIRECT LOAN	870000-000000	CUSTODIAL LOAN (STAFFORD EFT)				195,000,000	195,000,000
TPA TOTAL			676,175	60,000	402,937	397,233,000	398,372,112
<b>HSC - OU</b>							
27038 FA 5-YR PLAN NEED SCHOLARSHIP PROGRAM	860000-000000	INSTITUTIONAL GRANT/SCHOLARSHIP				1,000	1,000
27061 FA 5-YR PLAN MERIT SCHOLARSHIP PROGRAM	860000-000000	INSTITUTIONAL GRANT/SCHOLARSHIP				1,000	1,000
HSC TOTAL			0	0	0	2,000	2,000
<b>STP - OU</b>							
27071 FA FORMR OASIS SCHL STDY SCHOL	512400-000000	STP FINANCIAL AID				1,800	1,800
STP TOTAL			0	0	0	1,800	1,800
<b>TOTAL USF</b>			<b>676,175</b>	<b>60,000</b>	<b>402,937</b>	<b>397,236,800</b>	<b>398,375,912</b>

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF EXPENDITURES AND FUND BALANCE

TOTAL USF

#### CONCESSIONS

	ACTUAL AMOUNTS 2019-20	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>		
BALANCE FORWARD	1,554,349	1,439,429
<b>RECEIPTS/REVENUES</b>		
84500 SALES OF GOODS & SERVICES	404,300	450,000
84600 MISCELLANEOUS RECEIPTS	134,266	127,145
85892 INTEREST	27,404	17,100
<b>TOTAL RECEIPTS/REVENUES</b>	<b>565,970</b>	<b>594,245</b>
<b>TRANSFERS IN</b>		
86666 TRANSFER IN - INTRA FUND	223,300	120,200
<b>TOTAL FUND BALANCE AVAILABLE</b>	<b>2,343,619</b>	<b>2,153,874</b>
<b>EXPENDITURES</b>		
<b>OPERATING EXPENDITURES</b>		
88021-88027 SALARIES AND BENEFITS	139,988	120,000
88029 OTHER BENEFITS	10,972	6,000
88100 TRAVEL	5,867	0
88250 CONTRACTUAL SERVICES	199	2,701
88400 & 88420 MATERIALS, SUPPLIES, & EQUIPMENT	3,929	15,149
88510 REPAIRS/MAINTENANCE/RENOVATIONS	13,061	0
88800 OTHER EXPENSES	209,230	485,586
<b>TOTAL OPERATING EXPENDITURES</b>	<b>383,246</b>	<b>629,436</b>
<b>NON-OPERATING EXPENDITURES</b>		
88666 TRANSFER OUT - INTRA FUND	223,300	120,161
88851 TRANSFER OUT - INTER FUND	297,644	25,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>520,944</b>	<b>145,161</b>
<b>TOTAL EXPENDITURES</b>	<b>904,190</b>	<b>774,597</b>
<b>ENDING FUND BALANCE</b>	<b>1,439,429</b>	<b>1,379,277</b>

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF OPERATING EXPENDITURES BY OPERATING UNIT/FUND/DEPARTMENT

TOTAL USF

#### CONCESSIONS

#### EXHIBIT C

OPERATING UNIT/FUND/DEPARTMENT	SALARIES & BENEFITS	OTHER BENEFITS	CONTRACTUAL SERVICES	MATERIAL, SUPPLIES & EQUIPMENT	OTHER EXPENSES	TOTAL
<b>FUND 18200</b>						
<b>USF TAMPA</b>						
010100 OFFICE OF THE PRESIDENT			1,500	5,000	35,704	42,204
020100 VP ADMINISTRATIVE SERVICES					1,584	1,584
027910 OFFICE OF SUPPLIER DIVERSITY			200		925	1,125
031000 SR VP - BUSINESS & FINANCE					30,227	30,227
032000 HUMAN RESOURCES		5,000	1	649	19,252	24,902
036000 A&P COUNCIL / USPS SENATE					1,350	1,350
109000 ACADEMIC AFFAIRS UNIV WIDE					83,844	83,844
310000 DIVERSITY & EQUAL OPPORTUNITY			500	2,000	2,720	5,220
370000 STUDENT SUCCESS					30,780	30,780
<b>USF TAMPA TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>2,201</b>	<b>7,649</b>	<b>206,386</b>	<b>221,236</b>
<b>USF ST PETERSBURG</b>						
510100 USFSP ADMINISTRATION & FINANCE		1,000		5,000	52,000	58,000
<b>USF ST PETERSBURG TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>5,000</b>	<b>52,000</b>	<b>58,000</b>
<b>USF SARASOTA-MANATEE</b>						
521500 USFSM PROGRAMS & ACT			500	500	4,000	5,000
<b>USF SARASOTA-MANATEE TOTAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>4,000</b>	<b>5,000</b>
<b>UNIVERSITY-WIDE</b>						
003600 VENDING CONTROL ACCOUNT	120,000				107,000	227,000
<b>UNIVERSITY-WIDE TOTAL</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,000</b>	<b>227,000</b>
<b>CONCESSIONS TOTAL - FUND 18200</b>	<b>120,000</b>	<b>6,000</b>	<b>2,701</b>	<b>13,149</b>	<b>369,386</b>	<b>511,236</b>
<b>TPA HOUSING &amp; RESIDENTIAL EDUCATION CONCESSIONS</b>						
18201 043500 HOUSING & RESIDENTIAL ED				2,000	18,000	20,000
18202 043600 RESIDENTIAL EDUCATION					3,000	3,000
18205 043600 RESIDENTIAL EDUCATION					17,037	17,037
18218 043600 RESIDENTIAL EDUCATION					78,163	78,163
<b>TPA HSG &amp; RES ED CONCESSIONS TOTAL - FUND 1820X</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>116,200</b>	<b>118,200</b>
<b>USF TOTAL</b>	<b>120,000</b>	<b>6,000</b>	<b>2,701</b>	<b>15,149</b>	<b>485,586</b>	<b>629,436</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE TOTAL USF

### INTERCOLLEGIATE ATHLETICS

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		501,281		80,151
<b>RECEIPTS/REVENUES</b>				
84000 FEES		14,924,853		16,050,000
84500 SALES OF GOODS AND SERVICES		4,421,644		4,333,500
84600 MISCELLANEOUS RECEIPTS		9,659,911		12,898,500
85892 INTEREST		15,164,259		0
86000 INTERDEPARTMENTAL REVENUE		1,720		3,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>44,172,387</b>		<b>33,285,000</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		704,565		1,675,000
85920/86888 TRANSFER IN - INTER FUND		8,983,175		15,001,004
<b>TOTAL TRANSFERS IN</b>		<b>9,687,740</b>		<b>16,676,004</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>54,361,408</b>		<b>50,041,155</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	137.68	20,007,434	140.22	16,473,733
88028-29 OTHER SALARY & OTHER BENEFITS		4,113,590		2,392,898
88030-39 OTHER PERSONAL SERVICES		1,496,934		2,215,154
88100 TRAVEL		4,239,201		5,452,000
88200 TELEPHONE & TELECOMMUNICATIONS		238,609		233,047
88250 CONTRACTUAL SERVICES		1,205,397		1,400,450
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		577,865		429,164
88420 MATERIAL, SUPPLIES, & EQUIP OTHER		2,415,170		1,486,168
88450 PURCHASES FOR RESALE (COGS)		242,849		140,000
88500 UTILITIES, WASTE, & FUEL		488,607		558,000
88510 REPAIRS/MAINTENANCE/RENOVATION		700,162		396,210
88600 FIN AID, SCHOLARSHIP, & STIPENDS		4,659,143		5,655,000
88700 RISK MANAGEMENT INSURANCE		562,609		476,500
88800 OTHER EXPENSES		8,388,239		8,139,681
88802 DEBT SERVICE		91,258		0
88900 OCO PURCHASES		0		0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>49,427,067</b>		<b>45,448,005</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		1,644,453		1,681,000
88851/88888 TRANSFER OUT - INTER FUND		3,209,737		2,832,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>4,854,190</b>		<b>4,513,000</b>
<b>TOTAL EXPENDITURES</b>		<b>54,281,257</b>		<b>49,961,005</b>
<b>ENDING FUND BALANCE</b>		<b>80,151</b>		<b>80,150</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

TOTAL USF

### INTERCOLLEGIATE ATHLETICS

#### Exhibit C

DEPTID/FUND	DEPT & FUND DESCRIPTIONS	SALARIES & BENEFITS	OTHER S&B	OPS	TRAVEL	OTHER EXPENSES	FINANCIAL AID	RISK MGT INSURANCE	TOTAL
<b>050200</b>	<b>ICA ENRICHMENT CENTER</b>								
18110	ATHLETICS AUXILIARY					45,000	630,000		675,000
<b>TOTAL DEPT 050200 - ICA ENRICHMENT CENTER</b>		0	0	0	0	45,000	630,000	0	675,000
<b>050300</b>	<b>ICA COMPLIANCE</b>								
18100	UNRESTRICTED ICA	319,740	260						320,000
18110	ATHLETICS AUXILIARY				8,000	37,000	5,000,000		5,045,000
<b>TOTAL DEPT 050300 - ICA COMPLIANCE</b>		319,740	260	0	8,000	37,000	5,000,000	0	5,365,000
<b>050400</b>	<b>BULLS CLUB - DEVELOPMENT</b>								
18100	UNRESTRICTED ICA	560,925		39,075					600,000
18110	ATHLETICS AUXILIARY				6,000	69,000			75,000
<b>TOTAL DEPT 050400 - BULLS CLUB - DEVELOPMENT</b>		560,925	0	39,075	6,000	69,000	0	0	675,000
<b>050500</b>	<b>ICA BUSINESS OFFICE</b>								
18100	UNRESTRICTED ICA	306,527		18,473					325,000
18110	ATHLETICS AUXILIARY				6,000	118,000			124,000
<b>TOTAL DEPT 050500 - ICA BUSINESS OFFICE</b>		306,527	0	18,473	6,000	118,000	0	0	449,000
<b>050600</b>	<b>ICA MARKETING &amp; PROMOTIONS</b>								
18100	UNRESTRICTED ICA	79,134		225,866					305,000
18110	ATHLETICS AUXILIARY				9,000	565,000			574,000
<b>TOTAL DEPT 050600 - ICA MARKETING &amp; PROMOTIONS</b>		79,134	0	225,866	9,000	565,000	0	0	879,000
<b>050700</b>	<b>ICA INFORMATION TECHNOLOGY</b>								
18100	UNRESTRICTED ICA	83,513	1,487						85,000
18110	ATHLETICS AUXILIARY					350,000			350,000
<b>TOTAL DEPT 050700 - ICA INFORMATION TECHNOLOGY</b>		83,513	1,487	0	0	350,000	0	0	435,000
<b>050800</b>	<b>ICA EVENT MANAGEMENT</b>								
18100	UNRESTRICTED ICA	218,583		141,417					360,000
18110	ATHLETICS AUXILIARY				3,950	101,050			105,000
<b>TOTAL DEPT 050800 - ICA EVENT MANAGEMENT</b>		218,583	0	141,417	3,950	101,050	0	0	465,000
<b>050900</b>	<b>ICA BOX OFFICE</b>								
18100	UNRESTRICTED ICA	140,497		75,503					216,000
18110	ATHLETICS AUXILIARY					970,000			970,000
<b>TOTAL DEPT 050900 - ICA BOX OFFICE</b>		140,497	0	75,503	0	970,000	0	0	1,186,000

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

TOTAL USF

### INTERCOLLEGIATE ATHLETICS

#### Exhibit C

DEPTID/FUND	DEPT & FUND DESCRIPTIONS	SALARIES & BENEFITS	OTHER S&B	OPS	TRAVEL	OTHER EXPENSES	FINANCIAL AID	RISK MGT INSURANCE	TOTAL
<b>051000</b>	<b>ATHLETIC ADMINISTRATION</b>								
18100	UNRESTRICTED ICA	1,717,927		82,072					1,799,999
18110	ATHLETICS AUXILIARY				25,000	432,719		26,500	484,219
<b>TOTAL DEPT 051000 - ATHLETIC ADMINISTRATION</b>		1,717,927	0	82,072	25,000	432,719	0	26,500	2,284,218
<b>051100</b>	<b>BULLS VISION PRODUCTION</b>								
18100	UNRESTRICTED ICA	111,077	196,323	177,600					485,000
18110	ATHLETICS AUXILIARY				2,000	248,000			250,000
<b>TOTAL DEPT 051100 - BULLS VISION PRODUCTION</b>		111,077	196,323	177,600	2,000	248,000	0	0	735,000
<b>051200</b>	<b>BASEBALL</b>								
18100	UNRESTRICTED ICA	437,539	77,461	30,000					545,000
18110	ATHLETICS AUXILIARY				154,500	195,500			350,000
<b>TOTAL DEPT 051200 - BASEBALL</b>		437,539	77,461	30,000	154,500	195,500	0	0	895,000
<b>051400</b>	<b>MEN'S BASKETBALL</b>								
18100	UNRESTRICTED ICA	1,403,802	935,198	26,000					2,365,000
18110	ATHLETICS AUXILIARY				395,000	1,095,000			1,490,000
<b>TOTAL DEPT 051400 - MEN'S BASKETBALL</b>		1,403,802	935,198	26,000	395,000	1,095,000	0	0	3,855,000
<b>051700</b>	<b>FOOTBALL</b>								
18100	UNRESTRICTED ICA	4,204,614	116,138	699,248					5,020,000
18110	ATHLETICS AUXILIARY				2,065,500	3,594,500			5,660,000
<b>TOTAL DEPT 051700 - FOOTBALL</b>		4,204,614	116,138	699,248	2,065,500	3,594,500	0	0	10,680,000
<b>051800</b>	<b>MEN'S GOLF</b>								
18100	UNRESTRICTED ICA	224,800	15,201						240,001
18110	ATHLETICS AUXILIARY				105,000	40,000			145,000
<b>TOTAL DEPT 051800 - MEN'S GOLF</b>		224,800	15,201	0	105,000	40,000	0	0	385,001
<b>052000</b>	<b>MEN'S SOCCER</b>								
18100	UNRESTRICTED ICA	312,236	22,764	25,000					360,000
18110	ATHLETICS AUXILIARY				138,500	86,500			225,000
<b>TOTAL DEPT 052000 - MEN'S SOCCER</b>		312,236	22,764	25,000	138,500	86,500	0	0	585,000
<b>052400</b>	<b>MEN'S TENNIS</b>								
18100	UNRESTRICTED ICA	196,678	3,322						200,000
18110	ATHLETICS AUXILIARY				9,000	126,000			135,000
<b>TOTAL DEPT 052400 - MEN'S TENNIS</b>		196,678	3,322	0	9,000	126,000	0	0	335,000

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

TOTAL USF

### INTERCOLLEGIATE ATHLETICS

#### Exhibit C

DEPTID/FUND	DEPT & FUND DESCRIPTIONS	SALARIES & BENEFITS	OTHER S&B	OPS	TRAVEL	OTHER EXPENSES	FINANCIAL AID	RISK MGT INSURANCE	TOTAL
<b>052600</b>	<b>ICA SPORTS MEDICINE</b>								
18100	UNRESTRICTED ICA	923,418		71,582					995,000
18110	ATHLETICS AUXILIARY				9,000	751,000		450,000	1,210,000
<b>TOTAL DEPT 052600 - ICA SPORTS MEDICINE</b>		923,418	0	71,582	9,000	751,000	0	450,000	2,205,000
<b>052700</b>	<b>STRENGTH &amp; CONDITIONING</b>								
18100	UNRESTRICTED ICA	930,441		49,559					980,000
18110	ATHLETICS AUXILIARY				9,000	31,000			40,000
<b>TOTAL DEPT 052700 - STRENGTH &amp; CONDITIONING</b>		930,441	0	49,559	9,000	31,000	0	0	1,020,000
<b>052800</b>	<b>SPORTS INFORMATION</b>								
18100	UNRESTRICTED ICA	309,914		160,086					470,000
18110	ATHLETICS AUXILIARY				3,000	243,000			246,000
<b>TOTAL DEPT 052800 - SPORTS INFORMATION</b>		309,914	0	160,086	3,000	243,000	0	0	716,000
<b>052900</b>	<b>ICA HUMAN RESOURCES</b>								
18100	UNRESTRICTED ICA	140,390	25,610	65,000					231,000
18110	ATHLETICS AUXILIARY				8,000	12,000			20,000
<b>TOTAL DEPT 052900 - ICA HUMAN RESOURCES</b>		140,390	25,610	65,000	8,000	12,000	0	0	251,000
<b>053000</b>	<b>ENHANCING U</b>								
18100	UNRESTRICTED ICA	265,146		15,854					281,000
18110	ATHLETICS AUXILIARY				5,000	39,000			44,000
<b>TOTAL DEPT 053000 - ENHANCING U</b>		265,146	0	15,854	5,000	39,000	0	0	325,000
<b>053200</b>	<b>WOMEN'S BASKETBALL</b>								
18100	UNRESTRICTED ICA	942,304	395,695	12,000					1,349,999
18110	ATHLETICS AUXILIARY				466,000	634,000			1,100,000
<b>TOTAL DEPT 053200 - WOMEN'S BASKETBALL</b>		942,304	395,695	12,000	466,000	634,000	0	0	2,449,999
<b>053300</b>	<b>WOMEN'S TRACK/CROSS COUNTRY</b>								
18100	UNRESTRICTED ICA	443,908	6,855	9,237					460,000
18110	ATHLETICS AUXILIARY				407,000	103,000			510,000
<b>TOTAL DEPT 053300 - WOMEN'S TRACK/CROSS COUNTRY</b>		443,908	6,855	9,237	407,000	103,000	0	0	970,000
<b>053400</b>	<b>WOMEN'S GOLF</b>								
18100	UNRESTRICTED ICA	165,646	9,354						175,000
18110	ATHLETICS AUXILIARY				69,625	25,375			95,000
<b>TOTAL DEPT 053400 - WOMEN'S GOLF</b>		165,646	9,354	0	69,625	25,375	0	0	270,000

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

TOTAL USF

### INTERCOLLEGIATE ATHLETICS

#### Exhibit C

DEPTID/FUND	DEPT & FUND DESCRIPTIONS	SALARIES & BENEFITS	OTHER S&B	OPS	TRAVEL	OTHER EXPENSES	FINANCIAL AID	RISK MGT INSURANCE	TOTAL
<b>053500</b>	<b>WOMEN'S SOCCER</b>								
18100	UNRESTRICTED ICA	184,915	32,037	25,000					241,952
18110	ATHLETICS AUXILIARY				129,500	105,500			235,000
<b>TOTAL DEPT 053500 - WOMEN'S SOCCER</b>		184,915	32,037	25,000	129,500	105,500	0	0	476,952
<b>053600</b>	<b>SOFTBALL</b>								
18100	UNRESTRICTED ICA	359,651	56,442	28,000					444,093
18110	ATHLETICS AUXILIARY				147,500	107,500			255,000
<b>TOTAL DEPT 053600 - SOFTBALL</b>		359,651	56,442	28,000	147,500	107,500	0	0	699,093
<b>053700</b>	<b>SAILING</b>								
18100	UNRESTRICTED ICA		7,718	20,000					27,718
18110	ATHLETICS AUXILIARY				52,100	12,900			65,000
<b>TOTAL DEPT 053700 - SAILING</b>		0	7,718	20,000	52,100	12,900	0	0	92,718
<b>054000</b>	<b>WOMEN'S TENNIS</b>								
18100	UNRESTRICTED ICA	205,120	2,880						208,000
18110	ATHLETICS AUXILIARY				75,350	44,650			120,000
<b>TOTAL DEPT 054000 - WOMEN'S TENNIS</b>		205,120	2,880	0	75,350	44,650	0	0	328,000
<b>054200</b>	<b>WOMEN'S VOLLEYBALL</b>								
18100	UNRESTRICTED ICA	113,689	4,333	45,000					163,022
18110	ATHLETICS AUXILIARY				104,000	96,000			200,000
<b>TOTAL DEPT 054200 - WOMEN'S VOLLEYBALL</b>		113,689	4,333	45,000	104,000	96,000	0	0	363,022
<b>054600</b>	<b>TURF MAINTENANCE</b>								
18100	UNRESTRICTED ICA	450,180	3,820						454,000
18110	ATHLETICS AUXILIARY					500,000			500,000
<b>TOTAL DEPT 054600 - TURF MAINTENANCE</b>		450,180	3,820	0	0	500,000	0	0	954,000
<b>055000</b>	<b>BAND</b>								
18110	ATHLETICS AUXILIARY					60,000			60,000
<b>TOTAL DEPT 055000 - BAND</b>		0	0	0	0	60,000	0	0	60,000
<b>055100</b>	<b>SPIRIT GROUPS</b>								
18100	UNRESTRICTED ICA			50,000					50,000
18110	ATHLETICS AUXILIARY				27,500	52,500	10,000		90,000
<b>TOTAL DEPT 055100 - SPIRIT GROUPS</b>		0	0	50,000	27,500	52,500	10,000	0	140,000



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

TOTAL USF

### INTERCOLLEGIATE ATHLETICS

#### Exhibit C

DEPTID/FUND	DEPT & FUND DESCRIPTIONS	SALARIES & BENEFITS	OTHER S&B	OPS	TRAVEL	OTHER EXPENSES	FINANCIAL AID	RISK MGT INSURANCE	TOTAL
<b>055300</b>	<b>EQUIPMENT ROOM</b>								
18100	UNRESTRICTED ICA	335,187		64,813					400,000
18110	ATHLETICS AUXILIARY				3,000	102,000			105,000
<b>TOTAL DEPT 055300 - EQUIPMENT ROOM</b>		335,187	0	64,813	3,000	102,000	0	0	505,000
<b>055400</b>	<b>ICA DEPT HOLDING</b>								
18100	UNRESTRICTED ICA		480,000						480,000
18110	ATHLETICS AUXILIARY				1,008,975	667,026	15,000		1,691,001
<b>TOTAL DEPT 055400 - ICA DEPT HOLDING</b>		0	480,000	0	1,008,975	667,026	15,000	0	2,171,001
<b>055600</b>	<b>ATHLETIC FACILITY</b>								
18100	UNRESTRICTED ICA	386,232		58,769					445,001
18110	ATHLETICS AUXILIARY					455,000			455,000
<b>TOTAL DEPT 055600 - ATHLETIC FACILITY</b>		386,232	0	58,769	0	455,000	0	0	900,001
<b>055700</b>	<b>SUN DOME OPERATIONS</b>								
18110	ATHLETICS AUXILIARY					25,000			25,000
<b>TOTAL DEPT 055700 - SUN DOME OPERATIONS</b>		0	0	0	0	25,000	0	0	25,000
<b>055900</b>	<b>ATHLETIC DISTRICT FACILITIES</b>								
18110	ATHLETICS AUXILIARY					643,000			643,000
<b>TOTAL DEPT 055900 - ATHLETIC DISTRICT FACILITIES</b>		0	0	0	0	643,000	0	0	643,000
<b>TOTAL OPERATING EXPENDITURES BY DEPARTMENT</b>		<b>16,473,733</b>	<b>2,392,898</b>	<b>2,215,154</b>	<b>5,452,000</b>	<b>12,782,720</b>	<b>5,655,000</b>	<b>476,500</b>	<b>45,448,005</b>

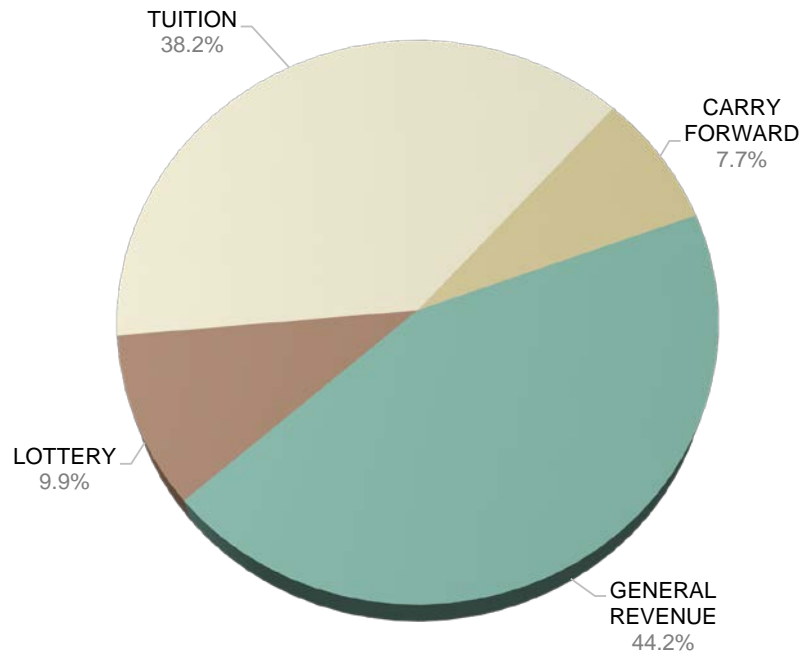
<b>TOTAL FUND 18100 - UNRESTRICTED ICA</b>		16,473,733	2,392,898	2,215,154	0	0	0	0	21,081,785
<b>TOTAL FUND 18110 - ATHLETICS AUXILIARY</b>		0	0	0	5,452,000	12,782,720	5,655,000	476,500	24,366,220
<b>TOTAL OPERATING EXPENDITURES BY FUND</b>		<b>16,473,733</b>	<b>2,392,898</b>	<b>2,215,154</b>	<b>5,452,000</b>	<b>12,782,720</b>	<b>5,655,000</b>	<b>476,500</b>	<b>45,448,005</b>

# USF 2020-21 OPERATING BUDGET

## BUDGETED EXPENDITURES BY FUNDING SOURCE TAMPA CAMPUS

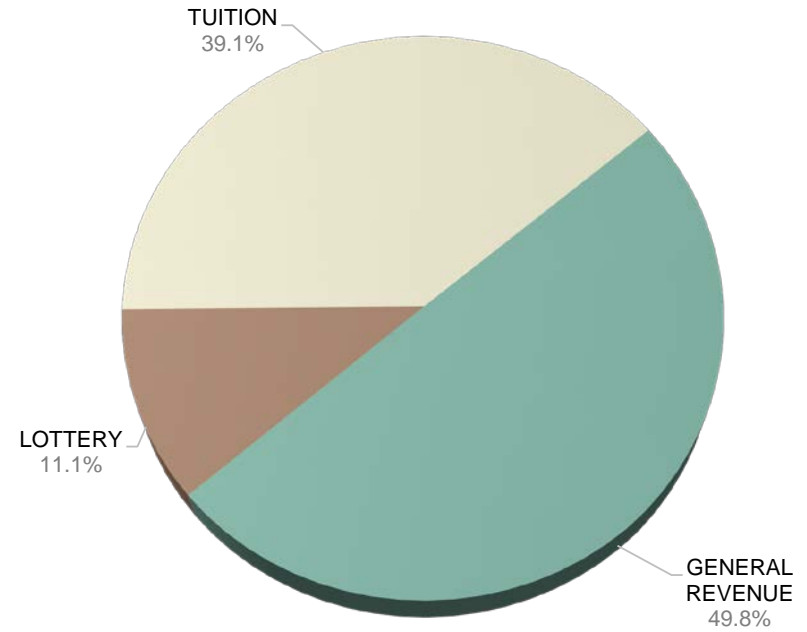
### EDUCATIONAL & GENERAL

**2019-20 ACTUAL EXPENDITURES**



FUNDING SOURCE	2019-20 ACTUAL EXPENDITURES
GENERAL REVENUE	209,073,055
LOTTERY	47,110,942
TUITION	180,632,939
CARRYFORWARD	36,480,827
TOTAL	473,297,763

**2020-21 BUDGETED EXPENDITURES**



FUNDING SOURCE	2020-21 BUDGETED EXPENDITURES
GENERAL REVENUE	239,654,835
LOTTERY	53,504,957
TUITION	187,739,487
TOTAL	480,899,279

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF E&G STUDENT FEES AND OTHER FEES REVENUE

TAMPA CAMPUS

#### EDUCATIONAL & GENERAL

	2019-20 ACTUAL	2020-21 BUDGET
<b>MATRICULATION &amp; OUT-OF-STATE FEES</b>		
MATRICULATION FEES COLLECTED	114,501,999	114,727,900
OUT-OF-STATE FEES COLLECTED	32,318,115	33,200,000
<b>TOTAL MATRICULATION &amp; OUT-OF-STATE FEES</b>	<b>146,820,114</b>	<b>147,927,900</b>
<b>OTHER FEES</b>		
APPLICATION FEES	1,463,569	1,450,000
LATE REGISTRATION FEES	163,514	170,000
OTHER FEES	705,417	855,000
TUITION DIFFERENTIAL	32,007,209	32,525,000
EXCESS CREDIT HOUR SURCHARGE	837,676	900,000
OTHER REVENUE	489,367	370,050
RESEARCH OVERHEAD CONTRIBUTION	178,645	178,645
<b>TOTAL OTHER FEES</b>	<b>35,845,397</b>	<b>36,448,695</b>
<b>TOTAL E&amp;G STUDENT FEES AND OTHER FEES REVENUE</b>	<b>182,665,511</b>	<b>184,376,595</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>FUND: 10000 GENERAL REVENUE</b>								
<b>TAMPA CAMPUS</b>								
<b>EXECUTIVE SERVICES</b>								
<b>OFFICE OF THE PRESIDENT</b>								
010100-00HOLD PRESIDENT'S OFFICE BUDGET HOLDBACK	-	-	-	-	58,339	-	-	58,339
010100-PRS000 PRS - OPERATIONS	7.67	820,810	1,078,326	-	17,160	-	-	1,095,486
010100-PRS001 PRS - UNV OMBUDSPERSON	1.73	259,910	331,538	-	7,100	-	-	338,638
010100-PRSMEM PRS - PRESIDENTIAL MEMBERSHIP	-	-	-	-	245,593	-	-	245,593
OFFICE OF THE PRESIDENT TOTAL	9.40	1,080,720	1,409,864	-	328,192	-	-	1,738,056
<b>COMMENCEMENT</b>								
010200-000000 COMMENCEMENT	-	-	-	500	282,719	-	-	283,219
010200-00HOLD SPCL EVNTS & CEREMON(OLD NAME) BUDGET HOLDBACK	-	-	-	-	11,801	-	-	11,801
COMMENCEMENT TOTAL	-	-	-	500	294,520	-	-	295,020
<b>GOVERNMENT RELATIONS</b>								
011000-00HOLD GOVERNMENT RELATIONS BUDGET HOLDBACK	-	-	-	-	28,453	-	-	28,453
011000-GR0001 GOVERNMENT RELATIONS - OPERATIONS	3.71	560,413	716,886	1,500	10,398	-	-	728,784
GOVERNMENT RELATIONS TOTAL	3.71	560,413	716,886	1,500	38,851	-	-	757,237
<b>OFFICE OF THE GENERAL COUNSEL</b>								
012000-00HOLD OFFICE OF GENERAL COUNSEL BUDGET HOLDBACK	-	-	-	-	114,993	-	-	114,993
012000-GC0001 GC - OPERATIONS	10.93	1,446,172	1,839,928	37,000	89,340	-	-	1,966,268
012000-GC0002 GC - OUTSIDE COUNSEL	-	-	-	-	800,684	-	-	800,684
OFFICE OF THE GENERAL COUNSEL TOTAL	10.93	1,446,172	1,839,928	37,000	1,005,017	-	-	2,881,945
<b>UNIVERSITY BOARD OF TRUSTEES</b>								
013000-000000 UNIVERSITY BOARD OF TRUSTEES	1.96	259,465	335,295	2,246	8,020	-	-	345,561
013000-00HOLD UNIVERSITY BOARD OF TRUSTEES BUDGET HOLDBACK	-	-	-	-	14,229	-	-	14,229
UNIVERSITY BOARD OF TRUSTEES TOTAL	1.96	259,465	335,295	2,246	22,249	-	-	359,790
<b>USF SYSTEM OFFICE</b>								
015000-000000 USF SYSTEM OFFICE	1.50	131,022	180,177	-	64,900	-	-	245,077
015000-00HOLD USF SYSTEM OFFICE BUDGET HOLDBACK	-	-	-	-	10,100	-	-	10,100
USF SYSTEM OFFICE TOTAL	1.50	131,022	180,177	-	75,000	-	-	255,177
<b>DIVERSITY &amp; EQUAL OPPORTUNITY (DEO)</b>								
310000-000000 DIVERSITY & EQUAL OPPORTUNITY	9.17	953,806	1,227,470	-	25,560	-	-	1,253,030
310000-00HOLD DIVERSITY & EQUAL OPPORTUNITY BUDGET HOLDBACK	-	-	-	-	53,568	-	-	53,568
310000-DEOADA DEO - DISABILITY ACT	-	-	-	-	500	-	-	500
310000-DEOADV DEO - ADVERTISING	-	-	-	-	16,000	-	-	16,000
310000-DEOEVE DEO - DIVERSITY EVENTS	-	-	-	-	2,000	-	-	2,000
310000-DEOINV DEO - OUTSIDE INVESTIGATIONS	-	-	-	-	23,645	-	-	23,645
DIVERSITY & EQUAL OPPORTUNITY TOTAL	9.17	953,806	1,227,470	-	121,273	-	-	1,348,743
<b>EXECUTIVE SERVICES TOTAL</b>	<b>36.67</b>	<b>4,431,598</b>	<b>5,709,620</b>	<b>41,246</b>	<b>1,885,102</b>	<b>-</b>	<b>-</b>	<b>7,635,968</b>
<b>ADMINISTRATIVE SERVICES</b>								
<b>VP ADMINISTRATIVE SERVICES</b>								
020100-00HOLD VP ADMINISTRATIVE SERVICES BUDGET HOLDBACK	-	-	-	-	990,696	-	-	990,696
020100-ADM001 VP ADMIN SVCS - OPERATIONS	8.12	720,845	935,709	1,000	113,144	10,000	-	1,059,853
VP ADMINISTRATIVE SERVICES TOTAL	8.12	720,845	935,709	1,000	1,103,840	10,000	-	2,050,549
<b>ADM SERVICES BUSINESS CENTER</b>								
020400-000000 ADM SERVICES BUSINESS CENTER	11.43	556,951	821,386	35,000	4,765	-	-	861,151
ADM SERVICES BUSINESS CENTER TOTAL	11.43	556,951	821,386	35,000	4,765	-	-	861,151
<b>FACILITIES MANAGEMENT</b>								
022600-000000 DESIGN AND CONSTRUCTION	12.05	890,486	1,176,557	-	55,304	17,022	-	1,248,883
025000-000000 FM ADMINISTRATION	1.89	248,031	314,679	-	50,748	-	-	365,427
025002-000000 TECHNICAL SERVICES	5.00	218,236	304,397	-	53,998	-	-	358,395

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
025006-000000 MOVES	-	-	-	-	48,173	-	-	48,173
025008-000000 PLANNING	8.96	682,371	922,806	50	15,526	-	-	938,382
025100-000000 UTILITIES	18.80	917,123	1,345,089	6,960	303,871	10,000	-	1,665,920
025100-PPEG01 UTILITIES - ENERGY MANAGEMENT	-	-	-	-	49,228	-	-	49,228
025102-000000 KEY SHOP	3.00	116,548	187,513	-	15,892	-	-	203,405
025300-000000 POST OFFICE	8.16	290,053	407,804	1	31,528	24,000	-	463,333
025400-000000 BUILDING SERVICES	159.01	4,264,541	6,676,924	-	1,458,498	75,000	-	8,210,422
025500-000000 MAINTENANCE	39.80	1,791,170	2,685,652	-	546,827	-	-	3,232,479
025500-PPEG11 MAINTENANCE REPAIRS	-	-	-	-	553,668	-	-	553,668
025503-000000 LOGISTICS AND SOURCING	7.68	263,294	406,917	100	19,381	-	-	426,398
025600-000000 GROUNDS	28.75	964,327	1,451,744	149,111	553,329	55,000	-	2,209,184
025700-000000 VEHICLE	11.00	409,363	641,397	-	23,468	-	-	664,865
FACILITIES MANAGEMENT TOTAL	304.10	11,055,543	16,521,479	156,222	3,779,439	181,022	-	20,638,162
<b>EMERGENCY MANAGEMENT</b>								
026200-000000 EMERGENCY MANAGEMENT	10.67	649,764	854,518	30,000	62,481	-	-	946,999
EMERGENCY MANAGEMENT TOTAL	10.67	649,764	854,518	30,000	62,481	-	-	946,999
<b>ENVIRONMENTAL HEALTH &amp; SAFETY (EHS)</b>								
028100-000000 ENVIRONMENTAL HEALTH & SAFETY	9.89	605,152	842,387	9,135	383,371	-	-	1,234,893
ENVIRONMENTAL HEALTH & SAFETY TOTAL	9.89	605,152	842,387	9,135	383,371	-	-	1,234,893
<b>HUMAN RESOURCES</b>								
032000-00HOLD HUMAN RESOURCES BUDGET HOLDBACK	-	-	-	-	171,876	-	-	171,876
032000-HR0001 HUMAN RESOURCES - OPERATIONS	42.84	2,948,362	4,005,155	1	91,746	-	-	4,096,902
HUMAN RESOURCES TOTAL	42.84	2,948,362	4,005,155	1	263,622	-	-	4,268,778
<b>EMPLOYEE ASSISTANCE PROGRAM</b>								
033000-000000 EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	104,557	-	-	104,557
EMPLOYEE ASSISTANCE PROGRAM TOTAL	-	-	-	-	104,557	-	-	104,557
<b>A&amp;P COUNCIL/USPS SENATE</b>								
036000-AP0001 A&P COUNCIL	-	-	-	-	480	-	-	480
036000-USPS01 USPS SENATE	-	-	-	-	3,036	-	-	3,036
A&P COUNCIL/USPS SENATE TOTAL	-	-	-	-	3,516	-	-	3,516
<b>ADMINISTRATIVE SERVICES TOTAL</b>	<b>387.03</b>	<b>16,536,617</b>	<b>23,980,634</b>	<b>231,358</b>	<b>5,705,591</b>	<b>191,022</b>	<b>-</b>	<b>30,108,605</b>
<b>BUSINESS &amp; FINANCE</b>								
<b>UNIVERSITY AUDIT &amp; COMPLIANCE</b>								
014000-000000 UNIV AUDIT & COMPLIANCE OFFICE	7.00	604,637	860,279	-	110,541	-	-	970,820
014000-00HOLD INSPECTOR GENERAL (INACTIVE) BUDGET HOLDBACK	-	-	-	-	38,303	-	-	38,303
UNIVERSITY AUDIT & COMPLIANCE TOTAL	7.00	604,637	860,279	-	148,844	-	-	1,009,123
<b>COMPLIANCE AND ETHICS OFFICE</b>								
017000-000000 COMPLIANCE AND ETHICS PROGRAM	2.02	275,029	353,998	-	53,512	-	-	407,510
017000-00HOLD COMPLIANCE AND ETHICS PROGRAM BUDGET HOLDBACK	-	-	-	-	16,262	-	-	16,262
COMPLIANCE AND ETHICS OFFICE TOTAL	2.02	275,029	353,998	-	69,774	-	-	423,772
<b>UNIVERSITY CONTROLLER'S OFFICE (UCO)</b>								
020600-000000 UCO	0.25	20,311	27,145	-	36,372	-	-	63,517
020600-00HOLD PURCHASING FINANCIAL SERVICES BUDGET HOLDBACK	-	-	-	-	86,400	-	-	86,400
020600-UCOAD1 UCO - ADMINISTRATIVE STAFF	3.58	545,145	680,947	-	-	-	-	680,947
020600-UCOAP1 UCO - ACCOUNTS PAYABLE	5.02	208,201	318,422	-	-	-	-	318,422
020600-UCOAR1 UCO - ACCOUNTS RECEIVABLE	1.98	100,707	145,189	-	-	-	-	145,189
020600-UCOAS1 UCO - ADMINISTRATIVE SERVICES	2.95	155,457	209,770	-	-	-	-	209,770
020600-UCOCA1 UCO - STUDENT ACCOUNTING	4.00	179,191	257,030	-	-	-	-	257,030
020600-UCOCA2 UCO - STUDENT ACCTG (CUST SVC)	0.40	20,961	28,248	-	-	-	-	28,248
020600-UCOCO1 UCO - CASHIER'S OFFICE	3.80	148,578	239,848	-	6,750	-	-	246,598
020600-UCOFS1 UCO - FINANCIAL SYSTEMS	4.00	259,916	360,671	-	-	-	-	360,671

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
020600-UCOGA1 UCO - GENERAL ACCOUNTING	2.50	132,131	172,810	-	-	-	-	172,810
020600-UCOPA1 UCO - PAYROLL	6.00	277,353	401,373	-	12,000	-	-	413,373
020600-UCOPR1 UCO - PROPERTY DEPARTMENT	2.00	113,915	151,958	-	-	-	-	151,958
020600-UCOPS1 UCO - PAYMENT SERVICES	1.00	33,000	58,134	-	-	-	-	58,134
020600-UCORF1 UCO - RESEARCH & FINANCIAL MGT	4.00	193,121	283,845	-	-	-	-	283,845
020600-UCORT1 UCO - REPORTING & TECHNOLOGY SVCS	2.00	130,752	186,644	-	-	-	-	186,644
020600-UCOSF1 UCO - STUDENT FINANCIAL SERVICES	1.00	65,603	96,490	-	-	-	-	96,490
020600-UCOTR1 UCO - TRAVEL	5.00	173,780	264,381	-	-	-	-	264,381
UNIVERSITY CONTROLLER'S OFFICE TOTAL	49.48	2,758,122	3,882,905	-	141,522	-	-	4,024,427
<b>BUDGET &amp; POLICY ANALYSIS (BPA)</b>								
021100-000000 Resource Managmnt and Analysis	10.05	921,273	1,225,212	-	17,480	-	-	1,242,692
021100-00HOLD Resource Managmnt and Analysis BUDGET HOLDBACK	-	-	-	-	50,237	-	-	50,237
BUDGET & POLICY ANALYSIS TOTAL	10.05	921,273	1,225,212	-	67,717	-	-	1,292,929
<b>UNIVERSITY TREASURER</b>								
023000-000000 UNIVERSITY TREASURER	0.34	74,428	92,329	-	-	-	-	92,329
023000-00HOLD UNIVERSITY TREASURER BUDGET HOLDBACK	-	-	-	-	3,829	-	-	3,829
UNIVERSITY TREASURER TOTAL	0.34	74,428	92,329	-	3,829	-	-	96,158
<b>UCO PURCHASING SERVICES</b>								
027900-000000 UCO PURCHASING SERVICES	-	-	-	-	4,500	-	-	4,500
027900-00HOLD PURCHASING & PROPERTY BUDGET HOLDBACK	-	-	-	-	103,562	-	-	103,562
027900-UCOCR1 CENTRAL RECEIVING	2.33	66,061	109,424	-	-	-	-	109,424
027900-UCOPU1 PURCHASING	5.64	319,365	470,301	-	-	-	-	470,301
027910-000000 OFFICE OF SUPPLIER DIVERSITY	1.16	153,979	201,230	-	2,250	-	-	203,480
UCO PURCHASING SERVICES TOTAL	9.13	539,405	780,955	-	110,312	-	-	891,267
<b>SR VP BUSINESS &amp; FINANCE</b>								
031000-000000 SR VP BUSINESS & FINANCE	-	-	-	-	74,773	-	-	74,773
031000-00HOLD EXECUTIVE VICE PRESIDENT BUDGET HOLDBACK	-	-	-	-	54,694	-	-	54,694
031000-EVP001 SR VP B&F - OPERATIONS	5.89	891,000	1,105,437	2,297	16,880	-	-	1,124,614
031000-EVP002 SR VP B&F - RESERVE	-	-	-	-	91,724	-	-	91,724
031000-EVPTEC SR VP B&F - TECH FINANCE	-	-	-	-	18,301	-	-	18,301
SR VP BUSINESS & FINANCE TOTAL	5.89	891,000	1,105,437	2,297	256,372	-	-	1,364,106
<b>BUSINESS &amp; FINANCE TOTAL</b>	<b>83.90</b>	<b>6,063,894</b>	<b>8,301,115</b>	<b>2,297</b>	<b>798,370</b>	<b>-</b>	<b>-</b>	<b>9,101,782</b>
<b>INFORMATION TECHNOLOGY</b>								
034900-000000 IT STD DEVELOP SOFTWARE SVCS	3.00	209,277	290,850	-	50,000	-	-	340,850
351130-000000 VENDOR RELATIONS	1.46	85,765	115,486	-	-	-	-	115,486
351225-000000 RESEARCH COMPUTING SERVICES	3.33	255,247	354,935	1,125	27,350	70,000	-	453,410
351226-000000 ADVANCED VISUALIZATION CENTER	1.88	151,489	203,876	-	-	-	-	203,876
351227-000000 COLLEGE OF MARINE SCIENCE SRVC	1.00	103,523	139,644	-	-	-	-	139,644
351250-000000 CLASSROOM AND AV ENGINEERING	9.41	535,171	755,789	10,344	82,500	-	-	848,633
351252-000000 AV-SUPPORT	4.38	229,156	338,418	-	-	-	-	338,418
351253-000000 CLASSROOM AND DESKTOP TECH	13.23	909,376	1,221,097	-	-	-	-	1,221,097
351275-000000 SECURITY ADMINISTRATION	-	-	-	2,886	42,857	-	-	45,743
351276-000000 ID AND ACCESS MANAGEMENT	-	-	-	-	9,000	-	-	9,000
351277-000000 SECURITY OPER-RISK MGMT-COMPL	5.20	384,590	504,933	-	22,650	-	-	527,583
351301-000000 SERVICE DESK	8.17	378,092	544,709	-	-	-	-	544,709
351302-000000 DESKTOP ENGINEERING	2.93	120,102	150,320	-	-	-	-	150,320
351303-000000 SERVICES MANAGEMENT & OP TCH	13.02	794,542	1,147,223	83,063	227,860	-	-	1,458,146
351304-000000 WORKSTATION SUPPORT	12.56	619,277	872,892	-	-	-	-	872,892
351325-000000 INFRASTRUCTURE SERVICES	-	-	-	267,967	108,422	-	-	376,389
351331-000000 DATA CENTER OPERATIONS	4.96	379,166	548,231	-	429,239	-	-	977,470
351332-000000 CLOUD INFRASTRUCTURE	1.05	93,268	118,607	-	70,000	-	-	188,607

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
351334-000000	13.86	1,147,217	1,546,358	20,000	204,637	-	-	1,770,995
351350-000000	2.01	169,854	237,638	-	-	-	-	237,638
351351-000000	6.42	480,816	678,872	-	-	-	-	678,872
351352-000000	4.97	315,149	460,449	-	68,549	-	-	528,998
351370-000000	3.00	135,010	207,986	-	-	-	-	207,986
351375-000000	2.57	192,301	270,450	-	-	-	-	270,450
351376-000000	4.30	778,848	972,589	-	430,264	-	-	1,402,853
351376-00HOLD	-	-	-	-	1,000,359	-	-	1,000,359
351377-000000	4.52	190,530	278,188	20,246	115,000	-	-	413,434
351400-000000	12.15	1,289,584	1,707,089	-	-	-	-	1,707,089
351401-000000	17.37	1,257,786	1,716,550	-	21,440	-	-	1,737,990
351406-000000	10.50	812,142	1,090,448	-	466,758	-	-	1,557,206
351407-000000	-	-	-	-	37,149	-	-	37,149
351409-000000	4.47	344,793	463,729	-	-	-	-	463,729
351425-000000	1.35	76,958	102,628	-	-	-	-	102,628
351440-000000	4.72	399,649	549,347	-	-	-	-	549,347
351441-000000	36.46	3,059,047	4,050,328	-	17,954	-	-	4,068,282
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>214.23</b>	<b>15,897,725</b>	<b>21,639,659</b>	<b>405,631</b>	<b>3,431,988</b>	<b>70,000</b>	<b>-</b>	<b>25,547,278</b>
<b>STUDENT AFFAIRS</b>								
040100-000000	0.09	3,862	5,322	600	6,900	-	-	12,822
040200-000000	2.00	207,953	279,584	-	10,300	-	-	289,884
040900-000000	1.79	114,538	154,106	-	7,000	-	-	161,106
041000-000000	1.00	92,794	109,172	-	-	-	-	109,172
041000-VETSUP	2.26	114,763	148,685	21,400	3,531	-	-	173,616
041300-000000	1.72	137,959	185,392	-	10,000	-	-	195,392
047700-000000	5.00	310,715	428,616	200	7,100	-	-	435,916
047700-CCCPLN	7.00	373,349	543,055	23,400	-	-	-	566,455
047700-CCCREL	2.00	167,704	220,355	200	-	-	-	220,555
047900-000000	2.53	147,377	192,510	-	-	-	-	192,510
048200-SDS001	8.83	464,701	628,256	-	-	-	-	628,256
048200-SDS002	-	-	-	99,166	65,000	-	-	164,166
<b>STUDENT AFFAIRS TOTAL</b>	<b>34.22</b>	<b>2,135,715</b>	<b>2,895,053</b>	<b>144,966</b>	<b>109,831</b>	<b>-</b>	<b>-</b>	<b>3,149,850</b>
<b>INTERCOLLEGIATE ATHLETICS</b>								
051000-00HOLD	-	-	-	-	21,540	-	-	21,540
053500-AT22HC	0.75	108,750	134,008	-	-	-	-	134,008
053600-AT22AC	0.02	686	1,081	-	-	-	-	1,081
053700-AT22HC	1.00	47,294	63,943	-	-	-	-	63,943
054200-AT22HC	1.00	115,000	154,552	-	-	-	-	154,552
054200-AT2800	-	-	-	-	20,000	-	-	20,000
055700-AT3500	-	-	-	-	175,000	-	-	175,000
055900-AT3500	-	-	-	-	150,000	-	-	150,000
<b>INTERCOLLEGIATE ATHLETICS TOTAL</b>	<b>2.77</b>	<b>271,730</b>	<b>353,584</b>	<b>-</b>	<b>366,540</b>	<b>-</b>	<b>-</b>	<b>720,124</b>
<b>UNIVERSITY COMMUNICATIONS &amp; MARKETING (UCM)</b>								
<b>UNIVERSITY COMMUNICATIONS &amp; MARKETING</b>								
062000-00HOLD	-	-	-	-	150,594	-	-	150,594
062000-ADV027	23.21	2,105,837	2,747,262	-	-	-	-	2,747,262
066000-PBA104	4.55	363,745	466,691	-	-	-	-	466,691
<b>UNIVERSITY COMMUNICATIONS &amp; MARKETING TOTAL</b>	<b>27.76</b>	<b>2,469,582</b>	<b>3,213,953</b>	<b>-</b>	<b>150,594</b>	<b>-</b>	<b>-</b>	<b>3,364,547</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>WUSFFM</b>								
066200-PFM101 WUSFFM - E&G STATE ALLOCATIONS	5.86	373,772	526,973	-	-	-	-	526,973
<b>WUSFFM TOTAL</b>	5.86	373,772	526,973	-	-	-	-	526,973
<b>UNIVERSITY COMMUNICATIONS &amp; MARKETING TOTAL</b>	33.62	2,843,354	3,740,926	-	150,594	-	-	3,891,520
<b>UNIVERSITY POLICE</b>								
026000-000000 PUBLIC SAFETY	6.00	187,500	248,121	30,000	233,243	-	-	511,364
026000-00HOLD PUBLIC SAFETY BUDGET HOLDBACK	-	-	-	-	293,205	-	-	293,205
026100-SAP001 UNIVERSITY POLICE - E&G	62.61	3,960,451	5,946,333	55,000	446,830	81,519	-	6,529,682
026100-SAP002 UNIVERSITY POLICE E&G LEIP	-	-	-	-	14,341	-	-	14,341
<b>UNIVERSITY POLICE TOTAL</b>	68.61	4,147,951	6,194,454	85,000	987,619	81,519	-	7,348,592
<b>ACADEMIC AFFAIRS</b>								
<b>FLORIDA INSTITUTE OF OCEANOGRAPHY (FIO)</b>								
471000-00HOLD FLORIDA INST OF OCEANOGRAPHY BUDGET HOLDBACK	-	-	-	-	85,544	-	-	85,544
471000-COV019 FLORIDA INST OF OCEANOGRAPHY CORONAVIRUS DISEASE	-	-	-	-	12,000	-	-	12,000
471000-FIO001 FLORIDA INST OF OCEANOGRAPHY OPERATIONS	11.21	824,181	1,107,864	-	100,501	-	-	1,208,365
471000-FIO002 FLORIDA INST OF OCEANOGRAPHY SHIPS CREW	13.50	645,465	902,023	-	10,000	-	-	912,023
<b>FLORIDA INSTITUTE OF OCEANOGRAPHY TOTAL</b>	24.71	1,469,646	2,009,887	-	208,045	-	-	2,217,932
<b>OFFICE OF THE PROVOST</b>								
100100-000000 OFFICE OF THE PROVOST	14.04	1,900,437	2,344,914	-	50,205	-	-	2,395,119
100100-00HOLD PROVOST'S OFFICE BUDGET HOLDBACK	-	-	-	-	101,862	-	-	101,862
<b>OFFICE OF THE PROVOST TOTAL</b>	14.04	1,900,437	2,344,914	-	152,067	-	-	2,496,981
<b>ACADEMIC AFFAIRS WIDE</b>								
109000-000000 ACADEMIC AFFAIRS UNIV WIDE	1.75	199,934	260,682	-	96,884	-	-	357,566
109000-000016 AA - TUITION CONTRA ACCOUNT	-	-	(130,634,259)	(7,783,651)	-	-	-	(138,417,910)
109000-000026 AA - LOTTERY AND TUITION AUTHORITY	-	-	(14,423,150)	(20,169,165)	-	-	-	(34,592,315)
109000-00HOLD ACADEMIC AFFAIRS UNIV WIDE BUDGET HOLDBACK	-	-	-	-	256,062	-	-	256,062
109000-AAW004 AA - SPECIAL PROGRAMS	0.75	122,396	156,413	-	427,291	-	-	583,704
109000-AAW005 AA - SEARCHES/SPECIAL ISSUES	7.18	647,033	860,247	-	-	-	-	860,247
<b>ACADEMIC AFFAIRS WIDE TOTAL</b>	9.67	969,363	(143,780,067)	(27,952,816)	780,237	-	-	(170,952,646)
<b>COLLEGE OF ARTS &amp; SCIENCES</b>								
120100-000000 ARTS AND SCIENCES DEAN	8.00	861,340	1,094,862	4,300	74,036	-	-	1,173,198
120101-000000 GRAD & UNDERGRAD STUDIES	11.00	824,052	1,123,948	10,000	15,000	-	-	1,148,948
120102-000000 RESEARCH & SCHOLARSHIP	4.00	454,142	584,489	22,800	15,500	-	-	622,789
120103-000000 FACULTY & PROGRAM DEVELOPMENT	4.49	492,291	661,389	-	28,300	-	-	689,689
120104-000000 CASDO FACILITIES	3.00	149,704	213,371	-	82,500	-	-	295,871
120105-000000 CASDO DEVELOPMEMT	10.27	736,749	1,017,199	46,365	156,181	-	-	1,219,745
120107-000000 CAS ADVISOR	1.00	87,887	112,367	32,000	25,000	-	-	169,367
120108-000000 HUMANITIES INSTITUTE	-	-	-	33,985	66,015	-	-	100,000
120109-000000 CAS - BSC	8.00	381,907	552,539	95,740	6,760	-	-	655,039
120500-000000 ANTHROPOLOGY	21.07	2,711,944	3,529,308	494,886	84,254	-	7,000	4,115,448
121000-000000 CELL, MOLECULAR & MICRO BIOLOGY	23.24	2,853,348	3,720,864	1,007,611	125,218	2,500	-	4,856,193
121000-CAS032 CMMB - CANCER BIOLOGY	-	-	-	364,452	52,305	-	-	416,757
121100-000000 INTEGRATIVE BIOLOGY	18.95	2,044,754	2,697,809	678,388	66,365	7,000	-	3,449,562
121300-000000 CHEMISTRY	27.02	3,126,702	4,080,447	2,013,707	48,040	-	-	6,142,194
121300-CAS001 CHEMISTRY - CORE FACILITY BILLING SUPPORT	4.00	320,820	430,191	-	-	-	-	430,191
121300-CASSMT CHEMISTRY - SMARTT	-	-	-	14,096	5,904	-	-	20,000
121700-000000 COMMUNICATION	15.65	1,776,268	2,288,632	436,641	60,143	-	-	2,785,416
122300-000000 ENGLISH	26.05	2,767,196	3,628,300	1,653,704	103,600	-	-	5,385,604
123000-000000 GEOSCIENCES	35.18	4,017,472	5,274,529	964,183	76,563	-	-	6,315,275
123000-CAS001 GEOSCIENCES - CORE FACILITY BILLING SUPPORT	2.00	136,424	197,929	-	-	-	-	197,929
123100-000000 GOV'T & INTERNATIONAL AFFAIRS	19.52	2,229,272	2,972,395	378,012	60,998	-	4,000	3,415,405



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
123500-000000 HISTORY	16.21	1,847,454	2,441,655	470,753	38,942	-	-	2,951,350
123700-000000 HUMANITIES & CULTURAL STUDIES	8.82	963,295	1,277,692	111,594	27,767	-	-	1,417,053
123900-000000 WOMEN'S & GENDER STUDIES	5.24	641,161	821,615	48,340	41,255	-	-	911,210
124100-000000 WORLD LANGUAGES	17.27	1,810,331	2,397,338	549,034	42,282	-	100	2,988,754
124700-000000 MASS COMMUNICATIONS	12.26	1,279,188	1,682,911	122,568	64,537	-	-	1,870,016
124800-000000 LIBRARY & INFORMATION SCIENCE	11.84	1,423,193	1,865,190	146,174	38,286	-	-	2,049,650
124900-000000 MATHEMATICS & STATISTICS	27.67	3,401,782	4,473,099	1,152,967	105,159	-	-	5,731,225
125100-000000 PHILOSOPHY	13.49	1,620,449	2,125,316	414,790	40,500	-	-	2,580,606
125300-000000 PHYSICS	25.95	3,208,513	4,202,541	738,840	49,434	10,000	-	5,000,815
125500-000000 PSYCHOLOGY	33.00	4,313,538	5,623,501	926,843	128,960	-	20,000	6,699,304
125600-000000 PUBLIC AFFAIRS	9.02	965,856	1,249,748	73,497	20,940	-	-	1,344,185
125900-000000 RELIGIOUS STUDIES	5.24	539,558	716,518	88,728	21,100	-	-	826,346
126300-000000 SOCIOLOGY	14.96	1,808,553	2,389,084	451,143	64,745	-	-	2,904,972
129000-000000 CAS RESERVE	0.01	713	1,039	-	675,011	-	-	676,050
129000-00HOLD COL/ARTS & SCI-RESERVE BUDGET HOLDBACK	-	-	-	-	4,025,949	-	-	4,025,949
129000-CAS016 CAS RESERVE - STARTUP COSTS	-	-	-	-	500,000	-	-	500,000
129000-CAS032 COL/ARTS & SCI-RESERVE - CMMB Cancer Biology	-	-	-	-	64,021	-	-	64,021
140300-000000 ECONOMICS	11.97	1,559,335	2,017,666	390,221	41,374	-	-	2,449,261
300000-000000 COALITION FOR SCIENCE LITERACY	1.00	186,940	233,555	-	-	-	-	233,555
<b>COLLEGE OF ARTS &amp; SCIENCES TOTAL</b>	<b>456.39</b>	<b>51,542,131</b>	<b>67,699,036</b>	<b>13,936,362</b>	<b>7,142,944</b>	<b>19,500</b>	<b>31,100</b>	<b>88,828,942</b>
<b>COLLEGE OF BUSINESS</b>								
140100-000000 BUSINESS ADMIN DEAN'S OFFICE	0.08	4,498	6,090	257,453	73,213	-	-	336,756
140100-00HOLD BUSINESS ADMIN - DEAN'S OFFICE BUDGET HOLDBACK	-	-	-	-	1,085,056	-	-	1,085,056
140100-BA0004 BUSINESS ADMIN - NEW FACULTY STARTUP CF	-	-	-	-	90,000	-	-	90,000
140100-BA0050 DEAN OF MARKETING	2.77	184,494	257,553	-	4,460	-	-	262,013
140100-BADCLG COLLEGE OF BUSINESS	-	-	-	-	120,452	-	-	120,452
140100-BADEAN COB DEAN'S OFFICE	3.08	590,892	705,285	17,363	52,400	-	-	775,048
140100-BADNFM COB DEAN OF FIN MANAGEMNT OFFC	12.24	770,087	1,065,728	34,186	14,848	-	-	1,114,762
140100-BADNRS COB DEAN OF RESEARCH OFFICE	0.20	53,520	63,426	-	2,550	-	-	65,976
140200-000000 ACCOUNTING	10.05	1,842,378	2,312,697	323,526	39,817	-	-	2,676,040
140400-000000 FINANCE	10.96	2,246,064	2,821,401	187,598	30,150	-	-	3,039,149
140400-BA0004 FINANCE - NEW FACULTY STARTUP CF	-	-	-	-	1,175	-	-	1,175
140400-BACFPP FINANCE COB CERT FINANCIAL PLANNING	-	-	-	-	5,000	-	-	5,000
140510-000000 MANAGEMENT	3.46	499,038	619,678	34,702	20,387	-	-	674,767
140600-000000 MARKETING	16.40	3,227,364	4,051,723	332,214	49,960	-	-	4,433,897
140600-BAFACU MARKETING - COB FACULTY FUNDS	-	-	-	-	16,532	-	-	16,532
140700-000000 INFO SYSTEMS & DECISION SCI	23.91	4,375,664	5,497,001	679,351	58,294	-	-	6,234,646
140700-BA0MIS MASTER'S INFO SYSTEMS PROGRAM	-	-	-	-	160,753	-	-	160,753
140700-BAFACU ISDS - COB FACULTY FUNDS	-	-	-	-	41,200	-	-	41,200
141300-000000 UNDERGRADUATE ADVISING	8.07	430,821	601,704	4,216	10,341	-	6,000	622,261
141300-BA0057 BUSINESS COMMUNICATIONS	0.50	31,403	40,988	20,910	325	-	-	62,223
141300-BAUCAR COB CAREER RESOURCES	1.00	61,108	82,421	24,535	970	-	-	107,926
141300-BAUCMP CORPORATE MENTOR PROGRAM	-	-	-	10,575	1,422	-	-	11,997
141400-000000 GRADUATE ADVISING	2.22	139,489	193,661	14,943	19,324	-	-	227,928
141500-000000 CENTER FOR ENTREPRENEURSHIP	3.65	564,754	717,372	82,387	7,395	-	-	807,154
141500-BA0004 CENTER FOR ENTRPRN. NEW FACULTY STARTUP CF	-	-	-	-	5,900	-	-	5,900
142400-000000 SMALL BUSINESS DEVELOP CENTER	1.57	166,667	215,461	-	134,410	-	-	349,871
<b>COLLEGE OF BUSINESS TOTAL</b>	<b>100.15</b>	<b>15,188,241</b>	<b>19,252,189</b>	<b>2,023,959</b>	<b>2,046,334</b>	<b>-</b>	<b>6,000</b>	<b>23,328,482</b>
<b>COLLEGE OF EDUCATION</b>								
170100-000000 COE DEAN'S OFFICE	19.49	1,371,194	1,845,588	50,000	137,918	-	3,000	2,036,506
170100-00HOLD COE DEAN'S OFFICE BUDGET HOLDBACK	-	-	-	-	759,613	-	-	759,613

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
170400-000000	COE DEVELOPMENT PROGRAM	0.62	47,430	67,104	-	698	-	67,802
170700-000000	COE SAS UNDERGRADUATE ADVISING	3.88	185,763	265,250	45,679	4,625	-	315,554
170800-000000	COE STUDENT ACADEMIC SVCS	6.00	434,749	612,915	7,794	8,925	-	629,634
171200-000000	EDU PROGRAM OPERATIONS	1.25	97,434	134,467	-	-	-	134,467
171200-EDUMSC	EDU PROGRAM OPERATIONS - MISCELLANEOUS	1.49	245,714	315,697	-	1,310	-	317,007
171300-000000	COE ACCREDITATION & CONT IMPR	4.00	255,280	335,033	27,500	1,750	-	364,283
171400-000000	TEACHING AND LEARNING	18.63	1,981,931	2,657,573	266,847	13,750	-	2,938,170
171500-000000	EDUCATIONAL AND PSYCHOLOGICAL	24.56	2,694,999	3,628,897	376,672	13,875	-	4,019,444
171600-000000	LEADERSHIP, COUNSELING & ADULT	14.86	1,642,843	2,153,534	77,490	13,780	-	2,244,804
171700-000000	LANG, LIT, EDD, EXCEP ED, PE	20.44	2,097,120	2,832,556	318,415	13,750	-	3,164,721
174000-000000	CTR FOR ECONOMIC EDU	1.00	63,596	93,178	-	-	-	93,178
174100-000000	SUNCOAST AREA TEACHER TRAINING	1.00	55,825	65,733	11,620	375	-	77,728
174400-000000	FLA CTR FOR INSTR COMPUTING	1.00	82,345	115,026	38,685	675	-	154,386
177700-000000	DAVID C ANCHIN CENTER	2.85	165,850	216,972	27,200	4,595	-	248,767
COLLEGE OF EDUCATION TOTAL		121.07	11,422,073	15,339,523	1,247,902	975,639	-	17,566,064
<b>COLLEGE OF ENGINEERING</b>								
210100-000000	COLLEGE OF ENGINEERING	5.00	221,924	324,025	-	999,496	-	1,323,521
210100-00HOLD	COLLEGE OF ENGINEERING BUDGET HOLDBACK	-	-	-	-	1,472,902	-	1,472,902
210100-COV019	COLLEGE OF ENGINEERING CORONAVIRUS DISEASE 2019	-	-	-	-	3	-	3
210100-ENG000	ENGINEERING DEAN'S OFFICE	8.06	1,129,397	1,399,613	74,000	61,700	10,000	1,545,313
210100-ENG200	COLLEGE OF ENGINEERING Engineering Startup	-	-	-	20,000	2,500	-	25,000
210100-ENGAD	COLLEGE OF ENGINEERING ENG ACAD OF DISTINGUISHED E	-	-	-	-	3	-	3
210100-ENGLN	COLLEGE OF ENGINEERING Engineering Sloane	-	-	-	-	4	-	5
210200-000000	ENGR RESOURCE MANAGEMENT	8.79	526,576	689,018	45,000	26,000	1,000	761,018
210300-000000	INDUSTRIAL & MGMT SYSTEMS	10.15	1,310,375	1,746,792	226,981	24,806	1,000	2,000,779
210300-COV019	INDUSTRIAL & MGMT SYSTEMS CORONAVIRUS DISEASE 2019	-	-	-	-	2	-	2
210300-ENG200	INDUSTRIAL & MGMT SYSTEMS Engineering Startup	-	-	-	-	20,000	-	25,000
210400-000000	CIVIL & ENVIRONMENTAL ENGR	17.81	2,633,413	3,413,983	321,794	41,000	5,000	3,781,777
210400-COV019	CIVIL & ENVIRONMENTAL ENGR CORONAVIRUS DISEASE 2019	-	-	-	-	1	-	1
210400-ENG200	CIVIL & ENVIRONMENTAL ENGR Engineering Startup	-	-	-	25,000	1	-	25,001
210500-000000	MECHANICAL ENGINEERING	14.89	2,186,072	2,822,699	207,570	33,000	3,000	3,066,269
210500-COV019	MECHANICAL ENGINEERING CORONAVIRUS DISEASE 2019	-	-	-	-	2	-	2
210500-ENG200	MECHANICAL ENGINEERING Engineering Startup	-	-	-	25,000	4	-	25,004
210600-000000	ELECTRICAL ENGINEERING	18.62	3,095,695	3,938,768	418,680	46,602	4,000	4,410,050
210600-COV019	ELECTRICAL ENGINEERING CORONAVIRUS DISEASE 2019	-	-	-	-	1	-	1
210600-ENG200	ELECTRICAL ENGINEERING Engineering Startup	-	-	-	25,000	5	-	25,005
210700-000000	CHEMICAL & BIOMEDICAL ENGRNG	14.45	2,621,742	3,333,399	232,820	28,501	3,000	3,598,218
210700-ENG200	CHEMICAL ENGINEERING(INACTIVE) Engineering Startup	-	-	-	25,000	-	-	25,000
210800-000000	COMPUTER SCIENCE ENGINEERING	31.17	4,321,916	5,607,235	405,326	40,501	5,000	6,058,558
210800-COV019	COMPUTER SCIENCE ENGINEERING CORONAVIRUS DISEASE	-	-	-	-	2	-	2
210800-ENG200	COMPUTER SCIENCE ENGINEERING Engineering Startup	-	-	-	25,000	-	-	25,000
210900-000000	ENGR TECH SUPPORT SVCS	4.00	245,815	366,382	5,994	22,000	5,000	399,376
210900-ENGDFX	ENGRNG COMPUTER SVS (OLD NAME) ENGINEERING DFX LA	-	-	-	1	-	-	1
211000-000000	ENGINEERING SHOP	4.00	231,063	347,219	4,999	15,000	5,000	372,218
211100-000000	ENGINEERING RESEARCH	8.77	787,904	1,051,537	7,999	19,000	1,000	1,079,536
211100-ENG200	ENGINEERING RESEARCH Engineering Startup	-	-	-	25,000	-	-	25,000
211200-000000	CENTER FOR MICRO ELECTRONICS	2.00	154,713	220,638	14,999	177,801	20,000	435,638
211300-000000	ENGINEERING DEVELOPMENT	1.23	61,710	96,347	-	15,000	-	111,347
211400-000000	ENGR DIVERSITY & OUTREACH	4.00	242,331	330,759	120,000	10,000	1,000	465,759
211500-000000	ENGR RSRCH EXPERIENCE FOR UG	-	-	-	40,000	-	-	40,000
211600-000000	ENGINEERING ACADEMIC ADVISING	5.68	477,729	651,773	24,000	21,000	6,000	702,773

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
211600-ENG200 ENGINEERING ACADEMIC ADVISING Engineering Startup	-	-	-	25,001	-	-	-	25,001
211700-000000 CTR FOR URBAN TRANSPORTATION	0.75	174,986	207,870	150,892	133,000	5,000	-	496,762
211800-000000 ENGR COMMUNICATIONS & MARKETNG	3.00	176,513	245,512	25,917	40,800	3,000	-	315,229
212100-000000 MEDICAL ENGINEERING	9.99	1,596,585	1,961,765	198,878	135,002	5,000	5,000	2,305,645
COLLEGE OF ENGINEERING TOTAL	172.36	22,196,459	28,755,334	2,720,851	3,385,639	83,000	22,895	34,967,719
<b>COLLEGE OF THE ARTS</b>								
240100-000000 COTA DEAN	17.15	1,347,691	1,803,891	11,000	33,000	-	-	1,847,891
240101-000000 COTA BUDGET & PERSONNEL	-	-	-	-	7,598	-	-	7,598
240102-000000 COTA ACADEMIC AFFAIRS	-	-	-	-	2,500	-	-	2,500
240103-000000 COTA MARKETING	-	-	-	5,615	24,446	-	-	30,061
240200-000000 COTA SCHOOL OF MUSIC	20.20	2,098,999	2,815,129	452,580	19,637	-	2,500	3,289,846
240300-000000 COTA SCHOOL OF THEATRE	7.65	627,709	844,913	112,687	26,590	-	-	984,190
240300-VPACMP CVPA SCHOOL OF THEATRE COTA COMPUTER REFRESH	-	-	-	-	10	-	-	10
240400-000000 COTA SCHOOL ART & ART HISTORY	20.73	1,908,610	2,571,285	254,942	34,460	-	-	2,860,687
240500-000000 COTA SCHOOL OF DANCE	4.81	514,441	682,310	-	-	-	-	682,310
240700-000000 COTA PRODUCTION	2.84	160,647	243,887	-	-	-	-	243,887
241200-000000 COTA USF ART MUSEUM	8.20	624,811	815,580	1,000	9,000	-	-	825,580
241202-000000 COTA PUBLIC ART	0.50	34,832	50,144	-	-	-	-	50,144
241400-000000 COTA MARCHING BAND	-	-	-	56,169	33,700	-	-	89,869
242000-000000 COTA GRAPHIC STUDIO	5.99	385,818	550,261	-	200	-	-	550,461
249000-000000 COTA RESERVES	5.90	562,593	741,013	336,274	57,721	-	88,000	1,223,008
249000-00HOLD CVPA RESERVES BUDGET HOLDBACK	-	-	-	-	634,104	-	-	634,104
330000-000000 COTA SCHOOL OF ARCHITECTURE	9.08	933,045	1,232,974	162,407	27,496	-	-	1,422,877
331000-000000 COTA FL CTR COMMUNITY DESIGN	1.49	87,992	132,239	-	-	-	-	132,239
COLLEGE OF THE ARTS TOTAL	104.54	9,287,188	12,483,626	1,392,674	910,462	-	90,500	14,877,262
<b>COLLEGE OF MARINE SCIENCE</b>								
250000-00HOLD MARINE SCIENCES BUDGET HOLDBACK	-	-	-	-	312,572	-	-	312,572
250000-CMS000 MARINE SCIENCE - OPERATIONS	41.33	5,245,514	6,745,295	250,000	367,701	6,000	3,100	7,372,096
250000-CMS004 MARINE SCIENCE - COMPS	1.00	84,040	106,656	-	12,500	-	-	119,156
COLLEGE OF MARINE SCIENCE TOTAL	42.33	5,329,554	6,851,951	250,000	692,773	6,000	3,100	7,803,824
<b>COLLEGE OF BEHAVIORAL &amp; COMMUNITY SCIENCES</b>								
121900-000000 COMM SCIENCES & DISORDERS	35.05	3,140,077	4,210,573	211,372	3,150	-	-	4,425,095
122100-000000 CRIMINOLOGY	13.22	1,511,468	1,978,649	184,878	15,800	-	-	2,179,327
122900-000000 SCHOOL OF AGING STUDIES	11.11	1,241,103	1,657,694	160,675	26,922	-	3,000	1,848,291
125700-000000 REHABILITATION COUNSELING	8.48	877,455	1,193,594	54,699	26,750	-	-	1,275,043
126100-000000 SOCIAL WORK	16.80	1,524,770	2,064,843	77,600	8,508	-	-	2,150,951
581000-000000 CBCS DEAN'S OFFICE	22.32	2,055,721	2,696,378	11,788	349,195	-	-	3,057,361
581000-00HOLD FMHI Dean's Office-Old Name BUDGET HOLDBACK	-	-	-	-	1,067,548	-	-	1,067,548
581000-BCSCRM BCS CRIMINOLOGY	-	-	-	100	-	-	-	100
581000-BCSCSD BCS COMM SCI AND DISORDERS	-	-	-	200	-	-	-	200
581000-BCSMHP BCS MENTAL HLTH LAW AND POLICY	-	-	-	100	-	-	-	100
581000-BCSPHD PHD IN BEHAVIORAL AND COMM SRV	-	-	-	100	-	-	-	100
581000-BCSRMH BCS REHAB MENTAL HEALTH COUNS	-	-	-	100	-	-	-	100
581000-BCSSAS BCS SCHOOL OF AGING STUDIES	-	-	-	100	-	-	-	100
581000-BCSSOW BCS SCHOOL OF SOCIAL WORK	-	-	-	100	-	-	-	100
582000-000000 MENTAL HEALTH LAW POLICY (MHLP)	24.97	2,299,516	3,166,220	21,333	41,100	-	200	3,228,853
583001-000000 DEPT CHILD AND FAMILY STUDIES	23.84	2,318,535	3,112,036	130,000	72,193	160	-	3,314,389
583007-000000 CFS RIGHTPATH RESEARCH CENTER	11.77	1,176,214	1,533,149	114,000	123,881	-	18,000	1,789,030
588000-000000 CBCS HUMAN RESOURCES	4.72	230,913	353,825	170	8,350	-	-	362,345

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
588100-000000 CBCS SUPPORT	2.00	60,000	90,141	11,500	2,000	-	-	103,641
588500-000000 CBCS MANAGEMENT INFO SERVICES	4.50	290,401	401,644	-	850	-	-	402,494
COLLEGE OF BEHAVIORAL & COMMUNITY SCIENCES TOTAL	178.79	16,726,173	22,458,746	978,815	1,746,247	160	21,200	25,205,168
<b>HONORS COLLEGE</b>								
260000-000000 HONORS COLLEGE	20.25	1,539,306	2,097,453	585,989	265,378	-	268,800	3,217,620
260000-00HOLD HONORS COLLEGE BUDGET HOLDBACK	-	-	-	-	148,683	-	-	148,683
260000-PBK000 HONORS COLLEGE PHI BETA KAPPA	-	-	-	-	8,000	-	-	8,000
HONORS COLLEGE TOTAL	20.25	1,539,306	2,097,453	585,989	422,061	-	268,800	3,374,303
<b>PATEL COLLEGE OF GLOBAL SUSTAINABILITY</b>								
321000-000000 PATEL COLLEGE OF GLOBAL SUSTAINABILITY	8.50	804,726	1,067,165	3,000	3,016	-	500	1,073,681
321000-00HOLD PATEL CTR 4 GLOBAL UNDERSTNDNG BUDGET HOLDBACK	-	-	-	-	44,831	-	-	44,831
PATEL COLLEGE OF GLOBAL SUSTAINABILITY TOTAL	8.50	804,726	1,067,165	3,000	47,847	-	500	1,118,512
<b>STUDENT SUCCESS</b>								
<b>COMMUNITY ENGAGEMENT</b>								
340000-000000 ACAD AFFAIRS COMM ENGAGEMENT	6.00	392,402	517,521	-	6,000	-	-	523,521
COMMUNITY ENGAGEMENT TOTAL	6.00	392,402	517,521	-	6,000	-	-	523,521
<b>ENROLLMENT PLANNING &amp; MANAGEMENT</b>								
370000-000000 STUDENT SUCCESS	8.24	809,567	1,072,683	-	725,016	-	-	1,797,699
370000-00HOLD Enrollment Planning & Managmnt BUDGET HOLDBACK	-	-	-	-	924,130	-	-	924,130
370000-EPMSSI EPM STUDENT SUCCESS	3.96	207,586	281,924	-	-	-	-	281,924
ENROLLMENT PLANNING & MANAGEMENT TOTAL	12.20	1,017,153	1,354,607	-	1,649,146	-	-	3,003,753
<b>ADMISSIONS</b>								
371000-000000 ADMISSIONS	66.99	2,995,777	4,248,678	175,800	1,088,094	-	-	5,512,572
371000-00HOLD ADMISSIONS BUDGET HOLDBACK	-	-	-	-	240,054	-	-	240,054
371000-EPF001 MERIT - 5 YEAR PLAN	-	-	-	-	-	-	4,959,946	4,959,946
ADMISSIONS TOTAL	66.99	2,995,777	4,248,678	175,800	1,328,148	-	4,959,946	10,712,572
<b>REGISTRAR'S OFFICE</b>								
372000-000000 REGISTRAR'S OFFICE	21.02	978,096	1,405,154	400	14,000	-	-	1,419,554
REGISTRAR'S OFFICE TOTAL	21.02	978,096	1,405,154	400	14,000	-	-	1,419,554
<b>FINANCIAL AID</b>								
373000-000000 FINANCIAL AID	34.24	1,538,790	2,170,241	-	-	-	-	2,170,241
373000-EPF003 FINANCIAL AID - STATE APPROPRIATION	-	-	-	-	-	-	801,368	801,368
FINANCIAL AID TOTAL	34.24	1,538,790	2,170,241	-	-	-	801,368	2,971,609
STUDENT SUCCESS TOTAL	140.45	6,922,218	9,696,201	176,200	2,997,294	-	5,761,314	18,631,009
<b>UNDERGRADUATE STUDIES</b>								
262000-000000 HONORS UNDERGRAD RESEARCH	4.00	159,869	248,427	38,400	47,200	-	5,000	339,027
380000-000000 UNDERGRADUATE STUDIES	6.49	542,724	719,840	43,200	123,639	-	-	886,679
380000-UGSATL ACADEMY FOR TEACHING AND LEARN	4.91	341,525	468,863	13,000	7,900	2,800	-	492,563
380000-UGSROT UGS - ROTC UNITS	2.00	81,198	113,466	-	11,100	-	-	124,566
380600-000000 SCHOOL OF HOTEL/RESTAURANT MGT	7.77	453,304	620,773	253,400	46,600	-	45,000	965,773
381900-000000 CURRICULUM AND EVALUATION	2.77	168,319	220,145	100	9,600	-	-	229,845
381900-UGSQEP C&E - QUALITY ENHANCEMENT PLAN	5.00	289,051	418,547	55,500	9,700	-	100,000	583,747
386500-000000 ACADEMIC SUCCESS CENTER	6.00	377,679	531,484	625,800	32,600	-	-	1,189,884
387900-000000 UGS STUDENT INSTRUCTION	-	-	-	15,400	1,300	-	-	16,700
387900-UGSAFC STDY INSTRUCTION - ACADEMIC FOUNDATIONS	1.00	53,692	82,478	192,100	-	-	-	274,578
387900-UGSBGS UNIVERSITY EXPERIENCE BGS BSAS	4.00	219,151	308,113	27,700	-	-	-	335,813
387900-UGSLDR UNIVERSITY EXPERIENCE LEADERSHIP STUDIES	-	-	-	31,900	-	-	-	31,900
388100-000000 UGS ACADEMIC ADVISING	1.00	53,752	72,207	-	-	-	-	72,207
388100-UGSBGS BGS BSAS	-	-	-	2,400	700	-	-	3,100
388100-UGSFUS FUSE STATE AND CC RELATIONS	3.00	162,520	231,945	7,500	11,600	-	-	251,045

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
388100-UGSOAA OFFICE OF ACADEMIC ADVOCACY	13.80	771,175	1,083,139	27,500	13,900	-	-	1,124,539
388500-000000 COLLEGE REACH OUT PROGRAM	1.70	137,897	195,646	-	-	-	-	195,646
UNDERGRADUATE STUDIES TOTAL	63.44	3,811,856	5,315,073	1,333,900	315,839	2,800	150,000	7,117,612
<b>GRADUATE STUDIES</b>								
390000-000000 GRADUATE SCHOOL	4.80	228,429	340,684	68,155	45,784	-	-	454,623
390000-00HOLD Graduate School(Old Name) BUDGET HOLDBACK	-	-	-	-	123,938	-	-	123,938
390000-GS0001 OUTSTANDING THESIS & DIS AWARD	-	-	-	-	4,244	-	-	4,244
390000-GS0002 DIVERSITY FELLOWSHIP	-	-	-	-	-	-	170,000	170,000
390000-GS0005 PRESIDENTIAL AWARD	-	-	-	-	8,369	-	-	8,369
390000-GS0007 UGF FELLOWSHIPS	-	-	-	-	-	-	191,800	191,800
390000-GS0008 MCKNIGHT PROGRAM	-	-	-	-	300,000	-	-	300,000
390000-GS0009 AUZENE FELLOWSHIP	-	-	-	-	-	-	51,062	51,062
390000-GS0010 TUITION WAIVERS	-	-	-	-	-	-	75,036	75,036
390000-GS0012 MCKNIGHT DOCTORAL MATCHING	-	-	-	-	-	-	150,585	150,585
390000-GS0013 TEACHING & ADVISING AWARDS	-	-	-	-	-	-	5,000	5,000
390000-GS0022 GRADUATE SCHOOL IT	-	-	-	-	7,000	-	-	7,000
390000-GS0023 GRAD SCHOOL CLASC	-	-	-	-	-	-	2,000	2,000
390000-GS0026 DISSERTATION COMPLETION	-	-	-	-	-	-	57,988	57,988
390000-GS0027 SIGNATURE RESEARCH	-	-	-	-	-	-	65,188	65,188
390000-GS0030 GRAD SCHOOL SUMMER PROGRAM	-	-	-	-	-	-	36,180	36,180
390400-000000 POSTDOCTORAL AFFAIRS	1.00	81,201	104,914	120,000	20,392	-	-	245,306
390700-000000 GRADUATE SCHOOL ACADEMICS	5.25	323,722	475,279	-	-	-	-	475,279
GRADUATE STUDIES TOTAL	11.05	633,352	920,877	188,155	509,727	-	804,839	2,423,598
<b>CYBERSECURITY</b>								
391000-000000 FL CENTER FOR CYBERSECURITY	17.16	1,355,328	1,802,847	388,652	286,082	-	-	2,477,581
391000-00HOLD CYBERSECURITY BUDGET HOLDBACK	-	-	-	-	1,154,498	-	-	1,154,498
391010-000000 CYBER PHYSICAL SYSTEMS	8.30	1,415,067	1,788,703	-	-	-	-	1,788,703
391020-000000 CRYPTOGRAPHY	1.49	266,028	349,132	-	-	-	-	349,132
391030-000000 INFORMATION ASSURANCE	1.49	318,100	383,183	-	-	-	-	383,183
391040-000000 DIGITAL FORENSICS	1.34	160,945	219,054	-	-	-	-	219,054
391050-000000 GENERATION CYBER	2.75	205,913	250,253	-	-	-	-	250,253
CYBERSECURITY TOTAL	32.53	3,721,381	4,793,172	388,652	1,440,580	-	-	6,622,404
<b>OFFICE OF DECISION SUPPORT</b>								
410000-000000 OFFICE OF DECISION SUPPORT	32.00	2,511,393	3,397,568	-	105,271	-	-	3,502,839
410000-00HOLD OFFICE OF DECISION SUPPORT BUDGET HOLDBACK	-	-	-	-	143,859	-	-	143,859
410200-000000 INSTITUTIONAL EFFECTIVENESS	-	-	-	-	5,500	-	-	5,500
OFFICE OF DECISION SUPPORT TOTAL	32.00	2,511,393	3,397,568	-	254,630	-	-	3,652,198
<b>INNOVATIVE EDUCATION</b>								
460100-000000 INNOVATIVE EDUCATION	0.06	16,312	19,234	-	-	-	-	19,234
460200-000000 InEd Administrative Support	2.59	175,975	228,417	-	2,836	-	-	231,253
460401-000000 InEd Multimedia Innovatn Team	2.76	153,180	213,985	-	-	-	-	213,985
460800-000000 INED MARKETING	9.42	526,535	723,993	-	-	-	-	723,993
460800-00HOLD EDO Metro Initiatives(Old Name BUDGET HOLDBACK	-	-	-	-	48,817	-	-	48,817
460800-XSTACQ STUDENT TALENT ACQUISITION	-	-	-	-	5,222	-	-	5,222
INNOVATIVE EDUCATION TOTAL	14.83	872,002	1,185,629	-	56,875	-	-	1,242,504
<b>USF WORLD</b>								
490000-000000 USF WORLD	24.13	1,534,442	2,093,527	32,800	536,417	-	50,000	2,712,744
490000-00HOLD International Affairs BUDGET HOLDBACK	-	-	-	-	119,600	-	-	119,600
490000-WORGAP USF WORLD - GAP INITIATIVES	-	-	-	-	36,000	-	-	36,000

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
490000-WORIND USF WORLD - INDIA	-	-	-	-	1,000	-	-	1,000
490300-000000 IS STUDENT & SCHOLARSHIP	-	-	-	20,000	155,000	-	-	175,000
USF WORLD TOTAL	24.13	1,534,442	2,093,527	52,800	848,017	-	50,000	3,044,344
<b>ACADEMIC AFFAIRS TOTAL</b>	<b>1,571.24</b>	<b>158,381,941</b>	<b>63,981,804</b>	<b>(2,673,557)</b>	<b>24,933,257</b>	<b>111,460</b>	<b>7,213,248</b>	<b>93,566,212</b>
<b>ADVANCEMENT</b>								
060310-000000 JOINT MILITARY LEADERSHIP CTR	2.00	149,159	184,454	-	-	-	-	184,454
<b>ADVANCEMENT TOTAL</b>	<b>2.00</b>	<b>149,159</b>	<b>184,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,454</b>
<b>OFFICE OF RESEARCH &amp; INNOVATION</b>								
790100-000000 VP RESEARCH	4.40	632,778	794,804	-	1,128,335	-	-	1,923,139
790100-00HOLD VP RESEARCH BUDGET HOLDBACK	-	-	-	-	259,568	-	-	259,568
790100-RESCOR VP RESEARCH OFF OF CORPORATE PARTNERSHIPS	3.25	237,876	310,467	-	187,324	7,500	-	505,291
790300-000000 GRANTS RESEARCH PROPOSALS	1.15	61,780	85,465	-	-	-	-	85,465
791200-000000 RESEARCH HIGH TECH CORRIDOR	1.00	63,468	93,924	-	100,000	-	-	193,924
791200-RES020 HIGH TECH CORRIDOR - WORKFORCE DEV	-	-	-	-	775,000	-	-	775,000
791200-RES028 HIGH TECH CORRIDOR - EXT MATCH	-	-	-	-	2,776,816	-	-	2,776,816
<b>OFFICE OF RESEARCH &amp; INNOVATION TOTAL</b>	<b>9.79</b>	<b>995,902</b>	<b>1,284,660</b>	<b>-</b>	<b>5,227,043</b>	<b>7,500</b>	<b>-</b>	<b>6,519,203</b>
<b>TAMPA CAMPUS WIDE</b>								
008900-000000 UNIVERSITY WIDE RESERVES	1.00	150,000	187,736	-	-	-	-	187,736
008900-000000 UNIVERSITY WIDE RESERVES	9.00	1,369,975	1,711,605	-	-	-	-	1,711,605
008900-000025 UNIVERSITY WIDE RESERVES INDIRECT COST 46	-	-	-	-	(280,000)	-	-	(280,000)
008900-000027 UNIVERSITY WIDE RESERVES INDIRECT COST 61	-	-	-	-	(1,370,000)	-	-	(1,370,000)
008900-000028 UNIVERSITY WIDE RESERVES PRESIDENT'S RESERVE	0.75	75,173	101,520	-	-	-	-	101,520
008900-000030 UNIVERSITY WIDE RESERVES INDIRECT COST 41	-	-	-	-	(1,100,000)	-	-	(1,100,000)
008900-000032 UNIVERSITY WIDE RESERVES UNIV WIDE RESERVE	2.49	285,000	373,704	-	1,262,472	-	-	1,636,176
008900-000037 EMPLOYEE TUITION PROGRAM	-	-	-	-	-	-	1,450,000	1,450,000
008900-000047 UNIVERSITY WIDE RESERVES COMMITMENTS	-	-	-	-	9,472,773	-	-	9,472,773
008900-000048 UNIVERSITY WIDE RESERVES UNFUNDED COMMITMENTS	-	-	-	-	2,486,545	-	-	2,486,545
008900-000099 UNIVERSITY WIDE RESERVES USF SYSTEM	-	-	-	-	15,736,539	-	-	15,736,539
009800-000100 PURCHASED UTILITIES	-	-	-	-	14,285,194	-	-	14,285,194
009800-000101 RISK MANAGEMENT INSURANCE	-	-	-	-	1,965,971	-	-	1,965,971
009800-000102 UNEMPLOYMENT COMPENSATION	-	-	-	-	105,000	-	-	105,000
009800-000103 FIRE INSURANCE	-	-	-	-	448,241	-	-	448,241
009800-000104 FIDELITY BOND INSURANCE	-	-	-	-	7,353	-	-	7,353
009800-00HOLD BUDGET HOLDBACK	-	-	-	-	2,000,000	-	-	2,000,000
<b>TAMPA CAMPUS WIDE TOTAL</b>	<b>13.24</b>	<b>1,880,148</b>	<b>2,374,565</b>	<b>-</b>	<b>45,020,088</b>	<b>-</b>	<b>1,450,000</b>	<b>48,844,653</b>
<b>FUND 10000 (GENERAL REVENUE) TOTAL</b>	<b>2,457.32</b>	<b>213,735,734</b>	<b>140,640,528</b>	<b>(1,763,059)</b>	<b>88,616,023</b>	<b>461,501</b>	<b>8,663,248</b>	<b>236,618,241</b>
<b>FUND: 11000 TUITION</b>								
<b>TAMPA CAMPUS</b>								
<b>ACADEMIC AFFAIRS</b>								
<b>ACADEMIC AFFAIRS</b>								
109000-000016 AA - TUITION CONTRA ACCOUNT	-	-	130,634,259	7,783,651	-	-	-	138,417,910
109000-AAW004 AA - SPECIAL PROGRAMS	-	-	-	-	4,350,000	-	-	4,350,000
371000-00HOLD ADMISSIONS BUDGET HOLDBACK	-	-	-	-	170,726	-	-	170,726
371000-EPF001 ADMISSIONS - MERIT (5 YEAR PLAN)	-	-	-	-	-	-	3,247,424	3,247,424
373000-EPF004 FINANCIAL AID - NEED (5 YEAR PLAN)	-	-	-	-	-	-	852,874	852,874
390000-GS0005 GRAD SCHOOL - PRESIDENTIAL AWARD	-	-	-	-	-	-	708,654	708,654
<b>ACADEMIC AFFAIRS TOTAL</b>	<b>-</b>	<b>-</b>	<b>130,634,259</b>	<b>7,783,651</b>	<b>4,520,726</b>	<b>-</b>	<b>4,808,952</b>	<b>147,747,588</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE

TAMPA CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>UNIVERSITY WIDE</b>								
008700-000000 STUDENT FEES	-	-	-	-	1,030,932	-	-	1,030,932
008700-00HOLD STUDENT FEES - BUDGET HOLDBACK	-	-	-	-	4,494,545	-	-	4,494,545
UNIVERSITY WIDE TOTAL	-	-	-	-	5,525,477	-	-	5,525,477
<b>ACADEMIC AFFAIRS TOTAL</b>	-	-	130,634,259	7,783,651	10,046,203	-	4,808,952	153,273,065
<b>FUND 11000 (TUITION) TOTAL</b>	-	-	130,634,259	7,783,651	10,046,203	-	4,808,952	153,273,065
<b>FUND: 11009 TUITION CF</b>								
<b>TAMPA CAMPUS</b>								
<b>ACADEMIC AFFAIRS</b>								
<b>COLLEGE OF BEHAVIORAL AND COMM</b>								
581000-000000 FMHI Dean's Office-Old Name	-	-	-	-	-	-	31,845	31,845
COLLEGE OF BEHAVIORAL AND COMM TOTAL	-	-	-	-	-	-	31,845	31,845
<b>COLLEGE OF ENGINEERING</b>								
210100-000000 COLLEGE OF ENGINEERING	-	-	-	-	6	1	-	7
COLLEGE OF ENGINEERING TOTAL	-	-	-	-	6	1	-	7
<b>COLLEGE OF MARINE SCIENCE</b>								
250000-000000 MARINE SCIENCE	-	-	-	-	52,497	-	-	52,497
COLLEGE OF MARINE SCIENCE TOTAL	-	-	-	-	52,497	-	-	52,497
<b>PATEL COLLEGE OF GLOBAL SUSTAINABILITY</b>								
321000-000000 PATEL COLLEGE OF GLOBAL SUSTAINABILITY	-	-	-	-	8,802	-	-	8,802
PATEL COLLEGE OF GLOBAL SUSTAINABILITY TOTAL	-	-	-	-	8,802	-	-	8,802
<b>UNIVERSITY WIDE</b>								
008700-00HOLD STUDENT FEES BUDGET HOLDBACK	-	-	-	-	3,289,965	-	-	3,289,965
UNIVERSITY WIDE TOTAL	-	-	-	-	3,289,965	-	-	3,289,965
<b>ACADEMIC AFFAIRS TOTAL</b>	-	-	-	-	3,351,270	1	31,845	3,383,116
<b>FUND 11009 (TUITION CF) TOTAL</b>	-	-	-	-	3,351,270	1	31,845	3,383,116
<b>FUND: 11500 DIFFERENTIAL TUITION</b>								
<b>TAMPA CAMPUS</b>								
<b>ACADEMIC AFFAIRS</b>								
<b>COLLEGE OF ARTS &amp; SCIENCES</b>								
120107-000000 CAS ADVISOR	33.71	1,628,838	2,335,537	-	-	-	-	2,335,537
120500-000000 ANTHROPOLOGY	2.24	193,963	263,539	-	-	-	-	263,539
121000-000000 CELL, MOLECULAR & MICRO BIOLOGY	4.99	427,161	592,801	-	-	-	-	592,801
121100-000000 INTEGRATIVE BIOLOGY	3.49	286,135	373,438	-	-	-	-	373,438
121300-000000 CHEMISTRY	6.48	530,533	702,822	-	-	-	-	702,822
121700-000000 COMMUNICATION	1.49	90,675	128,508	-	-	-	-	128,508
122300-000000 ENGLISH	15.42	1,196,962	1,671,652	-	-	-	-	1,671,652
123000-000000 GEOSCIENCES	3.24	282,095	361,994	-	-	-	-	361,994
123100-000000 GOVT & INTERNATIONAL AFFAIRS	1.49	130,566	189,239	-	-	-	-	189,239
123500-000000 HISTORY	3.24	224,899	307,287	-	-	-	-	307,287
123700-000000 HUMANITIES & CULTURAL STUDIES	3.75	265,953	350,733	-	-	-	-	350,733
123900-000000 WOMEN'S & GENDER STUDIES	1.75	101,021	147,074	-	-	-	-	147,074
124100-000000 WORLD LANGUAGES	9.47	694,749	950,168	-	-	-	-	950,168
124700-000000 MASS COMMUNICATIONS	7.47	609,952	798,695	-	-	-	-	798,695
124800-000000 SCHOOL OF INFORMATION	5.48	510,485	689,444	-	-	-	-	689,444
124900-000000 MATHEMATICS & STATISTICS	6.98	506,041	690,508	-	-	-	-	690,508
125300-000000 PHYSICS	5.00	389,293	493,807	-	-	-	-	493,807
125900-000000 RELIGIOUS STUDIES	1.75	129,323	179,685	-	-	-	-	179,685
126300-000000 SOCIOLOGY	1.75	128,789	173,811	-	-	-	-	173,811
140300-000000 ECONOMICS	2.24	245,544	317,827	-	-	-	-	317,827
COLLEGE OF ARTS & SCIENCES TOTAL	121.44	8,572,977	11,718,569	-	-	-	-	11,718,569

**USF 2020-21 OPERATING BUDGET**

**SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE**

TAMPA CAMPUS

**EDUCATIONAL & GENERAL**

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>COLLEGE OF BUSINESS</b>								
140200-000000 ACCOUNTING	3.42	655,174	819,124	-	-	-	-	819,124
140400-000000 FINANCE	1.99	448,639	556,924	-	-	-	-	556,924
140600-000000 MARKETING	3.47	566,175	717,502	-	-	-	-	717,502
140700-000000 INFO SYSTEMS & DECISION SCIENC	1.78	298,781	385,507	-	-	-	-	385,507
141300-000000 UNDERGRADUATE ADVISING	8.58	423,696	607,077	-	-	-	-	607,077
141500-000000 CENTER FOR ENTREPRENEURSHIP	0.24	33,027	44,463	-	-	-	-	44,463
COLLEGE OF BUSINESS TOTAL	19.48	2,425,492	3,130,597	-	-	-	-	3,130,597
<b>COLLEGE OF BEHAVIORAL &amp; COMMUNITY SCIENCES</b>								
121900-000000 COMM SCIENCES & DISORDERS	1.79	155,339	217,487	-	-	-	-	217,487
122100-000000 CRIMINOLOGY	2.50	149,730	217,900	-	-	-	-	217,900
122900-000000 SCHOOL OF AGING STUDIES	0.89	71,550	100,267	-	-	-	-	100,267
126100-000000 SOCIAL WORK	1.00	67,818	98,086	-	-	-	-	98,086
581000-000000 CBCS DEAN'S OFFICE	1.00	48,720	75,941	-	-	-	-	75,941
COLLEGE OF BEHAVIORAL & COMMUNITY SCIENCES TOTAL	7.18	493,157	709,681	-	-	-	-	709,681
<b>COLLEGE OF EDUCATION</b>								
170700-000000 COE SAS UNDERGRADUATE ADVISING	5.00	240,174	337,782	-	-	-	-	337,782
171400-000000 TEACHING AND LEARNING	3.17	330,860	444,911	-	-	-	-	444,911
171500-000000 EDUCATIONAL AND PSYCHOLOGICAL	4.91	414,105	559,585	-	-	-	-	559,585
171600-000000 LEADERSHIP, COUNSELING & ADULT	0.75	80,689	86,862	-	-	-	-	86,862
COLLEGE OF EDUCATION TOTAL	13.83	1,065,828	1,429,140	-	-	-	-	1,429,140
<b>COLLEGE OF ENGINEERING</b>								
210300-000000 INDUSTRIAL & MGMT SYSTEMS	2.00	177,981	235,053	-	-	-	-	235,053
210400-000000 CIVIL & ENVIRONMENTAL ENGR	1.00	91,635	125,825	-	-	-	-	125,825
210500-000000 MECHANICAL ENGINEERING	5.00	473,305	618,217	-	-	-	-	618,217
210600-000000 ELECTRICAL ENGINEERING	1.49	181,388	250,685	-	-	-	-	250,685
210700-000000 CHEMICAL & BIOMEDICAL ENGNRNG	0.75	86,474	121,045	-	-	-	-	121,045
210800-000000 COMPUTER SCIENCE ENGINEERING	1.75	169,461	215,924	-	-	-	-	215,924
211400-000000 ENGR DIVERSITY & OUTREACH	3.00	155,201	231,048	-	-	-	-	231,048
COLLEGE OF ENGINEERING TOTAL	14.99	1,335,445	1,797,797	-	-	-	-	1,797,797
<b>COLLEGE OF THE ARTS</b>								
240100-000000 COTA DEAN	4.00	189,815	272,104	-	-	-	-	272,104
240200-000000 COTA SCHOOL OF MUSIC	1.12	91,769	135,636	-	-	-	-	135,636
240300-000000 COTA SCHOOL OF THEATRE	2.47	229,149	298,528	-	-	-	-	298,528
240400-000000 COTA SCHOOL OF ART & ART HISTORY	2.37	185,707	246,489	-	-	-	-	246,489
240500-000000 COTA SCHOOL OF DANCE	1.42	122,243	173,547	-	-	-	-	173,547
COLLEGE OF THE ARTS TOTAL	11.38	818,683	1,126,304	-	-	-	-	1,126,304
<b>HONORS COLLEGE</b>								
260000-000000 HONORS COLLEGE	4.61	250,713	352,104	-	-	-	-	352,104
HONORS COLLEGE TOTAL	4.61	250,713	352,104	-	-	-	-	352,104
<b>STUDENT SUCCESS</b>								
<b>FINANCIAL AID</b>								
373000-00HOLD FINANCIAL AID BUDGET HOLDBACK	-	-	-	-	417,885	-	-	417,885
373000-EPF004 FINANCIAL AID - NEED (5 YEAR PLAN)	-	-	-	-	-	-	10,029,252	10,029,252
373000-EPFLIT FINANCIAL AID- FINANCIAL LITERACY	3.50	211,114	281,977	58,500	28,500	-	3,000	371,977
FINANCIAL AID TOTAL	3.50	211,114	281,977	58,500	446,385	-	10,032,252	10,819,114
STUDENT SUCCESS TOTAL	3.50	211,114	281,977	58,500	446,385	-	10,032,252	10,819,114
ACADEMIC AFFAIRS TOTAL	196.40	15,173,409	20,546,169	58,500	446,385	-	10,032,252	31,083,306
FUND 11500 (DIFFERENTIAL TUITION) TOTAL	196.40	15,173,409	20,546,169	58,500	446,385	-	10,032,252	31,083,306



**USF 2020-21 OPERATING BUDGET**

**SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE**

TAMPA CAMPUS

**EDUCATIONAL & GENERAL**

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>FUND: 12000 LOTTERY</b>								
<b>TAMPA CAMPUS</b>								
<b>ACADEMIC AFFAIRS</b>								
<b>ACADEMIC AFFAIRS WIDE</b>								
109000-000026 AA LOTTERY & TUITION AUTHORITY	-	-	14,423,150	20,169,165	-	-	-	34,592,315
<b>ACADEMIC AFFAIRS WIDE TOTAL</b>	-	-	14,423,150	20,169,165	-	-	-	34,592,315
<b>FINANCIAL AID</b>								
371000-00HOLD ADMISSIONS BUDGET HOLDBACK	-	-	-	-	220,457	-	-	220,457
371000-EPF001 MERIT - 5 YEAR PLAN	-	-	-	-	-	-	5,293,211	5,293,211
<b>FINANCIAL AID TOTAL</b>	-	-	-	-	220,457	-	5,293,211	5,513,668
<b>LIBRARY</b>								
400100-000000 LIBRARY	89.00	5,230,261	7,150,543	215,000	271,868	10,000	-	7,647,411
400400-000000 UNIV LIBRARY PRINT RESOURCES	-	-	-	-	180,000	-	-	180,000
400400-00HOLD UNIV LIBRARY PRINT RESOURCES BUDGET HOLDBACK	-	-	-	-	527,846	-	-	527,846
400400-COV019 UNIV LIBRARY PRINT RESOURCES CORONAVIRUS DISEASE 2	-	-	-	-	1,000	-	-	1,000
400400-LIB240 LIBRARY RESOURCES - MEDIA RESOURCES	-	-	-	-	3,000	-	-	3,000
400400-LIB300 LIBRARY RESOURCES - MONOGRAPHS	-	-	-	-	30,000	-	-	30,000
400400-LIB610 LIBRARY RESOURCES - CONTINUATIONS	-	-	-	-	5,000	-	-	5,000
400400-LIB630 LIBRARY RESOURCES - MICROFORM	-	-	-	-	15,000	-	-	15,000
400400-LIB670 LIBRARY RESOURCES - PERIODICALS	-	-	-	-	120,000	-	-	120,000
400400-LIB680 LIBRARY RESOURCES - SERIALS	-	-	-	-	15,000	-	-	15,000
400400-LIB910 LIBRARY RESOURCES - DATABASES	-	-	-	-	1,750,000	-	-	1,750,000
400400-LIB920 LIBRARY RESOURCES - E-JOURNALS	-	-	-	-	1,626,371	-	-	1,626,371
400400-LIB930 LIBRARY RESOURCES - E-BOOKS	-	-	-	-	1,160,000	-	-	1,160,000
400400-LIB935 LIBRARY RESOURCES - E-BOOKS FOR TAP	-	-	-	-	10,000	-	-	10,000
400400-LIB940 LIBRARY RESOURCES - E-DATA	-	-	-	-	165,000	-	-	165,000
400400-LIB950 LIBRARY RESOURCES - E-MEDIA	-	-	-	-	100,000	-	-	100,000
<b>LIBRARY TOTAL</b>	89.00	5,230,261	7,150,543	215,000	5,980,085	10,000	-	13,355,628
<b>ACADEMIC AFFAIRS TOTAL</b>	89.00	5,230,261	21,573,693	20,384,165	6,200,542	10,000	5,293,211	53,461,611
<b>TAMPA CAMPUS WIDE</b>								
008900-000000 UNIVERSITY WIDE RESERVES	-	-	-	-	43,346	-	-	43,346
<b>TAMPA CAMPUS WIDE TOTAL</b>	-	-	-	-	43,346	-	-	43,346
<b>FUND 12000 (LOTTERY) TOTAL</b>	89.00	5,230,261	21,573,693	20,384,165	6,243,888	10,000	5,293,211	53,504,957
<b>FUND: 13000 GENERAL REVENUE SUMMER PROGRAM</b>								
<b>TAMPA CAMPUS</b>								
<b>ACADEMIC AFFAIRS</b>								
<b>COLLEGE OF ARTS &amp; SCIENCES</b>								
120500-000000 ANTHROPOLOGY	0.06	33,846	40,909	18,511	-	-	-	59,420
121000-000000 CELL, MOLECULAR & MICRO BIOLOGY	0.12	16,082	21,379	8,713	-	-	-	30,092
121100-000000 INTEGRATIVE BIOLOGY	0.14	19,689	24,685	9,231	-	-	-	33,916
121300-000000 CHEMISTRY	0.14	48,022	59,008	30,303	-	-	-	89,311
121700-000000 COMMUNICATION	-	-	-	63,144	-	-	-	63,144
122300-000000 ENGLISH	-	-	-	33,754	-	-	-	33,754
123000-000000 GEOSCIENCES	0.30	46,197	57,829	27,771	-	-	-	85,600
123100-000000 GOVT & INTERNATIONAL AFFAIRS	0.19	32,103	42,177	22,535	-	-	-	64,712
123500-000000 HISTORY	0.12	23,885	29,140	13,440	-	-	-	42,580
123700-000000 HUMANITIES & CULTURAL STUDIES	-	-	-	20,651	-	-	-	20,651
123900-000000 WOMEN'S & GENDER STUDIES	-	-	-	16,119	-	-	-	16,119
124100-000000 WORLD LANGUAGES	0.24	21,272	27,485	49,718	-	-	-	77,203
124700-000000 MASS COMMUNICATIONS	-	-	-	6,374	-	-	-	6,374
124800-000000 SCHOOL OF INFORMATION	0.61	85,812	111,550	-	-	-	-	111,550

**USF 2020-21 OPERATING BUDGET**

**SUMMARY OF BUDGETED EXPENDITURES BY FUND/VP AREA/DEPARTMENT/PRODUCT CODE**

TAMPA CAMPUS

**EDUCATIONAL & GENERAL**

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
124900-000000 MATHEMATICS & STATISTICS	0.44	78,121	99,144	7,193	-	-	-	106,337
125100-000000 PHILOSOPHY	-	-	-	35,311	-	-	-	35,311
125300-000000 PHYSICS	0.09	10,805	14,730	7,286	-	-	-	22,016
125500-000000 PSYCHOLOGY	0.12	25,000	31,345	-	-	-	-	31,345
125600-000000 PUBLIC AFFAIRS	0.31	54,171	68,797	5,350	-	-	-	74,147
125900-000000 RELIGIOUS STUDIES	0.06	7,876	9,952	3,846	-	-	-	13,798
126300-000000 SOCIOLOGY	0.19	24,962	32,062	38,651	-	-	-	70,713
140300-000000 ECONOMICS	0.37	70,279	87,816	6,965	-	-	-	94,781
<b>COLLEGE OF ARTS &amp; SCIENCES TOTAL</b>	<b>3.51</b>	<b>598,122</b>	<b>758,008</b>	<b>424,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,182,874</b>
<b>COLLEGE OF BUSINESS</b>								
140100-000000 BUSINESS ADMIN DEAN'S OFFICE	0.50	281,485	330,712	89,886	-	-	-	420,598
140200-000000 ACCOUNTING	0.44	151,000	181,685	5,218	-	-	-	186,903
140400-000000 FINANCE	-	-	-	1,603	-	-	-	1,603
140510-000000 COB SPORTS MANAGEMENT	-	-	-	5,192	-	-	-	5,192
140600-000000 MARKETING	0.36	142,955	171,277	3,206	-	-	-	174,483
140700-000000 INFO SYSTEMS & DECISION SCIENC	0.23	90,000	108,747	15,613	-	-	-	124,360
141500-000000 CENTER FOR ENTRPRN.	0.02	14,423	17,015	-	-	-	-	17,015
<b>COLLEGE OF BUSINESS TOTAL</b>	<b>1.54</b>	<b>679,863</b>	<b>809,436</b>	<b>120,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930,154</b>
<b>COLLEGE OF EDUCATION</b>								
171400-000000 TEACHING AND LEARNING	-	-	-	25,340	-	-	-	25,340
171500-000000 EDUCATIONAL AND PSYCHOLOGICAL	0.06	56,000	66,352	66,000	-	-	-	132,352
171600-000000 LEADERSHIP, COUNSELING & ADULT	-	-	-	45,375	-	-	-	45,375
171700-000000 LANG, LIT, EDD, EXCEP ED, PE	-	-	-	91,532	-	-	-	91,532
<b>COLLEGE OF EDUCATION TOTAL</b>	<b>0.06</b>	<b>56,000</b>	<b>66,352</b>	<b>228,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,599</b>
<b>COLLEGE OF ENGINEERING</b>								
210100-000000 COLLEGE OF ENGINEERING	-	-	-	-	400,000	-	-	400,000
<b>COLLEGE OF ENGINEERING TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>COLLEGE OF THE ARTS</b>								
249000-000000 COTA RESERVES	0.12	12,489	16,214	128,000	-	-	-	144,214
<b>COLLEGE OF THE ARTS TOTAL</b>	<b>0.12</b>	<b>12,489</b>	<b>16,214</b>	<b>128,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,214</b>
<b>COLLEGE OF BEHAVIORAL &amp; COMMUNITY SCIENCES</b>								
121900-000000 COMM SCIENCES & DISORDERS	-	-	-	14,634	-	-	-	14,634
122100-000000 CRIMINOLOGY	-	-	-	32,699	-	-	-	32,699
122900-000000 SCHOOL OF AGING STUDIES	-	-	-	27,452	-	-	-	27,452
125700-000000 REHABILITATION COUNSELING	-	-	-	3,077	-	-	-	3,077
126100-000000 SOCIAL WORK	-	-	-	3,462	-	-	-	3,462
582000-000000 MHLP MENTAL HEALTH LAW POLICY	-	-	-	3,429	-	-	-	3,429
<b>COLLEGE OF BEHAVIORAL &amp; COMMUNITY SCIENCES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,753</b>
<b>ACADEMIC AFFAIRS TOTAL</b>	<b>5.24</b>	<b>1,346,474</b>	<b>1,650,010</b>	<b>986,584</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>3,036,594</b>
<b>FUND 13000 (GENERAL REVENUE SUMMER PROGRAM) TOTAL</b>	<b>5.24</b>	<b>1,346,474</b>	<b>1,650,010</b>	<b>986,584</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>3,036,594</b>
<b>TAMPA CAMPUS TOTAL E&amp;G BUDGET</b>	<b>2,747.96</b>	<b>235,485,878</b>	<b>315,044,659</b>	<b>27,449,841</b>	<b>109,103,769</b>	<b>471,502</b>	<b>28,829,508</b>	<b>480,899,279</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE

TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		164,585,171		149,526,174
<b>RECEIPTS/REVENUES</b>				
84000 FEES		43,027,177		43,261,983
84013 MARKET RATE TUITION		1,893,308		2,015,511
84075 APPLICATION FEES		63,330		75,000
84080 LATE PAYMENT FEES		475,586		440,000
84085 LATE REGISTRATION FEES		215,150		255,000
84500 SALES OF GOODS & SERVICES		68,974,123		69,406,017
84600 MISCELLANEOUS RECEIPTS		31,380,325		56,683,507
85000 NON-OPERATING REVENUES/RECEIPTS		2,961,900		8,965
85892 INTEREST		1,770,510		6,496,287
86000 INTERDEPARTMENTAL REVENUE		32,691,977		27,908,583
<b>TOTAL RECEIPTS/REVENUES</b>		<b>183,453,386</b>		<b>206,550,853</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		35,486,973		42,299,031
8592X/86888 TRANSFER IN - INTER FUND		4,392,632		4,749,657
<b>TOTAL TRANSFERS IN</b>		<b>39,879,605</b>		<b>47,048,688</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>387,918,162</b>		<b>403,125,715</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	812.23	59,745,826	814.33	62,356,451
88028-29 OTHER SALARY & OTHER BENEFITS		490,477		2,097,911
88030-39 OTHER PERSONAL SERVICES		9,799,910		10,381,420
88100 TRAVEL		1,175,341		1,622,993
88200 TELEPHONE & TELECOMMUNICATIONS		2,581,922		2,386,061
88250 CONTRACTUAL SERVICES		30,782,461		31,288,797
88350 LIBRARY RESOURCES		43,194		31,120
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		6,477,677		5,864,930
88420 MATERIAL, SUPPLIES, & EQUIP OTHER		11,506,488		9,767,468
88450 PURCHASES FOR RESALE (COGS)		902,298		924,300
88500 UTILITIES, WASTE, & FUEL		8,187,039		8,457,679
88510 REPAIRS/MAINTENANCE/RENOVATION		25,679,169		13,083,121
88600 FIN AID, SCHOLARSHIP, & STIPENDS		437,886		345,185

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF EXPENDITURES AND FUND BALANCE

TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

#### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
88620 WAIVERS		95,215		296,593
88700 RISK MANAGEMENT INSURANCE		1,315,258		1,486,934
88800/88810 OTHER EXPENSES		9,862,889		12,701,821
88801 ADMINISTRATIVE ASSESSMENT		7,379,574		8,253,920
88802 DEBT SERVICE		2,940,330		2,937,910
88900 OCO PURCHASES		1,348,626		5,331,794
8899X RESERVES		0		5,892,785
<b>TOTAL OPERATING EXPENDITURES</b>		<b>180,751,580</b>		<b>185,509,193</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		34,290,712		38,590,853
88851/88888 TRANSFER OUT - INTER FUND		23,349,696		20,888,944
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>57,640,408</b>		<b>59,479,797</b>
<b>TOTAL EXPENDITURES</b>		<b>238,391,988</b>		<b>244,988,990</b>
<b>ENDING FUND BALANCE</b>		<b>149,526,174</b>		<b>158,136,725</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
<b>TAMPA CAMPUS</b>										
<b>EXECUTIVE SERVICES</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	010100	OFFICE OF THE PRESIDENT	132,133	-	-	-	-	12,700	144,833
02000	ADMINISTRATIVE OVERHEAD AUX	012000	OFFICE OF GENERAL COUNSEL	289,889	-	-	-	-	-	289,889
02000	ADMINISTRATIVE OVERHEAD AUX	310000	DIVERSITY & EQUAL OPPORTUNITY	194,361	-	-	-	-	5,600	199,961
05000	PRESIDENTS OFFICE LIFSEY AUX	010100	OFFICE OF THE PRESIDENT	-	-	-	-	-	300	300
05010	COMMENCEMENT AUXILIARY	010200	COMMENCEMENT	-	-	-	-	-	20,140	20,140
05040	DEO COMMUNITY DIVERSITY TRAIN	310000	DIVERSITY & EQUAL OPPORTUNITY	-	-	-	-	-	65,190	65,190
05041	RESEARCH BOOT CAMP	310000	DIVERSITY & EQUAL OPPORTUNITY	-	-	-	-	-	28,000	28,000
05042	DIEO TITLE IX ANNUAL CONF	310000	DIVERSITY & EQUAL OPPORTUNITY	-	-	-	-	-	7,330	7,330
05050	GENERAL COUNSEL AUXILIARY	012000	OFFICE OF GENERAL COUNSEL	-	-	-	-	-	4,000	4,000
05061	GOVT RELATIONS BOG SUMMIT	011000	GOVERNMENT RELATIONS	-	-	-	-	-	100	100
<b>EXECUTIVE SERVICES TOTAL</b>				<b>616,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,360</b>	<b>759,743</b>
<b>ADVANCEMENT</b>										
05400	JML ROTC RENTAL INCOME	060310	JOINT MILITARY LEADERSHIP CTR	-	-	-	-	-	2,100	2,100
<b>ADVANCEMENT TOTAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>2,100</b>
<b>ADMINISTRATIVE SERVICES</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	020100	VP ADMINISTRATIVE SERVICES	68,695	-	-	-	-	1,925	70,620
02000	ADMINISTRATIVE OVERHEAD AUX	022600	DESIGN AND CONSTRUCTION	218,894	36,000	1,500	-	-	10,344	266,738
02000	ADMINISTRATIVE OVERHEAD AUX	025008	PLANNING	115,760	-	-	-	5,000	17,309	138,069
02000	ADMINISTRATIVE OVERHEAD AUX	025400	BUILDING SERVICES	45,271	-	-	-	-	-	45,271
02000	ADMINISTRATIVE OVERHEAD AUX	028100	ENVIRONMENTAL HEALTH & SAFETY	265,245	-	-	-	-	-	265,245
02000	ADMINISTRATIVE OVERHEAD AUX	032000	HUMAN RESOURCES	402,939	29,000	-	-	-	500	432,439
02700	ENVIRONMTL HEALTH & SAFETY AUX	028100	ENVIRONMENTAL HEALTH & SAFETY	-	-	-	-	-	1,908	1,908
02704	EHS WORKER COMP LATE FEE AUX	028100	ENVIRONMENTAL HEALTH & SAFETY	-	-	-	-	-	25,000	25,000
02706	EHS HURRICANE REIMBURSEMENTS	026200	EMERGENCY MANAGEMENT	17,498	-	-	-	-	3,964	21,462
02900	PLANNING-MOVES AUXILIARY	025008	PLANNING	-	-	-	-	-	65,400	65,400
02902	DESIGN AND CONSTRUCTION AUX	022600	DESIGN AND CONSTRUCTION	173,029	-	20,000	-	5,000	33,615	231,644
02903	FP BUILDING CODE AUX	028100	ENVIRONMENTAL HEALTH & SAFETY	685,436	-	-	-	-	100,605	786,041
02904	FP ENERGY CREDIT ADMIN	025008	PLANNING	-	-	-	-	-	1,199	1,199
03300	HUMAN RESOURCES AUX	032000	HUMAN RESOURCES	-	-	-	-	-	17,000	17,000
03305	HR EMPL BENEFITS FAIR AUX	032000	HUMAN RESOURCES	-	-	-	-	-	8,500	8,500
03307	HR UNEMPLOYMENT COMPENSATION	032000	HUMAN RESOURCES	-	-	-	-	-	200,000	200,000
03308	HR CLASSIFIED ADVERTISING	032000	HUMAN RESOURCES	-	-	-	-	-	46,000	46,000
03310	HR BACKGROUND CHECKS	032000	HUMAN RESOURCES	-	-	-	-	-	35,550	35,550
03801	PTS Special Projects	028200	PARKING AND TRANSPORTATION SVC	-	-	-	-	-	2,770,100	2,770,100
03804	PTS TRANSPORTATION	028200	PARKING AND TRANSPORTATION SVC	1,863,940	300,000	-	-	-	1,653,487	3,817,427
03805	PTS PS RESERVE AUX	028200	PARKING AND TRANSPORTATION SVC	-	-	-	-	-	592,960	592,960
03806	PTS PARKING OPERATIONS AUX	028200	PARKING AND TRANSPORTATION SVC	2,469,634	152,630	14,500	-	150,000	2,211,984	4,998,748
03809	PTS TRANSPORTATION RESERVE AUX	028200	PARKING AND TRANSPORTATION SVC	37,386	1,700	-	-	350,000	580,951	970,037
03901	FACILITIES MANAGEMENT AUX	025000	FM ADMINISTRATION	-	-	-	-	-	369,772	369,772
03903	POSTAL DEPARTMENT AUXILIARY	025300	POST OFFICE	227,461	1	-	-	8,690	641,084	877,236
03904	PURCHASED UTILITIES AUXILIARY	025100	UTILITIES	703,242	-	-	-	10,000	5,428,232	6,141,474

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
03905	CENTRAL PLANT	025100	UTILITIES	-	-	-	-	-	16,272	16,272
03906	KEY SHOP	025102	KEY SHOP	-	-	-	-	-	40,560	40,560
03907	BUILDING MAINTENANCE	025500	MAINTENANCE	112,816	-	-	-	70,000	112,263	295,079
03908	BUILDING SERVICES	025400	BUILDING SERVICES	-	-	-	-	-	20,000	20,000
03909	GROUNDS	025600	GROUNDS	32,056	1	-	-	13,000	28,506	73,563
03910	VEHICLE SHOP	025700	VEHICLE	-	-	-	-	75,000	602,140	677,140
03911	REFUSE-RECYCLING	025700	VEHICLE	-	-	-	-	-	32,564	32,564
04700	VICE PRESIDENT ADMIN SVCS	020100	VP ADMINISTRATIVE SERVICES	-	-	-	-	-	22,073	22,073
04701	VP ADM Bldg Mod & Alt Aux	020100	VP ADMINISTRATIVE SERVICES	-	14,200	-	-	35,964	2,565,700	2,615,864
04703	PATEL CHARTER SCHOOL	020100	VP ADMINISTRATIVE SERVICES	-	-	5,000	-	-	52,770	57,770
04704	CAMPUS INTERIOR IMPROVEMENT	020100	VP ADMINISTRATIVE SERVICES	-	-	-	-	-	565,000	565,000
04925	A&P COUNCIL SPONSORED EVENTS	036000	A&P COUNCIL / USPS SENATE	-	-	-	-	-	1,534	1,534
05500	ASBC LOGISTICS & SUPPLY CHAIN	020400	ADM SERVICES BUSINESS CENTER	22,143	-	-	-	-	28,557	50,700
75003	DEBT PARKING GARAGE PHASE 4	028200	PARKING AND TRANSPORTATION SVC	-	-	-	2,937,910	-	2,500	2,940,410
<b>ADMINISTRATIVE SERVICES TOTAL</b>				<b>7,581,608</b>	<b>533,532</b>	<b>41,000</b>	<b>2,937,910</b>	<b>722,654</b>	<b>19,114,336</b>	<b>30,931,040</b>
<b>BUSINESS &amp; FINANCE</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	014000	UNIV AUDIT & COMPLIANCE OFFICE	430,056	-	-	-	-	32,492	462,548
02000	ADMINISTRATIVE OVERHEAD AUX	017000	COMPLIANCE AND ETHICS PROGRAM	16,438	-	-	-	-	-	16,438
02000	ADMINISTRATIVE OVERHEAD AUX	020600	UNIVERSITY CONTROLLER'S OFFICE	2,005,079	28,000	-	-	-	143,282	2,176,361
02000	ADMINISTRATIVE OVERHEAD AUX	021100	RESOURCE MANAGEMENT ANALYSIS	353,878	-	-	-	-	21,700	375,578
02000	ADMINISTRATIVE OVERHEAD AUX	023000	UNIVERSITY TREASURER	12,991	-	-	-	-	-	12,991
02000	ADMINISTRATIVE OVERHEAD AUX	027900	UCO PURCHASING SERVICES	314,970	-	-	-	-	71,439	386,409
02000	ADMINISTRATIVE OVERHEAD AUX	031000	SR. VP - BUSINESS AND FINANCE	256,986	41,482	-	-	-	359,265	657,733
02001	BUSINESS & FINANCE AUX ASSESS	031000	SR. VP - BUSINESS AND FINANCE	-	-	-	-	-	210,000	210,000
02003	ARENA REVENUE FUND	023000	UNIVERSITY TREASURER	-	-	-	-	-	209,825	209,825
02101	AUX SVCS ADMINISTRATION AUX	027000	AUXILIARY ADMINISTRATION	450,207	-	10,962	-	-	115,531	576,700
02102	AUX SVCS RESERVE AUX	027000	AUXILIARY ADMINISTRATION	-	-	-	-	-	1,090	1,090
02106	PURCHASING CARD OPERATIONS	027900	UCO PURCHASING SERVICES	732,778	-	-	-	-	365,913	1,098,691
02106	PURCHASING CARD OPERATIONS	027910	OFFICE OF SUPPLIER DIVERSITY	176,752	-	-	-	-	15,908	192,660
02201	BOOKSTORE TAMPA AUX	027700	BOOKSTORE	-	-	-	-	-	373,325	373,325
02204	REBATE ACTIVITY	027700	BOOKSTORE	-	-	-	-	-	244,160	244,160
02305	MGMT SVC TAREK'S CAFE AUX	021500	CONTRACT MANAGEMENT	-	-	-	-	-	5,396	5,396
02307	MGMT SVC UNIV FOOD SVC AUX	021500	CONTRACT MANAGEMENT	-	-	20,000	-	-	1,286,365	1,306,365
02308	MGMT SVC DINING SERVICE SALES	021500	CONTRACT MANAGEMENT	-	-	-	-	-	20,000,000	20,000,000
02801	BUSINESS AND FINANCE AUX	031000	SR. VP - BUSINESS AND FINANCE	306,648	-	-	-	-	32,000	338,648
02804	SR VP BUS AND FINANCE RESERVE	031000	SR. VP - BUSINESS AND FINANCE	-	-	-	-	-	10,000	10,000
04003	UCO BUSINESS SERVICES	020600	UNIVERSITY CONTROLLER'S OFFICE	34,779	-	-	-	-	2,801	37,580
04005	UCO SURPLUS PROPERTY AUX	020600	UNIVERSITY CONTROLLER'S OFFICE	-	-	-	-	5,485	7,300	12,785
04005	UCO SURPLUS PROPERTY AUX	027900	UCO PURCHASING SERVICES	12,380	-	-	-	-	1,114	13,494
04006	UCO STUDENT FIN SERVICES AUX	020600	UNIVERSITY CONTROLLER'S OFFICE	489,526	41,000	-	-	-	98,216	628,742
04007	BANK CARD & BULL BUCKS CHARGES	020600	UNIVERSITY CONTROLLER'S OFFICE	113,557	-	-	-	-	24,935	138,492
04305	UNIVERSITY TREASURER	023000	UNIVERSITY TREASURER	492,387	-	55,308	-	-	395,129	942,824
<b>BUSINESS &amp; FINANCE TOTAL</b>				<b>6,199,412</b>	<b>110,482</b>	<b>86,270</b>	<b>-</b>	<b>5,485</b>	<b>24,027,186</b>	<b>30,428,835</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
<b>INFORMATION TECHNOLOGY</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	351130	VENDOR RELATIONS	89,211	-	-	-	-	-	89,211
02000	ADMINISTRATIVE OVERHEAD AUX	351277	SECURITY OPER-RISK MGMT-COMPL	121,128	-	-	-	-	-	121,128
02000	ADMINISTRATIVE OVERHEAD AUX	351375	FINANCE AND REPORTING	305,424	-	-	-	-	9,830	315,254
02000	ADMINISTRATIVE OVERHEAD AUX	351377	BUSINESS AND ADMINISTRATION	155,276	9,822	-	-	-	19,850	184,948
02000	ADMINISTRATIVE OVERHEAD AUX	351425	TECHNOLOGY STRATEGY APP SVCS	48,061	-	-	-	-	-	48,061
02303	USF CARD CENTER	351120	ID CARD	170,142	35,000	-	-	-	78,129	283,271
03406	IT AUX	351130	VENDOR RELATIONS	37,166	-	-	-	-	-	37,166
03406	IT AUX	351350	IT COMMUNICATIONS	13,541	-	-	-	-	305,962	319,503
03406	IT AUX	351351	NETWORK	146,158	32,895	-	-	42,000	1,739,088	1,960,141
03406	IT AUX	351352	VOICE AND TELEPHONE	195,670	-	-	-	-	1,303,899	1,499,569
03406	IT AUX	351370	SERVICES AND INFRASTRUCTURE	-	-	-	-	-	61,500	61,500
03406	IT AUX	351375	FINANCE AND REPORTING	-	-	-	-	-	5,000	5,000
03406	IT AUX	351376	CENTRAL ADMINISTRATIVE	-	-	-	-	-	369,806	369,806
03406	IT AUX	351377	BUSINESS AND ADMINISTRATION	3,613	1,313	-	-	-	26,286	31,212
03406	IT AUX	351440	BUSINESS ANALYSIS	60,858	-	-	-	-	-	60,858
03407	IT INFRASTRUCTURE	351350	IT COMMUNICATIONS	68,592	-	-	-	-	8,300	76,892
03407	IT INFRASTRUCTURE	351351	NETWORK	-	12,105	-	-	-	-	12,105
03407	IT INFRASTRUCTURE	351370	SERVICES AND INFRASTRUCTURE	322,845	-	-	-	-	762,950	1,085,795
03407	IT INFRASTRUCTURE	351376	CENTRAL ADMINISTRATIVE	-	-	-	-	-	128,846	128,846
03423	ADVANCED VISUALIZTN CENTER AUX	351225	RESEARCH COMPUTING SERVICES	-	-	-	-	-	9,270	9,270
03423	ADVANCED VISUALIZTN CENTER AUX	351376	CENTRAL ADMINISTRATIVE	-	-	-	-	-	677	677
04007	BANK CARD & BULL BUCKS CHARGES	351401	WEB OPERATIONS	125,271	-	-	-	-	144,455	269,726
05200	IT ACADEMIC COMPUTING AUX	351130	VENDOR RELATIONS	59,535	-	-	-	-	89,600	149,135
05200	IT ACADEMIC COMPUTING AUX	351225	RESEARCH COMPUTING SERVICES	19,175	-	-	-	100,900	71,429	191,504
05200	IT ACADEMIC COMPUTING AUX	351226	ADVANCED VISUALIZATION CENTER	8,270	-	-	-	-	7,600	15,870
05200	IT ACADEMIC COMPUTING AUX	351250	CLASSROOM AND AV ENGINEERING	-	-	-	-	-	38,163	38,163
05200	IT ACADEMIC COMPUTING AUX	351275	SECURITY ADMINISTRATION	-	-	-	-	-	24,540	24,540
05200	IT ACADEMIC COMPUTING AUX	351277	SECURITY OPER-RISK MGMT-COMPL	-	-	-	-	-	22,350	22,350
05200	IT ACADEMIC COMPUTING AUX	351301	SERVICE DESK	3,421	-	-	-	-	-	3,421
05200	IT ACADEMIC COMPUTING AUX	351302	DESKTOP ENGINEERING	3,207	-	-	-	-	-	3,207
05200	IT ACADEMIC COMPUTING AUX	351303	SERVICES MANAGEMENT AND OP TCH	-	-	-	-	-	52,048	52,048
05200	IT ACADEMIC COMPUTING AUX	351304	WORKSTATION SUPPORT	5,062	-	-	-	-	-	5,062
05200	IT ACADEMIC COMPUTING AUX	351325	INFRASTRUCTURE SERVICES	-	4,994	-	-	18,137	346,057	369,188
05200	IT ACADEMIC COMPUTING AUX	351330	DATA CENTER INFRASTRUCTURE	-	-	-	-	-	92,532	92,532
05200	IT ACADEMIC COMPUTING AUX	351331	DATA CENTER OPERATIONS	-	-	-	-	-	284,642	284,642
05200	IT ACADEMIC COMPUTING AUX	351332	CLOUD INFRASTRUCTURE	-	-	-	-	-	46,350	46,350
05200	IT ACADEMIC COMPUTING AUX	351334	INTGRATED DATA MANAGEMENT	85,995	-	-	-	-	-	85,995
05200	IT ACADEMIC COMPUTING AUX	351350	IT COMMUNICATIONS	41,090	-	-	-	-	-	41,090
05200	IT ACADEMIC COMPUTING AUX	351375	FINANCE AND REPORTING	-	27,307	-	-	-	-	27,307
05200	IT ACADEMIC COMPUTING AUX	351376	CENTRAL ADMINISTRATIVE	408,646	-	-	-	2,573	626,798	1,038,017
05200	IT ACADEMIC COMPUTING AUX	351377	BUSINESS AND ADMINISTRATION	56,270	-	15,000	-	6,000	104,308	181,578
05200	IT ACADEMIC COMPUTING AUX	351400	SOLUTIONS DEVELOPMENT	3,016	-	-	-	-	30,000	33,016

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
05200	IT ACADEMIC COMPUTING AUX	351401	WEB OPERATIONS	114,773	-	-	-	-	164,943	279,716
05200	IT ACADEMIC COMPUTING AUX	351406	DIGITAL INNOVATIONS	205,065	37,043	-	-	-	4,673	246,781
05200	IT ACADEMIC COMPUTING AUX	351407	AGILE COMPETENCY CENTER	2,830	62,151	-	-	-	-	64,981
05200	IT ACADEMIC COMPUTING AUX	351425	TECHNOLOGY STRATEGY APP SVCS	8,377	22,165	-	-	-	60,100	90,642
05200	IT ACADEMIC COMPUTING AUX	351440	BUSINESS ANALYSIS	-	19,043	-	-	-	-	19,043
05200	IT ACADEMIC COMPUTING AUX	351441	ADMINISTRATIVE APPLICATION SRV	-	-	-	-	-	67,090	67,090
05201	IT CLASSROOM TECHNOLOGIES	351277	SECURITY OPER-RISK MGMT-COMPL	138,001	-	-	-	-	-	138,001
05201	IT CLASSROOM TECHNOLOGIES	351376	CENTRAL ADMINISTRATIVE	-	57,892	-	-	-	1,580,102	1,637,994
05201	IT CLASSROOM TECHNOLOGIES	351400	SOLUTIONS DEVELOPMENT	44,498	-	-	-	-	-	44,498
<b>INFORMATION TECHNOLOGY TOTAL</b>				<b>3,070,187</b>	<b>321,730</b>	<b>15,000</b>	<b>-</b>	<b>169,610</b>	<b>8,687,173</b>	<b>12,263,700</b>
<b>STUDENT AFFAIRS</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	041600	STUDENT OUTREACH & SUPPORT	77,396	-	-	-	-	-	77,396
02500	CAMPUS RECREATION AUX	045000	CAMPUS RECREATION	150,618	89,600	492	-	-	582,190	822,900
03600	MARSHALL CENTER AUX	042700	MARSHALL STUDENT CENTER	1,145,145	10,000	53,400	-	-	1,059,700	2,268,245
03601	MARSHALL CENTER ENHANCEMNT FEE	042700	MARSHALL STUDENT CENTER	-	-	-	-	-	300	300
04100	CAREER CENTER SERVICE FEES	047700	CAREER CENTER	89,993	500	-	-	38,900	230,500	359,893
04216	RESIDENTIAL EDUCATION	043600	RESIDENTIAL EDUCATION	1,537,409	147,875	-	-	-	1,126,121	2,811,405
04272	H&RE DEFERRED & PM RESERVE	043500	HOUSING & RESIDENTIAL ED	-	-	-	-	3,000,000	3,360,000	6,360,000
04300	STUDENT AFFAIRS AUX	040100	VP STUDENT AFFAIRS	49,017	-	-	-	-	34,950	83,967
04300	STUDENT AFFAIRS AUX	040201	STUDENT RIGHTS & RESPONSIBILITY	477,380	11,970	-	-	-	71,300	560,650
04300	STUDENT AFFAIRS AUX	041000	OFFICE OF VETERAN SUCCESS	135,093	23,905	-	-	-	20,954	179,952
04300	STUDENT AFFAIRS AUX	041300	STRATEGIC INITIATIVES	129,273	-	-	-	-	15,700	144,973
04300	STUDENT AFFAIRS AUX	042600	COMMUNICATIONS & MARKETING	194,813	22,176	-	-	-	22,500	239,489
04300	STUDENT AFFAIRS AUX	049000	STUDENT AFFAIRS OPERATIONS	88,681	-	-	-	-	211,400	300,081
04300	STUDENT AFFAIRS AUX	049200	COPYRIGHT LICENSES	-	-	-	-	-	58,900	58,900
04301	SA STUDENT HEALTH SERVICES AUX	043000	STUDENT HEALTH SERVICES	6,670,438	396,807	52,952	-	-	3,215,608	10,335,805
04302	NEW STUDENT CONNECTIONS AUX	040401	NEW STUDENT CONNECTIONS	129,726	31,425	-	-	-	21,800	182,951
04304	OFFICE OF PARENT & FAMILY AUX	041400	OFFICE OF PARENT & FAMILY	68,737	-	-	-	-	40,700	109,437
04307	SA&SS SHARED SERVICES	040700	SA&SS SHARED SERVICES	1,211,957	46,200	-	-	-	181,943	1,440,100
04310	SA ORACLE STUDENT PUBLICATIONS	044600	STUDENT PUBLICATIONS	148,277	29,900	-	-	-	25,200	203,377
04311	SA STUD RIGHTS & RESPONSIBILITY	040201	STUDENT RIGHTS & RESPONSIBILITY	-	1,200	-	-	-	1,000	2,200
04312	SA FRATERNITY & SORORITY LIFE	044100	CTR FOR STUDENT INVOLVEMENT	-	-	-	-	-	5,300	5,300
04321	STUDENT DISABILITY SERVICE ASL	048200	STUDENT DISABILITY SERVICES	-	27,052	-	-	-	263,548	290,600
04325	LEADERSHIP & CIVIC ENGAGEMENT	040402	LEADERSHIP & CIVIC ENGAGEMENT	-	-	600	-	-	63,036	63,636
04330	COUNSELING CENTER AUX	041500	COUNSELING CENTER	1,993,983	222,100	-	-	-	698,577	2,914,660
04335	VETERANS SERVICES AUXILIARY	041000	OFFICE OF VETERAN SUCCESS	-	19,921	-	-	-	18,466	38,387
04341	AVP FOR WELLNESS AUX	040800	AVP FOR WELLNESS	952,611	28,900	-	-	-	105,371	1,086,882
04342	CENTER FOR STUDENT WELL-BEING	041100	CENTER FOR STUDENT WELL-BEING	268,593	22,300	-	-	-	94,133	385,026
04343	STUDENT OUTREACH & SUPPORT AUX	041600	STUDENT OUTREACH & SUPPORT	422,037	17,000	-	-	-	122,908	561,945
04343	STUDENT OUTREACH & SUPPORT AUX	043100	CENTER FOR VICTIM ADVOCACY	-	-	-	-	-	57,100	57,100
04901	SG AUXILIARY OPERATIONS	080000	SG BRANCHES AND AGENCIES	-	3,000	-	-	-	135,595	138,595
<b>STUDENT AFFAIRS TOTAL</b>				<b>22,759,629</b>	<b>2,174,867</b>	<b>192,444</b>	<b>-</b>	<b>3,053,900</b>	<b>18,926,856</b>	<b>47,107,696</b>



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
<b>UNIVERSITY COMMUNICATIONS &amp; MARKETING</b>										
05331	UCM ADVERTISING REVENUE	062000	UNIV COMMUNICATIONS & MARKETING	96,727	-	-	-	-	6,122	102,849
05360	WUSF TOWER RENT AUX	066000	PUBLIC BROADCASTING	-	-	-	-	-	112	112
05370	WUSF TV SALES AUX	066100	WUSF-TV	-	-	100	-	25,000	267,200	292,300
05371	WUSF 13TH CIRCUIT	066100	WUSF-TV	131,107	-	400	-	1,000	47,455	179,962
05380	WUSF FM RADIO AUX	066200	WUSF-FM	132	100	-	-	100	247,636	247,968
05390	WSMR FM AUX	066300	WSMR-FM	-	-	-	-	-	4,500	4,500
<b>UNIVERSITY COMMUNICATIONS &amp; MARKETING TOTAL</b>				<b>227,966</b>	<b>100</b>	<b>500</b>	<b>-</b>	<b>26,100</b>	<b>573,025</b>	<b>827,691</b>
<b>UNIVERSITY POLICE</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	026100	UNIVERSITY POLICE	40,110	-	-	-	20,000	-	60,110
02001	BUSINESS & FINANCE AUX ASSESS	026100	UNIVERSITY POLICE	314,397	-	-	-	-	-	314,397
04351	UNIVERSITY POLICE AUXILIARY	026100	UNIVERSITY POLICE	252,517	12,000	-	-	-	623,606	888,123
04352	STATE/OTHER FORFEITURE SALE	026100	UNIVERSITY POLICE	-	-	-	-	-	545	545
04353	UNIVERSITY POLICE FIREARMS	026100	UNIVERSITY POLICE	-	-	-	-	-	101	101
04731	PUBLIC SAFETY AUX	026000	PUBLIC SAFETY	-	-	-	-	-	25,447	25,447
<b>UNIVERSITY POLICE TOTAL</b>				<b>607,024</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>649,699</b>	<b>1,288,723</b>
<b>RESEARCH &amp; INNOVATION</b>										
02401	RES LAB FOR COMP BIOMED AUX	790900	COMPARATIVE MEDICINE	851,383	468,000	-	-	1,000,000	5,492,970	7,812,353
02402	RES DSR RES COMPLIANCE AUX	791000	DIV OF RESEARCH COMPLIANCE	1,259,461	12,482	-	-	-	99,968	1,371,911
02404	EXPORT CONTROL CONFERENCE	791000	DIV OF RESEARCH COMPLIANCE	-	-	-	-	-	71	71
<b>RESEARCH &amp; INNOVATION TOTAL</b>				<b>2,110,844</b>	<b>480,482</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>5,593,009</b>	<b>9,184,335</b>
<b>ACADEMIC AFFAIRS</b>										
<b>(FIO) FLORIDA INSTITUTE OF OCEANOGRAPHY</b>										
01419	MS WEATHERBIRD II AUX	471000	FLORIDA INST OF OCEANOGRAPHY	-	-	48,072	-	-	346,562	394,634
03000	FL INSTITUTE OF OCEANOGRAPHY	471000	FLORIDA INST OF OCEANOGRAPHY	-	-	-	-	-	5,300	5,300
03003	FIO KEYS MARINE LAB AUX	471000	FLORIDA INST OF OCEANOGRAPHY	-	-	-	-	-	105,877	105,877
03004	FIO NEW RV CONSTRUCTION PLEDGE	471000	FLORIDA INST OF OCEANOGRAPHY	-	-	49,271	-	-	305,681	354,952
<b>(FIO) FLORIDA INSTITUTE OF OCEANOGRAPHY TOTAL</b>				<b>-</b>	<b>-</b>	<b>97,343</b>	<b>-</b>	<b>-</b>	<b>763,420</b>	<b>860,763</b>
<b>COLLEGE OF ARTS &amp; SCIENCES</b>										
01001	CAS HUMAN RESOURCES INST AUX	120100	ARTS AND SCIENCES - DEAN	-	-	-	-	-	264,656	264,656
01001	CAS HUMAN RESOURCES INST AUX	120101	GRAD & UNDERGRAD STUDIES	-	-	-	-	-	3	3
01001	CAS HUMAN RESOURCES INST AUX	120102	RESEARCH & SCHOLARSHIP	-	-	-	-	1	5	6
01001	CAS HUMAN RESOURCES INST AUX	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	3	3
01001	CAS HUMAN RESOURCES INST AUX	122300	ENGLISH	-	-	-	-	-	320	320
01001	CAS HUMAN RESOURCES INST AUX	123000	GEOSCIENCES	-	-	1	-	-	7	8
01001	CAS HUMAN RESOURCES INST AUX	124700	MASS COMMUNICATIONS	-	-	-	-	-	2	2
01001	CAS HUMAN RESOURCES INST AUX	125300	PHYSICS	-	-	-	-	-	1	1
01001	CAS HUMAN RESOURCES INST AUX	125900	RELIGIOUS STUDIES	-	-	-	-	-	1	1
01003	CAS APPLIED ANTHROPOLOGY AUX	120500	ANTHROPOLOGY	-	5,000	-	-	-	21,924	26,924
01005	CAS ANTHROPOLOGY LAB FEE AUX	120500	ANTHROPOLOGY	-	-	-	-	-	1,900	1,900
01006	CAS CELL MBB LAB FEES AUX	121000	CELL, MOLECULAR & MICRO BIOLGY	-	-	-	-	-	162,100	162,100
01007	CAS BIOLOGY WORKSHOP-RESEARCH	121000	CELL, MOLECULAR & MICRO BIOLGY	-	-	-	-	-	4,770	4,770
01009	CAS CHEMISTRY LAB FEES AUX	121300	CHEMISTRY	-	-	-	-	-	127,000	127,000

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
01014	CAS BOTANICAL GARDENS AUX	120100	ARTS AND SCIENCES - DEAN	97,570	-	-	-	-	87,531	185,101
01015	CAS GEOLOGY LAB FEES AUX	123000	GEOSCIENCES	-	-	-	-	-	10,600	10,600
01017	CAS CTR GEO CHEMICAL ANALY AUX	123000	GEOSCIENCES	-	-	-	-	-	13,356	13,356
01021	CAS EDT TESTING SERVICES	124700	MASS COMMUNICATIONS	-	3,500	-	-	-	210	3,710
01022	CAS MASS COMMUN LAB FEES AUX	124700	MASS COMMUNICATIONS	-	-	-	-	-	6,360	6,360
01023	CAS PHYSICS LAB FEES AUX	125300	PHYSICS	-	-	-	-	-	30,000	30,000
01024	CAS PSYCHOLOGICAL SERV CTR AUX	125500	PSYCHOLOGY	-	5,000	-	-	-	25,546	30,546
01028	CAS CHEMISTRY PEPTIDE FACILITY	121300	CHEMISTRY	-	-	-	-	2,000	28,210	30,210
01030	CAS STRUCTURAL CHEMISTRY CTR	121300	CHEMISTRY	-	-	-	-	2,200	36,702	38,902
01031	CAS HIGH FIELD NMR FACILITY	121300	CHEMISTRY	-	-	-	-	-	64,448	64,448
01038	CAS LIBRARY INFO SCIENCE	124800	SCHOOL OF INFORMATION	75,036	76,000	-	-	-	28,144	179,180
01040	CAS FAC & EQUIP FEES - CMMB	121000	CELL, MOLECULAR & MICRO BIOLGY	-	-	-	-	50,000	62,466	112,466
01041	CAS FAC & EQUIP FEES - CHMSTRY	121300	CHEMISTRY	-	-	-	-	90,000	80,000	170,000
01042	CAS FAC & EQUIP FEES - ENGLISH	122300	ENGLISH	-	-	-	-	-	3,710	3,710
01043	CAS FAC & EQUIP FEES - GEOGRPY	123000	GEOSCIENCES	-	-	-	-	-	3,816	3,816
01045	CAS FAC & EQUIP FEES - PHYSICS	125300	PHYSICS	-	-	-	-	-	53,000	53,000
01046	CAS FAC & EQUIP FEES - MS COMM	124700	MASS COMMUNICATIONS	-	-	-	-	10,000	15,440	25,440
01048	CAS FORENSIC ED AND PROF DVLP	120500	ANTHROPOLOGY	-	7,000	-	-	-	26,814	33,814
01049	CAS WLE LANGUAGE LAB AUXILIARY	124100	WORLD LANGUAGES	3,648	34,828	-	-	-	9,729	48,205
01050	CAS STABLE ISOTOPE LAB	123000	GEOSCIENCES	-	-	-	-	-	40,434	40,434
01052	FL INSTITUTE OF GOVERNMENT AUX	123300	FL INSTITUTE OF GOVERNMENT	72,838	25,000	-	-	-	75,780	173,618
01054	CAS INTEGRTEV BIOLOGY LAB FEES	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	42,500	42,500
01055	CAS FAC & EQUIP FEES - INT BIO	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	169,600	169,600
01056	CAS INTEGR BIO MICROSCOPIC AUX	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	10,600	10,600
01058	CAS CMMB RSRCH CORE FACILITY	121000	CELL, MOLECULAR & MICRO BIOLGY	-	-	-	-	-	32,254	32,254
01060	CAS SELF-FUNDED	120100	ARTS AND SCIENCES - DEAN	112,153	-	-	-	-	6,729	118,882
01060	CAS SELF-FUNDED	120500	ANTHROPOLOGY	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	121000	CELL, MOLECULAR & MICRO BIOLGY	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	121700	COMMUNICATION	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	122300	ENGLISH	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	123000	GEOSCIENCES	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	123100	SCH OF INTDISC GLOBAL STUDIES	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	123500	HISTORY	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	123700	HUMANITIES & CULTURAL STUDIES	-	2	-	-	-	2	4
01060	CAS SELF-FUNDED	123900	WOMEN'S & GENDER STUDIES	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	124100	WORLD LANGUAGES	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	124700	MASS COMMUNICATIONS	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	124900	MATHEMATICS & STATISTICS	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	125100	PHILOSOPHY	-	-	-	-	-	1	1
01060	CAS SELF-FUNDED	125300	PHYSICS	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	125500	PSYCHOLOGY	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	125600	PUBLIC AFFAIRS	-	1	-	-	-	1	2

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
01060	CAS SELF-FUNDED	125900	RELIGIOUS STUDIES	-	1	-	-	-	1	2
01060	CAS SELF-FUNDED	126300	SOCIOLOGY	-	-	-	-	-	2	2
01060	CAS SELF-FUNDED	129000	COL/ARTS & SCI-RESERVE	-	-	-	-	-	631,085	631,085
01060	CAS SELF-FUNDED	140300	ECONOMICS	-	1	-	-	-	1	2
01061	CAS FAC & EQUIP FEES - HCS	123700	HUMANITIES & CULTURAL STUDIES	-	-	-	-	-	6,360	6,360
01062	CAS FAC & EQUIP FEES - PSYCH	125500	PSYCHOLOGY	-	-	-	-	-	31,800	31,800
01063	CAS HCS GO WEST EXPEDITION	123700	HUMANITIES & CULTURAL STUDIES	-	-	-	-	-	1,060	1,060
01066	CAS FAC & EQUIP FEE - MATH	124900	MATHEMATICS & STATISTICS	-	-	-	-	-	84,800	84,800
01067	CAS FAC & EQUIP FEE - CAS	120100	ARTS AND SCIENCES - DEAN	-	-	-	-	-	22,260	22,260
01071	CAS MY REVIEWERS ONLINE ASSESS	122300	ENGLISH	19,470	-	-	-	-	-	19,470
01072	CAS WI WEBSITE MANAGEMENT	123000	GEOSCIENCES	8,110	-	-	-	-	8,692	16,802
01073	CAS MICROBIOLOGY WATER TESTING	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	1,060	1,060
01074	CAS PSYCH GRAD STDT MOFFIT CTR	125500	PSYCHOLOGY	-	67,000	-	-	-	19,920	86,920
01075	CAS STUDENT INTERNSHIP PLCMT	125600	PUBLIC AFFAIRS	-	53,007	-	-	-	3,168	56,175
01076	CAS OMICS CORE FACILITY	121000	CELL, MOLECULAR & MICRO BIOLGY	-	-	-	-	-	56,763	56,763
01077	CAS TRAINING SVCS GOVT - NGO	125600	PUBLIC AFFAIRS	-	-	-	-	-	5,300	5,300
01078	CAS USFWrites	122300	ENGLISH	229,567	26,012	-	-	-	50,953	306,532
03715	INED CAS CONTINUING EDUCATION	124700	MASS COMMUNICATIONS	-	-	-	-	-	1,945	1,945
03725	INED DISTANCE LEARNING FEES	120101	GRAD & UNDERGRAD STUDIES	-	-	-	-	-	31	31
03725	INED DISTANCE LEARNING FEES	121000	CELL, MOLECULAR & MICRO BIOLGY	11,037	10	-	-	-	30	11,077
03725	INED DISTANCE LEARNING FEES	121100	INTEGRATIVE BIOLOGY	-	-	-	-	-	20	20
03725	INED DISTANCE LEARNING FEES	121700	COMMUNICATION	-	10	-	-	-	10	20
03725	INED DISTANCE LEARNING FEES	123000	GEOSCIENCES	-	10	-	-	-	30	40
03725	INED DISTANCE LEARNING FEES	123100	SCH OF INTDISC GLOBAL STUDIES	-	10	-	-	-	20	30
03725	INED DISTANCE LEARNING FEES	123900	WOMEN'S & GENDER STUDIES	-	10	-	-	-	10	20
03725	INED DISTANCE LEARNING FEES	124100	WORLD LANGUAGES	-	-	-	-	-	10	10
03725	INED DISTANCE LEARNING FEES	124900	MATHEMATICS & STATISTICS	-	-	-	-	-	30	30
03725	INED DISTANCE LEARNING FEES	125100	PHILOSOPHY	-	-	-	-	-	10	10
03725	INED DISTANCE LEARNING FEES	125300	PHYSICS	-	-	-	-	-	30	30
03725	INED DISTANCE LEARNING FEES	125500	PSYCHOLOGY	-	10	-	-	-	30	40
03725	INED DISTANCE LEARNING FEES	125900	RELIGIOUS STUDIES	-	-	-	-	-	10	10
03725	INED DISTANCE LEARNING FEES	126300	SOCIOLOGY	-	10	-	-	-	10	20
03725	INED DISTANCE LEARNING FEES	129000	COL/ARTS & SCI-RESERVE	-	-	-	-	-	10	10
03727	INED COST RECOVERY ADMIN	120500	ANTHROPOLOGY	-	15,321	-	-	-	928	16,249
03727	INED COST RECOVERY ADMIN	121100	INTEGRATIVE BIOLOGY	-	12,247	-	-	-	744	12,991
03727	INED COST RECOVERY ADMIN	123100	SCH OF INTDISC GLOBAL STUDIES	-	14,848	-	-	-	900	15,748
03727	INED COST RECOVERY ADMIN	123700	HUMANITIES & CULTURAL STUDIES	-	6,428	-	-	-	395	6,823
03738	INED PRE-COLLEGE PROGRAMS	120106	CTR VISUAL ADV SPATIAL TECH	-	10	-	-	-	10	20
03738	INED PRE-COLLEGE PROGRAMS	121000	CELL, MOLECULAR & MICRO BIOLGY	-	10	-	-	-	10	20
03738	INED PRE-COLLEGE PROGRAMS	122300	ENGLISH	-	9,510	-	-	-	580	10,090
03738	INED PRE-COLLEGE PROGRAMS	123900	WOMEN'S & GENDER STUDIES	-	10	-	-	-	10	20
COLLEGE OF ARTS & SCIENCES TOTAL				629,429	360,812	1	-	154,201	2,475,727	3,620,170

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
<b>COLLEGE OF BEHAVIORAL &amp; COMMUNITY SCIENCES</b>										
01012	BCS CSD CLINIC AUX	121900	COMM SCIENCES & DISORDERS	488,230	83,500	-	-	-	183,518	755,248
01013	BCS CRIMINOLOGY AUX	122100	CRIMINOLOGY	-	8,400	-	-	-	1,600	10,000
01026	BCS REHABILITATION LAB FEE AUX	125700	REHABILITATION COUNSELING	-	-	-	-	-	1,750	1,750
01033	BCS CSD LAB FEE AUX	121900	COMM SCIENCES & DISORDERS	-	-	-	-	-	13,500	13,500
01036	BCS MASTERS CRIMINAL JUSTICE	122100	CRIMINOLOGY	-	47,934	-	-	-	7,941	55,875
01037	BCS COM & SPEECH DISORDER ONLN	121900	COMM SCIENCES & DISORDERS	-	32,000	-	-	-	35,200	67,200
01047	BCS CSD FAC & EQUIP FEES AUX	121900	COMM SCIENCES & DISORDERS	-	-	-	-	1,000	49,000	50,000
03101	BCS COMMUNITY SVC AUX	581000	CBCS DEAN'S OFFICE	22,933	-	-	-	-	81,156	104,089
03102	BCS SPACE RENTAL AUXILIARY	581400	BCS SPACE RENTAL	-	-	-	-	-	29,802	29,802
03105	FMHI COMMUNITY SVC AUX - AMH	586000	FL MENTAL HEALTH INSTITUTE	-	4,420	-	-	-	6,380	10,800
03106	BCS COMMUNITY SVC AUX - CFS	583001	DEPT CHILD AND FAMILY STUDIES	4,804	2,400	-	-	-	43,120	50,324
03107	BCS COMMUNITY SVC AUX - MHLP	582000	MHLP MENTAL HEALTH LAW POLICY	-	22,718	-	-	-	6,081	28,799
03110	BCS SOCIAL WORK FIELD ED FEES	126100	SOCIAL WORK	12,025	18,745	3,000	-	-	25,347	59,117
03111	BCS ABA PROGRAM AUXILIARY	583001	DEPT CHILD AND FAMILY STUDIES	4,105	96,720	-	-	-	44,210	145,035
03113	BCS THE LEARNING ACADEMY	583001	DEPT CHILD AND FAMILY STUDIES	271,785	31,000	-	-	-	39,356	342,141
03115	BCS CMH CONFERENCE AUXILIARY	583001	DEPT CHILD AND FAMILY STUDIES	-	-	-	-	-	420,484	420,484
03118	SSW CHILD WELFARE CERT	126100	SOCIAL WORK	-	-	-	-	-	12,800	12,800
03119	SSW CEU COMMUNITY TRAINING	126100	SOCIAL WORK	-	6,960	-	-	-	7,002	13,962
03725	INED DISTANCE LEARNING FEES	121900	COMM SCIENCES & DISORDERS	-	200	-	-	-	100	300
03725	INED DISTANCE LEARNING FEES	122100	CRIMINOLOGY	-	200	-	-	-	100	300
03725	INED DISTANCE LEARNING FEES	122900	SCHOOL OF AGING STUDIES	-	200	-	-	-	100	300
03725	INED DISTANCE LEARNING FEES	582000	MHLP MENTAL HEALTH LAW POLICY	-	200	-	-	-	100	300
03760	INED BCS MASTER IN CYBERCRIME	122100	CRIMINOLOGY	151,763	145,031	-	-	-	31,167	327,961
03762	InEd CR BCS MA APP BEH ANLYS	583001	DEPT CHILD AND FAMILY STUDIES	270,129	255,950	-	-	-	120,814	646,893
03768	INED CR BCS MASTER SOCIAL WORK	126100	SOCIAL WORK	164,833	96,200	-	-	-	50,401	311,434
03769	INED CR BCS ONLINE MSW (NAS)	126100	SOCIAL WORK	146,555	92,390	-	-	-	40,426	279,371
04930	FL POLICY EXCH CTR AGING AUX	122900	SCHOOL OF AGING STUDIES	-	2,500	-	-	-	8,550	11,050
<b>COLLEGE OF BEHAVIORAL &amp; COMMUNITY SCIENCES TOTAL</b>				<b>1,537,162</b>	<b>947,668</b>	<b>3,000</b>	<b>-</b>	<b>1,000</b>	<b>1,260,005</b>	<b>3,748,835</b>
<b>COLLEGE OF BUSINESS</b>										
01103	COBA BCC AUXILIARY	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	-	-	-	6,500	6,230	12,730
01106	COBA EXECUTIVE MBA AUXILIARY	142500	COBA EXECUTIVE PROGRAM	303,481	50,521	-	-	-	409,503	763,505
01108	COBA GRAD PROGRAM MANAGEMENT	141400	GRADUATE ADVISING	-	-	-	-	-	9,107	9,107
01110	COBA ISDS IISM REVENUE AUX	140700	INFO SYSTEMS & DECISION SCIENC	-	2,000	-	-	-	23,006	25,006
01113	CEDR ECONOMIC CONFERENCE FUND	142400	SMALL BUSINESS DEVELOP CENTER	-	4,150	-	-	-	40,582	44,732
01114	COBA ROOM RENTAL & MAINTENANCE	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	7,900	-	-	-	172,194	180,094
01117	CTR ANALYTICS AND CREATIVITY	140100	BUSINESS ADMIN - DEAN'S OFFICE	5,773	-	-	-	-	-	5,773
01117	CTR ANALYTICS AND CREATIVITY	140111	CTR FOR ANALYTICS & CREATIVITY	26,183	337,746	-	-	-	47,411	411,340
01119	COBA LEAN MANAGEMENT AUX	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	29,161	-	-	-	18,074	47,235
01121	COBA CORPORATE EDUCATION AUX	140100	BUSINESS ADMIN - DEAN'S OFFICE	308,866	185,655	-	-	-	112,465	606,986
01121	COBA CORPORATE EDUCATION AUX	140200	ACCOUNTING	392,609	-	-	-	-	48,139	440,748
01121	COBA CORPORATE EDUCATION AUX	140400	FINANCE	81,311	-	-	-	-	4,879	86,190
01121	COBA CORPORATE EDUCATION AUX	140600	MARKETING	415,151	-	-	-	-	27,984	443,135

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
01121	COBA CORPORATE EDUCATION AUX	140700	INFO SYSTEMS & DECISION SCIENC	423,164	-	-	-	-	42,240	465,404
01121	COBA CORPORATE EDUCATION AUX	141400	GRADUATE ADVISING	-	-	-	-	-	2,049	2,049
01122	COBA ISDS MATERIAL&SUPPLY FEE	140700	INFO SYSTEMS & DECISION SCIENC	-	-	-	-	-	8,000	8,000
01123	COBA IMPROV CLASS AUX	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	6,087	-	-	-	5,904	11,991
01124	COBA FAC & EQUIP FEES - ISDS	140700	INFO SYSTEMS & DECISION SCIENC	-	-	-	-	-	2,120	2,120
01125	COBA FAC & EQUIP FEES - ACCTNG	140200	ACCOUNTING	-	-	-	-	-	3,180	3,180
01126	COBA BULLS BUSINESS COMMUNITY	141300	UNDERGRADUATE ADVISING	12,273	22,643	-	-	-	23,020	57,936
01127	COBA MGMT THROUGH CONSTRUCTIVE	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	12,918	-	-	-	13,151	26,069
01128	COBA ISDS PRACTICE CENTER AUX	140700	INFO SYSTEMS & DECISION SCIENC	-	18,183	-	-	-	1,091	19,274
01130	COBA SELF-FUNDED	140100	BUSINESS ADMIN - DEAN'S OFFICE	63,305	356,583	-	-	-	25,423	445,311
01131	COBA PERU PROGRAM AUX	140100	BUSINESS ADMIN - DEAN'S OFFICE	22,238	68,840	-	-	-	27,428	118,506
01133	COBA PROF. DEVELOPMENT I & II	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	-	-	-	-	8,576	8,576
01134	COBA MBA BOOT CAMP	141400	GRADUATE ADVISING	-	-	-	-	-	11,607	11,607
01135	COBA SEM STD'T RESIDENCY PROG	140510	COB SPORTS MANAGEMENT	-	25,007	-	-	-	1,500	26,507
01136	COB Sem Networking Travel Awrd	140510	COB SPORTS MANAGEMENT	-	-	-	-	-	284,635	284,635
01137	MCOB ZIMMERMAN ADVERTISING PRG	141300	UNDERGRADUATE ADVISING	-	926	-	-	-	14,070	14,996
01138	COB FLORIDA SUPPLY CHAIN SUMMIT	140600	MARKETING	-	100	-	-	-	73,125	73,225
01139	MCOB EXEC ED FIN TECH	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	16,000	-	-	-	263,760	279,760
01140	MCOB EXEC ED DIGITAL MARKETING	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	35,152	-	-	-	577,647	612,799
01141	MCOB EXEC ED CYBERSECURITY	140100	BUSINESS ADMIN - DEAN'S OFFICE	-	-	-	-	-	228,171	228,171
03706	INED MCOB WORKSHOP	142600	DOCTORATE IN BUSINESS ADMIN	-	4,562	-	-	-	57,891	62,453
03716	INED MCOB CR MSBAIS	140700	INFO SYSTEMS & DECISION SCIENC	104,219	320,578	-	-	-	255,704	680,501
03717	INED MCOB SELF-PACED FNDN CRSE	141400	GRADUATE ADVISING	88,691	124,134	-	-	-	43,343	256,168
03718	INED CR MCOBA MBA ONLINE	141400	GRADUATE ADVISING	324,945	556,236	-	-	-	375,227	1,256,408
03721	INED CR MCOB BUS FDNS GRAD TGH	141400	GRADUATE ADVISING	7,599	57,270	-	-	-	16,470	81,339
03722	INED CR MCOB HFARM MSEAT	141500	CENTER FOR ENTREPRENEURSHIP	-	-	-	-	-	16,430	16,430
03725	INED DISTANCE LEARNING FEES	140200	ACCOUNTING	-	30	-	-	-	19	49
03725	INED DISTANCE LEARNING FEES	140400	FINANCE	-	20	-	-	-	2	22
03725	INED DISTANCE LEARNING FEES	140600	MARKETING	-	10	-	-	-	10	20
03725	INED DISTANCE LEARNING FEES	140700	INFO SYSTEMS & DECISION SCIENC	-	30	-	-	-	40	70
03758	INED MR BA DBA BUSINESS ADMIN	142600	DOCTORATE IN BUSINESS ADMIN	539,111	763,730	-	-	-	592,493	1,895,334
<b>COLLEGE OF BUSINESS TOTAL</b>				<b>3,118,919</b>	<b>3,006,172</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>3,893,900</b>	<b>10,025,491</b>
<b>COLLEGE OF EDUCATION</b>										
01200	EDU PE MATERIAL & SUPPLY FEES	170100	COE DEAN'S OFFICE	-	-	-	-	-	9,450	9,450
01205	EDU SCATT MDSE SALE AUX	174100	SUNCOAST AREA TCHR TRNG	-	-	-	-	-	6,308	6,308
01206	EDU PRESCHOOL CREATIVE LRNG AUX	174600	PRESCHOOL CREATIVE LEARNING	491,436	85,741	-	-	-	114,952	692,129
01207	EDU ERCCD PHASE II CONSTR AUX	174600	PRESCHOOL CREATIVE LEARNING	-	-	-	-	-	10,500	10,500
01210	EDU COL SUPPORT SERVICES	170900	COE-COL SUPPORT SERVICES	-	-	-	-	-	17,000	17,000
01211	EDU CREAM AUX	177600	CTR FOR RES,EVAL,ASSMNT&MEASRE	-	-	-	-	-	636	636
01214	EDU HEALTH & EXERCISE SCI. LAB	171500	EDUCATIONAL AND PSYCHOLOGICAL	-	-	-	-	-	1,590	1,590
01217	EDU ANCHIN TECO ROOM AUX	177700	DAVID C ANCHIN CENTER	-	1,000	-	-	-	6,420	7,420
01218	EDU JAMAICA PROGRAM AUX	171400	TEACHING AND LEARNING	-	5,350	-	-	-	427	5,777
01220	FCIT SELF-FUNDED WORKSHOPS AUX	174400	FLA CTR FOR INSTR COMPUTING	81,949	70,000	-	-	-	17,597	169,546

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
01221	EDU STAVROS AUXILIARY	174000	CTR FOR ECONOMIC EDU	-	-	-	-	-	2,650	2,650
01222	EDU SUNCOAST YOUNG AUTHORS AUX	171400	TEACHING AND LEARNING	-	-	-	-	-	742	742
01223	EDU SELF-FUNDED	170100	COE DEAN'S OFFICE	-	121,800	-	-	-	7,308	129,108
01224	EDU FCIT DIGITL CONTNT LICNSNG	174400	FLA CTR FOR INSTR COMPUTING	-	3,000	-	-	-	1,899	4,899
01226	EDU FAC & EQUIP FEE COMP LAB	170100	COE DEAN'S OFFICE	-	-	-	-	-	45,000	45,000
01227	EDU TB AREA WRITING PROJECT	177700	DAVID C ANCHIN CENTER	-	-	-	-	-	28,896	28,896
01228	EDU TRNG FOR GEN KNWL EXAM	170700	COE SAS UNDERGRADUATE ADVISING	-	-	-	-	-	7,208	7,208
01229	EDU COLLABORATORY	177700	DAVID C ANCHIN CENTER	-	1,000	-	-	-	590	1,590
03725	INED DISTANCE LEARNING FEES	170100	COE DEAN'S OFFICE	-	100	-	-	-	100	200
03725	INED DISTANCE LEARNING FEES	170900	COE-COL SUPPORT SERVICES	9,278	600	-	-	-	600	10,478
03727	INED COST RECOVERY ADMIN	171500	EDUCATIONAL AND PSYCHOLOGICAL	-	8,892	-	-	-	543	9,435
03738	INED PRE-COLLEGE PROGRAMS	171400	TEACHING AND LEARNING	-	18,724	-	-	-	1,123	19,847
04102	ADV PLACEMENT CERTIFICATN FEES	177700	DAVID C ANCHIN CENTER	127,019	64,000	-	-	-	502,648	693,667
04448	UG OFF CAMPUS FEE	170100	COE DEAN'S OFFICE	-	-	-	-	-	11,660	11,660
04449	EDUCARE LIVING LEARNING COMM	170700	COE SAS UNDERGRADUATE ADVISING	-	-	-	-	-	2,544	2,544
<b>COLLEGE OF EDUCATION TOTAL</b>				<b>709,682</b>	<b>380,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798,391</b>	<b>1,888,280</b>
<b>COLLEGE OF ENGINEERING</b>										
01300	ENG LAB KIT AUXILIARY	210600	ELECTRICAL ENGINEERING	-	-	-	-	-	1,060	1,060
01301	ENGINEERING GENRAL AUXILIARY	210900	ENGR TECH SUPPORT SVCS	-	1,000	-	-	5,000	5,700	11,700
01303	ENG NANOTECHNOLOGY (NREC)	211200	CENTER FOR MICRO ELECTRONICS	-	1,000	-	-	5,000	3,000	9,000
01308	ENG CIVIL ENGINEERING AUX	210400	CIVIL & ENVIRONMENTAL ENGR	-	-	-	-	-	6,400	6,400
01309	ENG MECH ENGR LAB FEES AUX	210500	MECHANICAL ENGINEERING	-	-	-	-	14,000	18,100	32,100
01310	ENG CHEM ENGR LAB FEES AUX	210700	CHEMICAL & BIOMEDICAL ENGNRNG	-	-	-	-	-	2,000	2,000
01311	ENGINEERING CONFERENCE AUX	211300	ENGINEERING DEVELOPMENT	-	-	-	-	-	16,000	16,000
01311	ENGINEERING CONFERENCE AUX	211700	CTR FOR URBAN TRANSPORTATION	-	-	-	-	-	53	53
01311	ENGINEERING CONFERENCE AUX	213300	CTR FOR HEARING & SPEECH RSRCH	-	-	-	-	-	15,500	15,500
01312	ENG ELECTRICAL ENGR LAB FEE	210600	ELECTRICAL ENGINEERING	-	-	-	-	-	530	530
01313	ENG CIVIL ENGR LAB FEE AUX	210400	CIVIL & ENVIRONMENTAL ENGR	-	-	-	-	-	18,000	18,000
01314	ENG COMPUTER SCIENCE LAB FEE	210800	COMPUTER SCIENCE ENGINEERING	-	-	-	-	-	1,000	1,000
01315	ENG FAC & EQUIP FEES - MECHNCL	210500	MECHANICAL ENGINEERING	-	-	-	-	50,000	76,000	126,000
01316	ENG FAC & EQUIP FEES - ELECTRC	210600	ELECTRICAL ENGINEERING	-	-	-	-	5,000	9,900	14,900
01317	ENG FAC & EQUIP FEES - COM SCI	210800	COMPUTER SCIENCE ENGINEERING	-	-	-	-	5,000	18,350	23,350
01318	ENG FAC & EQUIP FEES - COM SVC	210900	ENGR TECH SUPPORT SVCS	-	-	-	-	-	530	530
01319	ENG FAC & EQUIP FEES - IND MGT	210300	INDUSTRIAL & MGMT SYSTEMS	-	-	-	-	5,000	8,800	13,800
01320	ENG FAC & EQUIP FEES - CHM&BIO	210700	CHEMICAL & BIOMEDICAL ENGNRNG	-	-	-	-	-	530	530
01321	CIVIL ENG FACILITY AND EQUIP	210400	CIVIL & ENVIRONMENTAL ENGR	-	-	-	-	5,000	11,500	16,500
01322	ENGR SELF-FUNDED	210100	COLLEGE OF ENGINEERING	-	-	-	-	-	23,000	23,000
01322	ENGR SELF-FUNDED	210300	INDUSTRIAL & MGMT SYSTEMS	-	57,000	-	-	-	3,500	60,500
01322	ENGR SELF-FUNDED	210400	CIVIL & ENVIRONMENTAL ENGR	-	59,500	-	-	-	3,500	63,000
01322	ENGR SELF-FUNDED	210500	MECHANICAL ENGINEERING	-	98,000	-	-	-	6,000	104,000
01322	ENGR SELF-FUNDED	210600	ELECTRICAL ENGINEERING	-	91,500	-	-	-	5,500	97,000
01322	ENGR SELF-FUNDED	210700	CHEMICAL & BIOMEDICAL ENGNRNG	-	62,000	-	-	-	3,800	65,800
01322	ENGR SELF-FUNDED	210800	COMPUTER SCIENCE ENGINEERING	-	13,000	-	-	-	1,000	14,000

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
01326	ENG CARRT LABS MOTION ANALYSIS	210500	MECHANICAL ENGINEERING	-	-	-	-	-	550	550
01327	ENG MACHINE SHOP	211000	ENGINEER FACILITIES & SAFETY	-	-	-	-	-	1,200	1,200
03725	INED DISTANCE LEARNING FEES	210300	INDUSTRIAL & MGMT SYSTEMS	-	1,000	-	-	-	1,000	2,000
03725	INED DISTANCE LEARNING FEES	210600	ELECTRICAL ENGINEERING	-	1,000	-	-	-	500	1,500
03725	INED DISTANCE LEARNING FEES	210800	COMPUTER SCIENCE ENGINEERING	-	1,000	-	-	-	60	1,060
03725	INED DISTANCE LEARNING FEES	212100	MEDICAL ENGINEERING	-	-	-	-	-	10	10
03738	INED PRE-COLLEGE PROGRAMS	210600	ELECTRICAL ENGINEERING	-	-	-	-	-	1,590	1,590
<b>COLLEGE OF ENGINEERING TOTAL</b>				<b>-</b>	<b>386,000</b>	<b>-</b>	<b>-</b>	<b>94,000</b>	<b>264,163</b>	<b>744,163</b>
<b>COLLEGE OF MARINE SCIENCE</b>										
01401	MS OP AUX	250000	MARINE SCIENCE	-	2,000	-	-	4,521	19,815	26,336
01406	MS ICPM AUX	250000	MARINE SCIENCE	-	200	-	-	-	8,300	8,500
01408	MS EQUIP AUX	250000	MARINE SCIENCE	-	-	-	-	-	6,500	6,500
01409	MS ISOT AUX	250000	MARINE SCIENCE	-	10,700	-	-	-	64,000	74,700
01410	MS SUBC Aux	250000	MARINE SCIENCE	-	-	-	-	-	6	6
01413	MS GRAP Aux	250000	MARINE SCIENCE	-	-	-	-	-	600	600
01416	MS MARINE SHOP AUX	250000	MARINE SCIENCE	73,125	100	-	-	-	30,000	103,225
01417	MS CLAM BAYOU HOUSE AUX	250000	MARINE SCIENCE	-	-	-	-	-	13,000	13,000
01418	MS VEHICLE USAGE-STATE CARS	250000	MARINE SCIENCE	-	-	-	-	-	4,450	4,450
01421	MS SELF FUNDED	250000	MARINE SCIENCE	-	-	-	-	-	2	2
<b>COLLEGE OF MARINE SCIENCE TOTAL</b>				<b>73,125</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>4,521</b>	<b>146,673</b>	<b>237,319</b>
<b>COLLEGE OF THE ARTS</b>										
01801	COTA DEAN'S AUX	240100	COTA DEAN	-	-	-	-	-	400	400
01802	VPA SCHOOL OF MUSIC AUX	240200	COTA SCHOOL OF MUSIC	-	8,200	-	-	-	108,151	116,351
01803	VPA SCHOOL OF MUSIC LAB AUX	240200	COTA SCHOOL OF MUSIC	-	40,000	-	-	-	27,000	67,000
01804	VPA THEATRE AUX	240300	COTA SCHOOL OF THEATRE	-	11,100	-	-	3,435	32,113	46,648
01805	COTA THEATRE & DANCE AUX	240300	COTA SCHOOL OF THEATRE	-	20,000	-	-	-	19,000	39,000
01806	VPA VA MATERIALS AUX	240400	COTA SCHOOL OF ART & ART HISTORY	-	-	-	-	-	79,100	79,100
01807	COTA PHOTO, PRINT AND FAB	240400	COTA SCHOOL OF ART & ART HISTORY	-	-	-	-	-	3,201	3,201
01808	VPA ART GENERAL AUX	240400	COTA SCHOOL OF ART & ART HISTORY	-	-	-	-	-	904	904
01810	VPA FAE PRODUCTION AUX	240700	COTA PRODUCTION	225,303	8,125	-	-	500	41,799	275,727
01812	VPA UNIV GALLERIES AUX	241200	COTA USF ART MUSEUM	-	50,000	-	-	-	3,448	53,448
01813	VPA USF CONT ART MUSEUM AUX	241200	COTA USF ART MUSEUM	-	7,000	-	-	-	632	7,632
01815	VPA MARCHING BAND LAB FEE AUX	241400	COTA MARCHING BAND	-	-	-	-	-	15,000	15,000
01817	VPA SOA GRAD STUDIO DEPOSITS	240400	COTA SCHOOL OF ART & ART HISTORY	-	476	-	-	-	29	505
01818	VPA FAC & EQUIP FEES - ART HIST	240400	COTA SCHOOL OF ART & ART HISTORY	-	-	-	-	5,100	82,880	87,980
01819	VPA FAC & EQUIP FEES - MUSIC	240200	COTA SCHOOL OF MUSIC	-	-	-	-	100	69,648	69,748
01820	VPA FAC & EQUIP FEES - DANCE	240300	COTA SCHOOL OF THEATRE	-	-	-	-	-	14,522	14,522
01821	VPA FAC & EQUIP FEES - ARCHTCT	330000	COTA SCHOOL OF ARCHITECTURE	-	-	-	-	10,000	32,612	42,612
01822	USF MARCHING BAND AUX	241400	COTA MARCHING BAND	-	-	-	-	-	254	254
01823	COTA ARCHITECTURE	330000	COTA SCHOOL OF ARCHITECTURE	-	-	-	-	-	15,081	15,081
01824	COTA SELF-FUNDED	240100	COTA DEAN	-	2,856	-	-	-	172	3,028
01824	COTA SELF-FUNDED	240200	COTA SCHOOL OF MUSIC	-	65,436	-	-	-	3,927	69,363
01824	COTA SELF-FUNDED	240300	COTA SCHOOL OF THEATRE	-	537	-	-	-	33	570



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
01824	COTA SELF-FUNDED	240400	COTA SCHOOL OF ART & ART HISTORY	-	1,038	-	-	-	63	1,101
01824	COTA SELF-FUNDED	330000	COTA SCHOOL OF ARCHITECTURE	-	14,413	-	-	-	865	15,278
01825	COTA MARCHING BAND F&E FEE	241400	COTA MARCHING BAND	-	-	-	-	-	2,226	2,226
01900	ARC MATERIALS & SUPPLY FEE AUX	330000	COTA SCHOOL OF ARCHITECTURE	-	-	-	-	-	63,000	63,000
03725	INED DISTANCE LEARNING FEES	240200	COTA SCHOOL OF MUSIC	-	200	-	-	-	12	212
03725	INED DISTANCE LEARNING FEES	240300	COTA SCHOOL OF THEATRE	-	400	-	-	-	130	530
03725	INED DISTANCE LEARNING FEES	240400	COTA SCHOOL OF ART & ART HISTORY	-	200	-	-	-	12	212
03725	INED DISTANCE LEARNING FEES	330000	COTA SCHOOL OF ARCHITECTURE	-	100	-	-	-	112	212
03738	INED PRE-COLLEGE PROGRAMS	240400	COTA SCHOOL OF ART & ART HISTORY	-	7,520	-	-	-	460	7,980
<b>COLLEGE OF THE ARTS TOTAL</b>				<b>225,303</b>	<b>237,601</b>	<b>-</b>	<b>-</b>	<b>19,135</b>	<b>616,786</b>	<b>1,098,825</b>
<b>CYBERSECURITY</b>										
03725	INED DISTANCE LEARNING FEES	391000	FL CENTER FOR CYBERSECURITY	-	-	-	-	-	1,157	1,157
04470	FL CTR FOR CYBERSECURITY OTRCH	391000	FL CENTER FOR CYBERSECURITY	-	-	-	-	-	18,020	18,020
04471	FL CTR FOR CYBERSECURITY TECH	391000	FL CENTER FOR CYBERSECURITY	-	-	-	-	-	58,300	58,300
<b>CYBERSECURITY TOTAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,477</b>	<b>77,477</b>
<b>GRADUATE SCHOOL</b>										
04450	GRAD STUDENT DEV & ORIENTATION	390000	GRADUATE STUDIES	80,566	20,000	-	-	-	40,001	140,567
04452	GRAD THESIS/DISSERTN PROC FEE	390000	GRADUATE STUDIES	9,696	38,000	-	-	-	1	47,697
04456	GRAD CONF REG & PROF DEVLPMNT	390000	GRADUATE STUDIES	-	-	-	-	-	5,200	5,200
04458	GRAD CERTIFICATE PRG APPL FEE	390000	GRADUATE STUDIES	-	4,000	-	-	-	240	4,240
<b>GRADUATE SCHOOL TOTAL</b>				<b>90,262</b>	<b>62,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,442</b>	<b>197,704</b>
<b>HONORS COLLEGE</b>										
01952	HONORS LLC AUXILIARY	260000	HONORS COLLEGE	12,849	22,500	-	-	-	23,320	58,669
03738	INED PRE-COLLEGE PROGRAMS	260000	HONORS COLLEGE	-	43,790	-	-	-	2,645	46,435
<b>HONORS COLLEGE TOTAL</b>				<b>12,849</b>	<b>66,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,965</b>	<b>105,104</b>
<b>INNOVATIVE EDUCATION</b>										
03700	INED CONTINUING EDUCATION	460100	INNOVATIVE EDUCATION	43,172	-	-	-	-	2,590	45,762
03700	INED CONTINUING EDUCATION	460600	INED CONTINUING EDUCATION	768,577	33,387	-	-	4,578	1,211,913	2,018,455
03701	INED OSHER LIFELONG LEARNING	460100	INNOVATIVE EDUCATION	24,167	-	-	-	-	1,450	25,617
03701	INED OSHER LIFELONG LEARNING	460600	INED CONTINUING EDUCATION	15,716	-	-	-	-	943	16,659
03701	INED OSHER LIFELONG LEARNING	460601	INED PROFESSIONL WORKFORCE DEV	203,635	46,284	-	-	-	49,106	299,025
03704	INED TESTING SERVICES	460100	INNOVATIVE EDUCATION	41,208	-	-	-	-	2,473	43,681
03704	INED TESTING SERVICES	460604	INED TESTING SERVICES	292,159	-	-	-	-	60,513	352,672
03714	INED REGISTRATION SERVICES	460100	INNOVATIVE EDUCATION	26,676	-	-	-	-	1,601	28,277
03714	INED REGISTRATION SERVICES	460600	INED CONTINUING EDUCATION	82,368	-	-	-	-	17,652	100,020
03716	INED MCOB CR MSBAIS	460100	INNOVATIVE EDUCATION	21,121	-	-	-	-	1,357	22,478
03717	INED MCOB SELF-PACED FNDN CRSE	460100	INNOVATIVE EDUCATION	10,714	-	-	-	-	630	11,344
03717	INED MCOB SELF-PACED FNDN CRSE	460401	INED MULTIMEDIA INNOVATN TEAM	-	32,000	-	-	-	1,920	33,920
03717	INED MCOB SELF-PACED FNDN CRSE	460402	INED ONLINE COURSE DEVELOPMENT	-	48,000	-	-	-	2,666	50,666
03718	INED CR MCOBA MBA ONLINE	460100	INNOVATIVE EDUCATION	17,551	-	-	-	-	936	18,487
03718	INED CR MCOBA MBA ONLINE	460401	INED MULTIMEDIA INNOVATN TEAM	-	15,000	-	-	-	900	15,900
03718	INED CR MCOBA MBA ONLINE	460402	INED ONLINE COURSE DEVELOPMENT	-	35,000	-	-	-	2,100	37,100
03721	INED CR MCOB BUS FDNS GRAD TGH	460100	INNOVATIVE EDUCATION	2,142	-	-	-	-	330	2,472



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
03722	INED CR MCOB HFARM MSEAT	460100	INNOVATIVE EDUCATION	15,306	-	-	-	-	595	15,901
03725	INED DISTANCE LEARNING FEES	460100	INNOVATIVE EDUCATION	756,569	6,706	406	-	-	2,653,802	3,417,483
03725	INED DISTANCE LEARNING FEES	460200	INED ADMINISTRATIVE SUPPORT	90,015	6,116	-	-	-	11,237	107,368
03725	INED DISTANCE LEARNING FEES	460401	INED MULTIMEDIA INNOVATN TEAM	1,004,219	116,113	10	-	50,000	136,222	1,306,564
03725	INED DISTANCE LEARNING FEES	460402	INED ONLINE COURSE DEVELOPMENT	1,595,255	56,886	-	-	10	1,351,955	3,004,106
03725	INED DISTANCE LEARNING FEES	460403	INED ONLINE FAC DEVELOPMENT GRP	-	-	-	-	-	10,824	10,824
03725	INED DISTANCE LEARNING FEES	460700	INED FLORIDA VIRTUAL CAMPUS	322,917	52,651	-	-	-	24,795	400,363
03725	INED DISTANCE LEARNING FEES	460800	INED MARKETING	998,808	291,872	-	-	-	155,739	1,446,419
03726	INED APEX	460100	INNOVATIVE EDUCATION	-	-	-	-	100	571,775	571,875
03727	INED COST RECOVERY ADMIN	460100	INNOVATIVE EDUCATION	-	-	-	-	-	378	378
03727	INED COST RECOVERY ADMIN	460200	INED ADMINISTRATIVE SUPPORT	32,529	95,200	100	-	-	117,304	245,133
03727	INED COST RECOVERY ADMIN	460800	INED MARKETING	-	-	-	-	-	318	318
03730	INED MIT AUX	460401	INED MULTIMEDIA INNOVATN TEAM	-	-	-	-	-	9,604	9,604
03738	INED PRE-COLLEGE PROGRAMS	460100	INNOVATIVE EDUCATION	-	-	-	-	-	406	406
03738	INED PRE-COLLEGE PROGRAMS	460200	INED ADMINISTRATIVE SUPPORT	-	63,028	-	-	-	56,501	119,529
03738	INED PRE-COLLEGE PROGRAMS	460800	INED MARKETING	-	-	-	-	-	12,200	12,200
03760	INED BCS MASTER IN CYBERCRIME	460100	INNOVATIVE EDUCATION	10,927	-	-	-	-	643	11,570
03760	INED BCS MASTER IN CYBERCRIME	460402	INED ONLINE COURSE DEVELOPMENT	-	10,924	-	-	-	655	11,579
03760	INED BCS MASTER IN CYBERCRIME	460800	INED MARKETING	14,323	4,404	-	-	-	23,180	41,907
03762	InEd CR BCS MA APP BEH ANLYS	460100	INNOVATIVE EDUCATION	11,147	-	-	-	-	647	11,794
03762	InEd CR BCS MA APP BEH ANLYS	460401	INED MULTIMEDIA INNOVATN TEAM	-	4,500	-	-	-	270	4,770
03762	InEd CR BCS MA APP BEH ANLYS	460402	INED ONLINE COURSE DEVELOPMENT	-	10,500	-	-	-	630	11,130
03762	InEd CR BCS MA APP BEH ANLYS	460800	INED MARKETING	78,606	4,773	-	-	-	47,684	131,063
03768	INED CR BCS MASTER SOCIAL WORK	460100	INNOVATIVE EDUCATION	10,714	-	-	-	-	643	11,357
03768	INED CR BCS MASTER SOCIAL WORK	460800	INED MARKETING	44,239	6,910	-	-	-	28,509	79,658
03769	INED CR BCS ONLINE MSW (NAS)	460100	INNOVATIVE EDUCATION	10,714	-	-	-	-	420	11,134
03769	INED CR BCS ONLINE MSW (NAS)	460800	INED MARKETING	35,571	20,881	-	-	-	13,118	69,570
<b>INNOVATIVE EDUCATION TOTAL</b>				<b>6,581,065</b>	<b>961,135</b>	<b>516</b>	<b>-</b>	<b>54,688</b>	<b>7,516,269</b>	<b>15,113,673</b>
<b>LIBRARY</b>										
01053	ALLIANCE 4 INTEG SPATIAL TECH	400100	UNIVERSITY LIBRARY	7,969	4,000	-	-	-	57,375	69,344
04600	UNIVERSITY LIBRARY AUX	400100	UNIVERSITY LIBRARY	-	-	-	-	-	3,185	3,185
04601	TPA LIBRARY LOST BOOKS	400400	UNIV LIBRARY PRINT RESOURCES	-	-	-	-	-	32,919	32,919
<b>LIBRARY TOTAL</b>				<b>7,969</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,479</b>	<b>105,448</b>
<b>OFFICE OF THE PROVOST</b>										
05100	ACADEMIC AFFAIRS ADMIN AUX	109000	ACADEMIC AFFAIRS UNIV WIDE	-	-	-	-	-	135,000	135,000
<b>OFFICE OF THE PROVOST TOTAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>135,000</b>
<b>PATEL COLLEGE OF GLOBAL SUSTAINABILITY</b>										
03520	PATEL CENTER CONFERENCE AUX	321000	PATEL COLLEGE OF GLOBAL SUSTAINABILITY	-	-	-	-	-	5,000	5,000
03521	PATEL CTR INTO SELF-FUNDED	321000	PATEL COLLEGE OF GLOBAL SUSTAINABILITY	58,508	-	-	-	-	3,600	62,108
03727	INED COST RECOVERY ADMIN	321000	PATEL COLLEGE OF GLOBAL SUSTAINABILITY	12,945	10	-	-	-	787	13,742
<b>PATEL COLLEGE OF GLOBAL SUSTAINABILITY TOTAL</b>				<b>71,453</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,387</b>	<b>80,850</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY VP AREA/FUND/DEPARTMENT TAMPA CAMPUS (INCLUDES FLORIDA INSTITUTE OF OCEANOGRAPHY & UNIVERSITY-WIDE AUXILIARIES)

### AUXILIARY ENTERPRISES

#### EXHIBIT C

AREA/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURNACE	DEBT SERVICE	OCO	ALL OTHER EXPENSES	TOTAL
<b>STUDENT SUCCESS</b>										
05103	REGISTRAR'S OFFICE TRANSCRIPTS	372000	REGISTRAR'S OFFICE	769,819	10,006	-	-	-	58,909	838,734
05105	STUDENT SUCCESS	370000	STUDENT SUCCESS	13,307	-	-	-	-	214,600	227,907
<b>STUDENT SUCCESS TOTAL</b>				<b>783,126</b>	<b>10,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,509</b>	<b>1,066,641</b>
<b>UNDERGRADUATE STUDIES</b>										
03727	INED COST RECOVERY ADMIN	387900	UGS STUDENT INSTRUCTION	-	-	-	-	-	1,458	1,458
03738	INED PRE-COLLEGE PROGRAMS	262000	HONORS UNDERGRAD RESEARCH	-	40	-	-	-	-	40
04401	UG SELF-FUNDED	380000	UNDERGRADUATE STUDIES	-	61,200	-	-	-	3,700	64,900
04402	UG GLOBAL CITIZENS PROJECT	380000	UNDERGRADUATE STUDIES	-	-	-	-	-	26,180	26,180
05105	STUDENT SUCCESS	380000	UNDERGRADUATE STUDIES	-	-	-	-	-	42,200	42,200
05108	UGS ATHLETIC ADVISING	380600	SCHOOL OF HOTEL/RESTAURANT MGT	-	-	-	-	-	10,100	10,100
<b>UNDERGRADUATE STUDIES TOTAL</b>				<b>-</b>	<b>61,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,638</b>	<b>144,878</b>
<b>USF WORLD</b>										
03505	STUDY ABROAD & EXCHANGE PRGM	490100	OVERSEAS STUDY PROGRAM	186,734	13,842	850	-	-	105,951	307,377
03505	STUDY ABROAD & EXCHANGE PRGM	490101	FACULTY LEAD PROGRAMS	642,659	165,982	10	-	-	2,653,774	3,462,425
03505	STUDY ABROAD & EXCHANGE PRGM	490102	EXCHANGE PROGRAMS	121,618	4,704	-	-	-	15,422	141,744
03505	STUDY ABROAD & EXCHANGE PRGM	490103	INDEPENDENT PROGRAMS	99,620	7,740	-	-	-	6,278	113,638
03505	STUDY ABROAD & EXCHANGE PRGM	490104	SCHOOL OF RECORD	112,345	508	-	-	-	37,077	149,930
03507	USF WORLD AUXILIARY	490000	USF WORLD	-	10	-	-	-	17,155	17,165
03525	ENGLISH LANGUAGE PROGRAM	326000	INTO USF	1,551,787	5,000	-	-	-	400	1,557,187
03526	INTO ADMINISTRATION	326000	INTO USF	2,390,763	14,000	-	-	-	4,000	2,408,763
03527	PATHWAYS	326000	INTO USF	-	-	-	-	-	2,050,000	2,050,000
03727	INED COST RECOVERY ADMIN	490000	USF WORLD	-	-	-	-	-	8,692	8,692
05102	INTL STUDENT ADMIN CHARGE	490300	IS STUDENT & SCHOLARSHIP	237,528	40,300	-	-	-	71,600	349,428
<b>USF WORLD TOTAL</b>				<b>5,343,054</b>	<b>252,086</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>4,970,349</b>	<b>10,566,349</b>
<b>ACADEMIC AFFAIRS TOTAL</b>				<b>19,183,398</b>	<b>6,748,227</b>	<b>101,720</b>	<b>-</b>	<b>334,045</b>	<b>23,449,580</b>	<b>49,816,970</b>
<b>TPA-WIDE CONTROL</b>										
02000	ADMINISTRATIVE OVERHEAD AUX	008900	UNIVERSITY WIDE RESERVES	-	-	1,050,000	-	-	929,657	1,979,657
04007	BANK CARD & BULL BUCKS CHARGES	009000	UNIVERSITY BANK CARD CHARGES	-	-	-	-	-	825,023	825,023
<b>TPA-WIDE CONTROL TOTAL</b>				<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>-</b>	<b>-</b>	<b>1,754,680</b>	<b>2,804,680</b>
<b>TAMPA CAMPUS SUBTOTAL (INCLUDES FIO OPERATING UNIT)</b>				<b>62,356,451</b>	<b>10,381,420</b>	<b>1,486,934</b>	<b>2,937,910</b>	<b>5,331,794</b>	<b>102,921,004</b>	<b>185,415,513</b>
<b>(UNV) UNIVERSITY-WIDE</b>										
04010	FEDERAL & STATE UBI PAYMENTS	008900	UNIVERSITY WIDE RESERVES	-	-	-	-	-	86,260	86,260
04501	REVATURE - SPACE USE AGREEMENT	008900	UNIVERSITY WIDE RESERVES	-	-	-	-	-	7,420	7,420
<b>(UNV) UNIVERSITY-WIDE TOTAL</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,680</b>	<b>93,680</b>
<b>TAMPA CAMPUS TOTAL (INCLUDES FIO &amp; UNV OPERATING UNITS)</b>				<b>62,356,451</b>	<b>10,381,420</b>	<b>1,486,934</b>	<b>2,937,910</b>	<b>5,331,794</b>	<b>103,014,684</b>	<b>185,509,193</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE TAMPA CAMPUS

### STUDENT ACTIVITIES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		4,930,987		6,067,419
<b>RECEIPTS/REVENUES</b>				
84000 FEES		13,826,572		13,633,420
84500 SALES OF GOODS & SERVICES		0		0
85892 INTEREST		91,094		92,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>13,917,666</b>		<b>13,725,420</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		9,743,905		10,786,432
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>28,592,558</b>		<b>30,579,271</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	76.80	4,768,748	84.16	5,815,543
88028-29 OTHER SALARY & OTHER BENEFITS		41,701		0
88030-39 OTHER PERSONAL SERVICES		2,448,827		3,326,225
88100 TRAVEL		368,126		595,726
88200 TELEPHONE & TELECOMMUNICATIONS		285,744		77,055
88250 CONTRACTUAL SERVICES		659,105		1,352,062
88400 COMPUTER RELATED-MATERIAL SUPPLIES		124,101		28,350
88420 MATERIAL,SUPPLIES & EQUIP OTH		540,937		1,192,802
88500 UTILITIES, WASTE & FUEL		874,740		932,500
88510 REPAIRS/MAINTENANCE/RENOVATION		312,769		86,417
88700 RISK MANAGEMENT INSURANCE		10,872		35,186
88800 OTHER OPERATING EXPENSES		932,762		1,147,077
88801 ADMINISTRATIVE ASSESSMENT		1,309,084		1,540,387
88802 DEBT SERVICE		39,158		79,000
88900 OPERATING CAPITAL OUTLAY		64,559		155,618
88998-99 RESERVES		0		2,533,640
<b>TOTAL OPERATING EXPENDITURES</b>		<b>12,781,233</b>		<b>18,897,588</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		9,743,906		10,786,431
88888 TRANSFER OUT - USF FINANCE CORP		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>9,743,906</b>		<b>10,786,431</b>
<b>TOTAL EXPENDITURES</b>		<b>22,525,139</b>		<b>29,684,019</b>
<b>ENDING FUND BALANCE</b>		<b>6,067,419</b>		<b>895,252</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE TAMPA CAMPUS

### TECHNOLOGY FEE

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		8,046,957		8,989,771
<b>RECEIPTS/REVENUES</b>				
84000 FEES		7,441,807		7,163,603
85892 INTEREST		143,821		10
<b>TOTAL RECEIPTS/REVENUES</b>		<b>7,585,628</b>		<b>7,163,613</b>
TRANSFERS IN				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>15,632,585</b>		<b>16,153,384</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS	1.21	88,399	1.23	90,557
88030-39 OTHER PERSONAL SERVICES		98,001		0
88100 TRAVEL		60,230		0
88200 TELEPHONE & TELECOMMUNICATIONS		19,177		0
88250 CONTRACTUAL SERVICES		734,075		0
88350 LIBRARY RESOURCES		44,718		0
88400 COMPUTER RELATED-MATERIAL SUPPLIES		5,175,070		13,436,154
88420 MATERIAL,SUPPLIES & EQUIP OTH		50		0
88510 REPAIRS/MAINTENANCE/RENOVATION		289,702		0
88800 OTHER OPERATING EXPENSES		68,432		0
88900 OPERATING CAPITAL OUTLAY		64,960		0
88999 RESERVES		0		0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>6,642,814</b>		<b>13,526,711</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>6,642,814</b>		<b>13,526,711</b>
<b>ENDING FUND BALANCE</b>		<b>8,989,771</b>		<b>2,626,673</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE TAMPA CAMPUS

### GREEN FEE

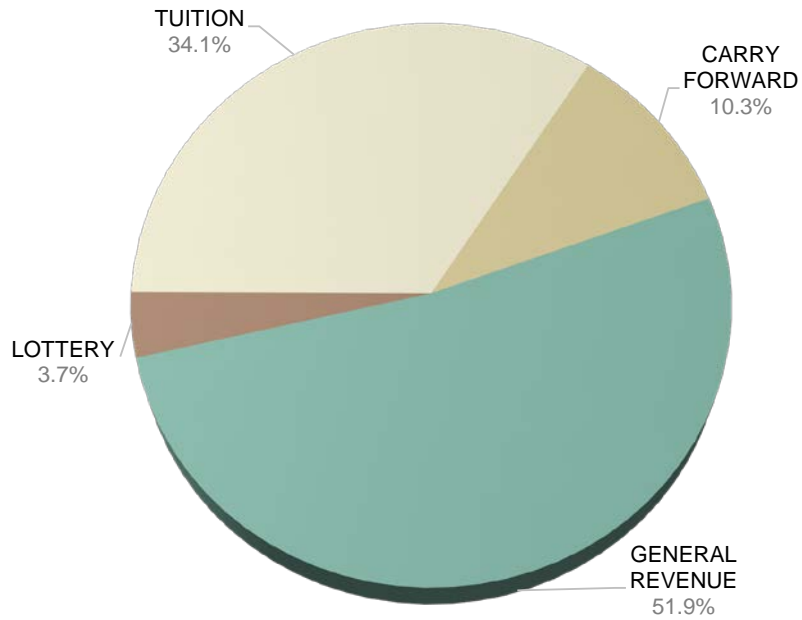
	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		2,572,091		3,416,900
<b>RECEIPTS/REVENUES</b>				
84000 FEES		932,059		1,078,500
85892 INTEREST		44,531		60,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>976,590</b>		<b>1,138,500</b>
TRANSFERS IN				
85920 TRANSFER IN - INTER FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>3,548,681</b>		<b>4,555,400</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS		0		0
88030-39 OTHER PERSONAL SERVICES		33,347		393
88100 TRAVEL		0		5,000
88250 CONTRACTUAL SERVICES		8,871		89,900
88420 MATERIAL,SUPPLIES & EQUIP OTH		1,662		136,112
88510 REPAIRS/MAINTENANCE/RENOVATION		76,385		358,069
88800 OTHER OPERATING EXPENSES		4,162		49,276
88801 ADMINISTRATIVE ASSESSMENT		7,354		38,840
88900 OPERATING CAPITAL OUTLAY		0		0
88998-99 RESERVES		0		1,138,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>131,781</b>		<b>1,816,090</b>
<b>NON-OPERATING EXPENDITURES</b>				
88851 TRANSFER OUT - INTER FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>131,781</b>		<b>1,816,090</b>
<b>ENDING FUND BALANCE</b>		<b>3,416,900</b>		<b>2,739,310</b>

## USF 2020-21 OPERATING BUDGET

### BUDGETED EXPENDITURES BY FUNDING SOURCE ST. PETERSBURG CAMPUS

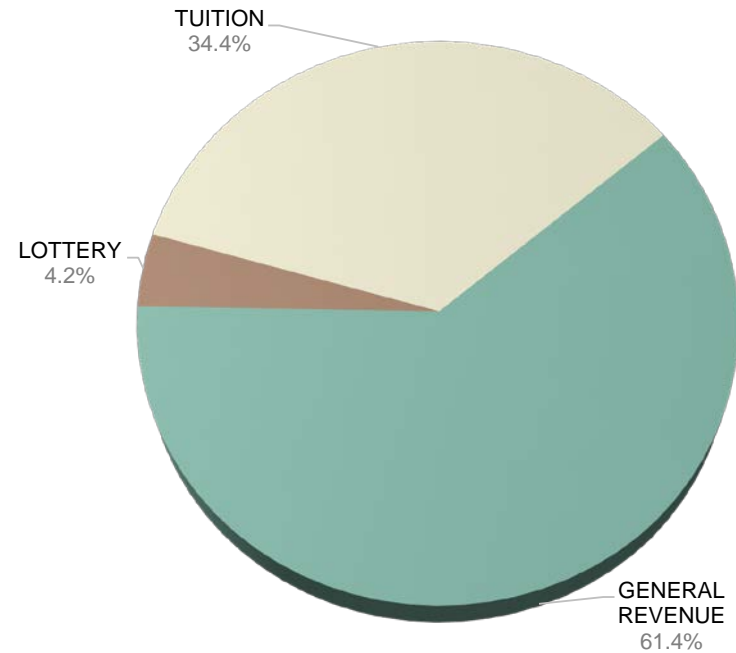
#### EDUCATIONAL & GENERAL

2019-20 ACTUAL EXPENDITURES



FUNDING SOURCE	2019-20 ACTUAL EXPENDITURES
GENERAL REVENUE	29,097,416
LOTTERY	2,084,173
TUITION	19,095,261
CARRYFORWARD	5,773,343
TOTAL	56,050,193

2020-21 BUDGETED EXPENDITURES



FUNDING SOURCE	2020-21 BUDGETED EXPENDITURES
GENERAL REVENUE	34,772,899
LOTTERY	2,370,094
TUITION	19,500,000
TOTAL	56,642,993

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF E&G STUDENT FEES AND OTHER FEES REVENUE

ST. PETERSBURG CAMPUS

#### EDUCATIONAL & GENERAL

	2019-20 ACTUAL	2020-21 BUDGET
<b>MATRICULATION &amp; OUT-OF-STATE FEES</b>		
MATRICULATION FEES COLLECTED	14,114,175	14,100,000
OUT-OF-STATE FEES COLLECTED	1,848,317	1,800,000
<b>TOTAL MATRICULATION &amp; OUT-OF-STATE FEES</b>	<b>15,962,492</b>	<b>15,900,000</b>
<b>OTHER FEES</b>		
APPLICATION FEES	100,080	130,000
LATE REGISTRATION FEES	17,212	20,000
OTHER FEES	100,786	120,000
TUITION DIFFERENTIAL	3,134,546	3,130,000
EXCESS CREDIT HOUR SURCHARGE	119,667	140,000
OTHER REVENUE	51,983	60,000
RESEARCH OVERHEAD CONTRIBUTION	0	0
<b>TOTAL OTHER FEES</b>	<b>3,524,274</b>	<b>3,600,000</b>
<b>TOTAL E&amp;G STUDENT FEES AND OTHER FEES REVENUE</b>	<b>19,486,766</b>	<b>19,500,000</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT ST. PETERSBURG CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>FUND: 10000 GENERAL REVENUE</b>								
<b>ST. PETERSBURG CAMPUS</b>								
<b>USFSP DEPARTMENTS-PRODUCT CODES</b>								
510100-000000 STP ADMINISTRATION & FINANCE	3.00	402,189	519,577	5,000	210,000	5,000	-	739,577
510100-000037 STP EMPLOYEE TUITION	-	-	-	-	4,000	-	111,000	115,000
510100-SP0107 STP EMPL RECOGNITION	-	-	-	-	12,000	-	-	12,000
510100-SP0145 STP SPECIAL EVENT PARKING	-	-	-	-	3,000	-	-	3,000
510200-000000 STP STUDENT LIFE	2.50	173,681	228,493	-	-	-	-	228,493
510300-000000 STP REGISTRAR	4.00	209,530	290,793	-	35,500	-	-	326,293
510400-000000 STP STUDENT AFFAIRS ADMIN	4.29	350,919	457,307	-	15,500	-	-	472,807
510400-SPSSRM STP RESOURCE MANAGEMENT	-	-	-	-	2,500	-	-	2,500
510500-000000 STP ACADEMIC SUCCESS CENTER	3.00	149,228	208,105	165,400	11,000	-	-	384,505
510600-000000 STP STUDENT SERVICES	4.00	277,037	361,458	250	9,750	-	-	371,458
510700-000000 STP COUNSELING CENTER	2.61	164,000	209,999	500	23,417	-	-	233,916
510900-000000 STP COMPASS	7.00	348,147	481,499	60,515	29,495	-	-	571,509
510900-SPPATH STP COMPASS - USFSP PATHE PROGRAM	2.00	100,000	134,881	-	203,990	-	-	338,871
511000-000000 STP REGIONAL CHANCELLOR	3.38	403,598	520,523	20,000	24,000	-	-	564,523
511000-SP0134 STP CAMPUS BOARD	-	-	-	-	6,000	-	-	6,000
511100-000000 STP COMMUNICATION AND MKTG	5.50	362,424	488,553	90,000	38,500	-	-	617,053
511200-000000 STP DEVELOPMENT	4.95	461,898	591,973	8,000	7,000	-	-	606,973
511201-000000 STP ARTS AND SCIENCES - DEAN	14.75	944,681	1,259,657	84,500	115,300	100	100	1,459,657
511205-000000 STP ANTHROPOLOGY	-	-	-	10,000	-	-	-	10,000
511211-000000 STP INTEGRATIVE BIOLOGY	9.22	861,347	1,166,433	130,000	-	-	-	1,296,433
511213-000000 STP CHEMISTRY	5.74	448,001	638,378	150,000	-	-	-	788,378
511221-000000 STP CRIMINOLOGY	4.57	425,437	599,798	42,000	18,000	-	-	659,798
511223-000000 STP ENGLISH	5.98	606,115	810,489	120,000	-	-	-	930,489
511230-000000 STP GEOSCIENCES	4.48	502,406	700,526	44,000	-	-	-	744,526
511231-000000 STP GOV AND INTERNATIONL AFFRS	2.24	220,624	314,270	43,000	-	-	-	357,270
511235-000000 STP HISTORY	3.74	451,525	613,539	14,000	-	-	-	627,539
511237-000000 STP HUMANITIES - CULTURAL STUD	-	-	-	50,000	-	-	-	50,000
511239-000000 STP Wom & Gendr Studys-Old Name	-	-	-	10,000	-	-	-	10,000
511240-000000 STP BISHOP CENTER	1.00	58,769	88,396	30,000	-	-	-	118,396
511241-000000 STP WORLD LANGUAGES	1.49	152,749	217,231	90,000	-	-	-	307,231
511249-000000 STP MATHEMATICS & STATISTICS	5.98	509,178	660,580	44,000	-	-	-	704,580
511253-000000 STP PHYSICS	1.49	121,444	161,399	33,000	-	-	-	194,399
511255-000000 STP PSYCHOLOGY	6.50	810,759	1,077,592	66,000	-	-	-	1,143,592
511256-000000 STP FAMILY STUDIES CENTER	1.25	55,941	76,969	-	-	-	-	76,969
511259-000000 STP RELIGIOUS STUDIES	-	-	-	6,000	-	-	-	6,000
511263-000000 STP SOCIOLOGY	1.49	216,871	279,952	10,820	-	-	-	290,772
511280-000000 STP HONORS PROGRAM	2.28	199,739	256,939	82,000	6,000	1,000	74,400	420,339
511294-000000 JOURNALISM AND DIGITAL COMM	5.05	614,500	826,578	46,800	13,200	-	-	886,578



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT ST. PETERSBURG CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
511401-000000 STP BUSINESS ADM - DEAN OFFICE	6.42	640,107	835,981	20,900	50,100	-	-	906,981
511401-SPFEES STP KTCOB FEE	-	-	-	-	12,000	-	-	12,000
511401-SPMCOM STP KTCOB MCO	-	-	-	-	6,000	-	-	6,000
511401-SPMMIS STP KTCOB MMI	-	-	-	-	22,500	-	-	22,500
511401-SPPOAC STP KTCOB POA	-	-	-	-	13,500	-	-	13,500
511401-SPUGPO STP KTCOB UGPO	-	-	-	-	7,000	-	-	7,000
511402-000000 STP ACCOUNTING	6.72	1,132,519	1,437,801	70,000	-	-	-	1,507,801
511402-SPHETS STP ACCOUNTING HIGH ENROLLMENT TEACHING SUPP	-	-	-	200	-	-	-	200
511403-000000 STP ECONOMICS	2.99	420,964	547,288	30,000	-	-	-	577,288
511404-000000 STP FINANCE	3.74	699,035	867,732	30,000	-	-	-	897,732
511404-SPHETS STP FINANCE HIGH ENROLLMENT TEACHING SUPP	-	-	-	200	-	-	-	200
511405-000000 STP MANAGEMENT	4.44	825,319	1,076,874	50,000	-	-	-	1,126,874
511405-SPHETS STP MANAGEMENT HIGH ENROLLMENT TEACHING SUPP	-	-	-	200	-	-	-	200
511405-SPINTA STP MANAGEMENT STP Internal Awards	-	-	-	-	506	-	-	506
511406-000000 STP MARKETING	3.74	671,244	832,444	25,000	-	-	-	857,444
511406-SPHETS STP MARKETING HIGH ENROLLMENT TEACHING SUPP	-	-	-	200	-	-	-	200
511407-000000 STP INFO SYSTEMS & DECISION SC	2.99	616,214	782,903	50,000	-	-	-	832,903
511407-SPHETS STP INFO SYSTEMS & DECISION SC HIGH ENROLLMENT TEACHING SUPP	-	-	-	200	-	-	-	200
511415-000000 STP ENTREPRENEURSHIP	1.49	245,627	302,135	10,000	-	-	-	312,135
511415-SPHETS STP ENTREPRENEURSHIP HIGH ENROLLMENT TEACHING SUPP	-	-	-	200	-	-	-	200
511701-000000 STP COE DEANS OFFICE	5.64	402,908	565,435	123,000	72,500	-	500	761,435
511711-000000 STP EDU MEASURES & RESEARCH	0.75	98,046	133,278	3,500	-	-	-	136,778
511721-000000 STP CHILDHOOD/LANG ARTS/READIN	3.99	409,020	542,953	155,000	-	-	-	697,953
511721-SPHETS STP CHILDHOOD/LANG ARTS/READIN HIGH ENROLLMENT TEACHING SUPP	-	-	-	100	-	-	-	100
511724-000000 STP SECONDARY EDUCATION	2.99	292,918	410,696	10,000	-	-	-	420,696
511725-000000 STP PSYCH & SOCIAL FOUNDATION	1.40	151,439	201,161	4,000	-	-	-	205,161
511728-000000 STP SPECIAL EDUCATION	2.99	284,859	405,084	27,700	-	-	-	432,784
511728-SPINTA STP SPECIAL EDUCATION STP Internal Awards	-	-	-	-	1,000	-	-	1,000
511735-000000 STP EDUC LEADERSHIP & POLICY	1.49	163,968	211,365	15,000	-	-	-	226,365
512100-000000 STP GLOBAL INITIATIVES	1.55	87,652	124,041	5,000	5,000	-	-	134,041
512400-000000 STP FINANCIAL AID	5.00	242,167	325,525	1,000	16,000	-	-	342,525
512404-000000 STP CVPA Art&Art Hist-Old Name	-	-	-	44,000	32,000	-	-	76,000
512500-000000 STP PROSPECTIVE STUD OUTREACH	9.00	422,982	596,749	16,000	98,200	-	-	710,949
512600-000000 STP CAMPUS COMPUTING	9.72	663,852	925,145	9,335	120,045	-	-	1,054,525
512700-000000 STP ENROLLMENT MANAGEMENT	3.00	209,686	291,271	30,000	136,919	-	-	458,190
512700-SPENRL STP ACADEMIC SERVICES STP ENROLLMENT MANAGEMENT	3.00	205,770	276,930	-	11,000	-	-	287,930
512800-000000 STP ACADEMIC ADVISING	9.00	488,769	739,999	5,600	17,400	-	-	762,999
512900-000000 STP ACADEMIC AFFAIRS	4.00	261,264	367,850	30,000	99,150	-	-	497,000
512900-SP0156 STP ACADEMIC SUPPORT MULTI PROG SUPP	-	-	-	350,000	-	-	-	350,000
512900-SP0159 STP COMMENCEMENT EXP	-	-	-	2,000	58,000	-	-	60,000
512900-SP0229 STP FACULTY RECOGNITION AWARDS	-	-	-	-	37,650	-	-	37,650

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT ST. PETERSBURG CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
512900-SPHETS STP ACADEMIC SUPPORT HIGH ENROLLMENT TEACHING SUPP	-	-	-	150,000	-	-	-	150,000
512900-SPINTA STP ACADEMIC SUPPORT STP Internal Awards	-	-	-	-	100,000	-	-	100,000
513000-000000 STP LIBRARY	19.05	1,025,002	1,446,177	54,500	58,600	-	-	1,559,277
513000-COV019 STP LIBRARY CORONAVIRUS DISEASE 2019	-	-	-	-	12,000	-	-	12,000
513000-SP0171 STP BOOK OCO	-	-	-	-	110,200	-	-	110,200
513200-000000 STP GRADUATE STUDIES	6.00	333,434	487,348	5,000	10,100	-	-	502,448
513400-000000 STP CTR FOR CIVIC ENGAGEMENT	1.00	28,050	41,969	7,620	8,380	-	-	57,969
513500-000000 STP STUDENT DISABILITY SERVICES	2.00	97,757	152,820	10,000	19,930	-	-	182,750
513500-SP0113 STP DISABILITY SERVICES	-	-	-	15,000	370	-	-	15,370
513600-000000 STP STUDENT CAREER SERVICES	3.87	181,255	239,768	22,000	29,000	-	-	290,768
513800-000000 STP INSTITUTIONAL RESEARCH	2.00	145,000	201,942	1,000	9,000	-	-	211,942
513900-000000 STP INST EFFECT & STDT SUCCESS	1.25	87,913	117,157	100	5,900	-	-	123,157
514000-000000 STP FACILITIES SERVICES	4.00	256,538	370,327	-	22,500	100	-	392,927
514100-000000 STP GROUNDS	5.00	150,120	222,884	-	64,200	100	-	287,184
514200-000000 STP CUSTODIAL	31.00	785,094	1,318,563	-	133,500	8,000	-	1,460,063
514300-000000 STP MAINTENANCE	15.00	521,976	783,931	-	302,500	4,018	-	1,090,449
514400-000000 STP PLANNING & CONSTRUCTION	2.00	140,011	197,425	-	6,100	-	-	203,525
514500-000000 STP MAIL & RECEIVING SERVICES	3.00	94,739	120,539	-	21,800	-	-	142,339
514600-000000 STP UTILITIES	-	-	-	-	178,000	-	-	178,000
514600-SP0195 STP PURCHASED UTILITIES	-	-	-	-	2,100,000	-	-	2,100,000
514700-000000 STP SUSTAINABILITY	1.00	42,000	55,176	-	10,700	-	-	65,876
514800-000000 STP SAFETY & COMPLIANCE	3.00	140,385	206,848	-	7,500	-	-	214,348
514900-000000 STP PUBLIC SAFETY	21.00	1,253,517	1,843,710	25,000	124,500	500	-	1,993,710
515000-000000 STP FINANCIAL SERVICES	2.00	116,000	164,696	500	4,500	-	-	169,696
515100-000000 STP GEN. ACCOUNTING OFFICE	2.00	84,592	131,710	500	9,000	-	-	141,210
515200-000000 STP HUMAN RESOURCES	4.85	302,838	405,043	6,000	59,000	-	-	470,043
515200-SPWLNS STP HEALTH AND WELLNESS	-	-	-	-	5,000	-	-	5,000
515300-000000 STP PURCHASING SERVICES	1.00	58,870	78,229	-	4,400	-	-	82,629
515600-000000 STP VETERANS SERVICES	1.00	54,122	62,912	10,000	10,000	-	-	82,912
516401-000000 STP HEALTH SCIENCES	0.75	61,000	85,046	9,120	-	-	-	94,166
517000-000000 STP EXTERNAL AFFAIRS	0.49	100,952	144,532	100	19,900	-	-	164,532
518000-000000 STP BUDGET OFFICE	1.00	77,648	110,662	-	10,000	-	-	120,662
519000-000016 STP I&R RESERVES TUITION CONTRA ACCOUNT	-	-	(13,491,911)	(1,768,552)	-	-	-	(15,260,463)
519000-00HOLD STP I&R RESERVES BUDGET HOLDBACK	-	-	-	-	2,086,374	-	-	2,086,374
519000-SP0181 STP I&R RESERVES	-	-	-	-	1,705,710	-	500,000	2,205,710
519100-SP0188 STP NON I&R RESERVES INSURANCE PREMIUMS	-	-	-	-	32,902	-	-	32,902
<b>FUND 10000 (GENERAL REVENUE) TOTAL</b>	<b>352.77</b>	<b>26,377,879</b>	<b>22,540,030</b>	<b>1,122,008</b>	<b>8,886,188</b>	<b>18,818</b>	<b>686,000</b>	<b>33,253,044</b>
<b>FUND: 13000 GENERAL REVENUE SUMMER PROGRAM</b>								
<b>ST. PETERSBURG CAMPUS</b>								
512900-SP0156 STP ACADEMIC AFFAIRS	7.60	1,050,000	1,342,855	177,000	-	-	-	1,519,855
<b>FUND 13000 (GENERAL REVENUE SUMMER PROGRAM) TOTAL</b>	<b>7.60</b>	<b>1,050,000</b>	<b>1,342,855</b>	<b>177,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,519,855</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT ST. PETERSBURG CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>FUND: 12000 LOTTERY</b>								
<b>ST. PETERSBURG CAMPUS</b>								
519000-00HOLD STP I&R RESERVES BUDGET HOLDBACK	-	-	-	-	142,206	-	-	142,206
519000-SP0181 STP I&R RESERVES	-	-	-	-	2,227,888	-	-	2,227,888
<b>FUND 12000 (LOTTERY) TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,370,094</b>	<b>-</b>	<b>-</b>	<b>2,370,094</b>
<b>FUND: 11000 TUITION</b>								
<b>ST. PETERSBURG CAMPUS</b>								
008700-000000 STP STUDENT FEES	-	-	-	-	3,000	-	-	3,000
519000-000016 STP I&R RESERVES TUITION CONTRA ACCOUNT	-	-	13,491,911	1,768,552	-	-	-	15,260,463
519000-SP0181 STP I&R RESERVES	-	-	-	-	936,538	-	150,000	1,086,538
<b>FUND 11000 (TUITION) TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>13,491,911</b>	<b>1,768,552</b>	<b>939,538</b>	<b>-</b>	<b>150,000</b>	<b>16,350,001</b>
<b>FUND: 11500 DIFFERENTIAL TUITION</b>								
<b>ST. PETERSBURG CAMPUS</b>								
511205-000000 STP ANTHROPOLOGY	3.18	376,086	489,563	-	-	-	-	489,563
512404-000000 STP VISUAL ARTS/GRAPHIC DESIGN	4.67	446,820	579,818	-	-	-	-	579,818
512800-000000 STP ACADEMIC ADVISING	6.00	289,304	415,643	-	-	-	-	415,643
519000-SP0181 STP I&R RESERVES	-	-	-	-	603,905	-	1,061,070	1,664,975
<b>FUND 11500 (DIFFERENTIAL TUITION) TOTAL</b>	<b>13.84</b>	<b>1,112,210</b>	<b>1,485,024</b>	<b>-</b>	<b>603,905</b>	<b>-</b>	<b>1,061,070</b>	<b>3,149,999</b>
<b>ST. PETERSBURG CAMPUS TOTAL E&amp;G BUDGET</b>	<b>374.22</b>	<b>28,540,089</b>	<b>38,859,820</b>	<b>3,067,560</b>	<b>12,799,725</b>	<b>18,818</b>	<b>1,897,070</b>	<b>56,642,993</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE ST. PETERSBURG CAMPUS

### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		18,512,736		16,201,885
<b>RECEIPTS/REVENUES</b>				
84000 FEES		2,342,963		2,842,372
84500 SALES OF GOODS & SERVICES		3,177,406		6,544,305
84600 MISCELLANEOUS RECEIPTS		4,076,291		5,204,068
85000 NON-OPERATING REVENUES/RECEIPTS		0		45,000
85892 INTEREST		286,601		324,785
86000 INTERDEPARTMENTAL REVENUE		1,247,776		828,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>11,131,037</b>		<b>15,788,530</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		276,514		50,000
85920/86888 TRANSFER IN - INTER FUND		0		0
<b>TOTAL TRANSFERS IN</b>		<b>276,514</b>		<b>50,000</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>29,920,287</b>		<b>32,040,415</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	41.84	2,949,608	38.61	2,771,157
88028-29 OTHER SALARY & OTHER BENEFITS		253,330		397,119
88030-39 OTHER PERSONAL SERVICES		619,150		689,192
88100 TRAVEL		79,286		148,303
88200 TELEPHONE & TELECOMMUNICATIONS		88,218		147,960
88250 CONTRACTUAL SERVICES		195,768		408,500
88350 LIBRARY RESOURCES		0		200
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		382,219		219,200
88420 MATERIAL, SUPPLIES, & EQUIP OTHER		274,400		468,077
88500 UTILITIES, WASTE, & FUEL		586,444		837,858
88510 REPAIRS/MAINTENANCE/RENOVATION		657,647		1,018,890
88600 FIN AID, SCHOLARSHIP, & STIPENDS		1,000		18,500
88620 WAIVERS		1,321		1,000
88700 RISK MANAGEMENT INSURANCE		15,781		29,850
88800 OTHER OPERATING EXPENSES		2,533,972		2,658,038
88801 ADMINISTRATIVE ASSESSMENT		405,766		621,660

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF EXPENDITURES AND FUND BALANCE ST. PETERSBURG CAMPUS

#### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
88900 OCO PURCHASES		117,673		1,029,987
8899X RESERVES		0		1,162,968
<b>TOTAL OPERATING EXPENDITURES</b>		<b>9,161,583</b>		<b>12,628,459</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		521,263		368,180
88851/88888 TRANSFER OUT - INTER FUND		4,035,556		4,494,880
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>4,556,819</b>		<b>4,863,060</b>
<b>TOTAL EXPENDITURES</b>		<b>13,718,402</b>		<b>17,491,519</b>
<b>ENDING FUND BALANCE</b>		<b>16,201,885</b>		<b>14,548,896</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT ST. PETERSBURG CAMPUS

### AUXILIARY ENTERPRISES

#### EXHIBIT C

VP/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURANCE	OCO	ALL OTHER EXPENSES	TOTAL
<b>ST. PETERSBURG CAMPUS</b>									
07000	STP AUXILIARY OPERATIONS	510100	STP ADMINISTRATION & FINANCE	149,989	-	1,200	10,000	1,870,011	2,031,200
07001	STP PARKING ST PETE AUX	515400	STP PARKING SERVICES	259,781	3,000	5,000	-	286,367	554,148
07002	STP BIO LAB FEES AUX	511209	STP BIOLOGY	-	-	-	-	55,750	55,750
07003	STP CHEM LAB FEES AUX	511213	STP CHEMISTRY	-	-	-	-	51,000	51,000
07004	STP GEO LAB FEES AUX	511225	STP GEOLOGY	-	-	-	-	10,000	10,000
07006	STP CVPA LAB FEES AUX	512401	STP ART	-	-	-	-	9,200	9,200
07008	STP FINE ARTS LAB FEES AUX	511721	STP CHILDHOOD/LANG ARTS/READIN	-	-	-	-	13,245	13,245
07010	STP CAMPUS ACT AUX	510200	STP STUDENT LIFE	108,107	19,168	150	750	12,196	140,371
07011	STP STUDENT HEALTH PROMOTN AUX	510700	STP COUNSELING CENTER	474,805	45,297	500	-	88,635	609,237
07013	STP REGIONAL DATA AUX	512600	STP CAMPUS COMPUTING	25,130	77,370	-	800,000	55,970	958,470
07014	STP ID CARD AUX	513000	STP LIBRARY	9,676	11,824	-	-	9,500	31,000
07015	STP POSTAL AUX	514500	STP MAIL & RECEIVING SERVICES	-	-	-	-	38,300	38,300
07016	STP EDUC RESOURCES AUX	516000	STP EDU RESOURCES	-	2,000	-	2,000	16,500	20,500
07018	STP LIBRARY AUX	513000	STP LIBRARY	-	7,000	-	-	10,300	17,300
07019	STP FACILITIES USE REIMB	510100	STP ADMINISTRATION & FINANCE	-	-	-	5,000	152,000	157,000
07020	STP CONTINUING EDUCATION	512900	STP ACADEMIC AFFAIRS	-	-	-	-	9,540	9,540
07021	STP GRAPHIC DESIGN LAB FEES	512404	STP VISUAL ARTS/GRAPHIC DESIGN	-	-	-	-	9,100	9,100
07022	STP STUDY ABROAD - ADMIN	512100	STP GLOBAL INITIATIVES	25,729	107,871	-	-	248,576	382,176
07024	STP COL. OF ARTS & SCIENCE AUX	511201	STP ARTS AND SCIENCES - DEAN	-	2,500	-	-	14,460	16,960
07025	STP COL. OF BUSINESS AUXILIARY	511401	STP BUSINESS ADM - DEAN OFFICE	5,292	65,708	-	-	11,892	82,892
07027	STP UG APPLICATION FEES	512700	STP ENROLLMENT MANAGEMENT	-	-	-	-	16,800	16,800
07031	STP RESIDENTIAL LIFE	510600	STP STUDENT SERVICES	454,437	23,003	6,500	-	807,084	1,291,024
07033	STP ESP&G MAP MAKING & PRINTNG	511224	STP ENVIRONMENTAL SCIENCE PROG	-	3,000	-	-	1,240	4,240
07034	STP ESP&G GIS/RS WORKSHOPS	511224	STP ENVIRONMENTAL SCIENCE PROG	-	6,000	-	-	16,737	22,737
07036	STP UNIV. POLICE SERVICES	514900	STP PUBLIC SAFETY	-	-	-	-	6,552	6,552
07037	USFSP HUMAN RESOURCES EVENTS	515200	STP HUMAN RESOURCES	-	-	-	-	7,950	7,950
07039	STP COB ABC'S OF ETHICS	511402	STP ACCOUNTING	-	-	-	-	5,088	5,088
07041	STP GRADUATE ORIENTATION FEE	513200	STP GRADUATE STUDIES	-	-	-	-	7,500	7,500
07042	STP DISTANCE LEARNING FEE AUX	512900	STP ACADEMIC AFFAIRS	971,462	119,338	-	2,995	609,495	1,703,290
07045	STP SCS CAREER FAIR	513600	STP STUDENT CAREER SERVICES	-	-	-	-	14,400	14,400
07046	STP SSC TUTORING & PROCTORING	510500	STP ACADEMIC SUCCESS CENTER	-	-	-	-	1,060	1,060
07047	STP COE OFF-CAMPUS STUDENT FEE	511701	STP COE DEANS OFFICE	-	-	-	-	5,830	5,830
07050	STP JOURNALISM/MEDIA WORKSHOP	511247	STP MASS COMMUNICATIONS	-	1,000	-	-	1,544	2,544
07051	STP CAS FACILITIES & EQUIP FEE	511201	STP ARTS AND SCIENCES - DEAN	-	-	-	100,000	39,920	139,920
07053	STP COE FACILITIES & EQUIP FEE	511701	STP COE DEANS OFFICE	-	-	-	-	21,412	21,412
07055	STP VIDEO WORKS: DIGITAL PROD	511247	STP MASS COMMUNICATIONS	-	12,500	-	-	9,230	21,730
07057	STP DINING SVCS&CAMPUS INITVES	515800	STP BUSINESS SERVICES	53,918	-	9,000	10,000	2,412,017	2,484,935
07058	STP GRE PREP COURSE FEES	513200	STP GRADUATE STUDIES	-	2,600	-	-	4,290	6,890

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT ST. PETERSBURG CAMPUS

#### AUXILIARY ENTERPRISES

#### EXHIBIT C

VP/FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURANCE	OCO	ALL OTHER EXPENSES	TOTAL
07059	STP USC HOUSING	510600	STP STUDENT SERVICES	18,676	-	3,500	-	330,638	352,814
07060	STP TRANSCRIPT & DIPLOMA FEE	510300	STP REGISTRAR	-	-	-	-	7,500	7,500
07062	STP RESERVATION SERVICES	510400	STP STUDENT AFFAIRS ADMIN	100,437	9,975	-	-	143,004	253,416
07064	STP COB EXECUTIVE EDUCATION	511401	STP BUSINESS ADM - DEAN OFFICE	-	-	-	-	76,691	76,691
07065	STP B&N TEXTBOOK SCHOLARSHIP	510100	STP ADMINISTRATION & FINANCE	-	-	-	-	19,610	19,610
07067	STP SUPPLEMENTRY COURSE ACTVTY	511240	STP BISHOP CENTER	-	-	-	-	477	477
07069	STP FAMILY STUDY CENTER WRKSH	511256	STP FAMILY STUDIES CENTER	-	3,000	-	-	19,260	22,260
07071	STP CROW'S NEST	510200	STP STUDENT LIFE	-	1,275	-	-	1,600	2,875
07072	STP BREWING ARTS	511201	STP ARTS AND SCIENCES - DEAN	-	115,000	-	25,000	54,611	194,611
07073	STP LEADERSHIP AND STDY ORG	510200	STP STUDENT LIFE	-	-	-	-	7,200	7,200
07076	STP OFFICER EQUIP PUR PROG	514900	STP PUBLIC SAFETY	-	-	-	-	100	100
07077	INFANT FAMILY MENTAL HLTH CTR	511257	STP INFANT FAM MENTAL HLTH CTR	-	2,000	-	-	24,643	26,643
07079	STP BISHOP LDRSH DVLPR CNSLT	511240	STP BISHOP CENTER	35,015	285	-	-	14,414	49,714
07080	STP MILITARY AND VETERANS	515600	STP VETERANS SERVICES	-	-	-	-	1,950	1,950
07081	STP STEM AND ROBOTICS SUMMER	511701	STP COE DEANS OFFICE	-	11,775	-	-	6,802	18,577
07082	STP CONSUMER INSIGHT SALES	511401	STP BUSINESS ADM - DEAN OFFICE	-	7,350	-	-	25,881	33,231
07083	STP STUDENT ORIENTATION	512700	STP ENROLLMENT MANAGEMENT	78,703	7,011	-	-	56,329	142,043
07084	STP INST DATA ANALYT AND VIS	511401	STP BUSINESS ADM - DEAN OFFICE	-	-	-	-	2,862	2,862
07085	STP EMERG MGMT COST RECOVERY	510100	STP ADMINISTRATION & FINANCE	-	-	-	-	45,580	45,580
07086	STP SPECIAL EVENTS	511000	STP REGIONAL CHANCELLOR	-	-	-	-	20,040	20,040
07087	STP RESIDENT HALL PHASE 3	510600	STP STUDENT SERVICES	-	22,342	4,000	74,242	288,390	388,974
<b>ST. PETERSBURG CAMPUS TOTAL</b>				<b>2,771,157</b>	<b>689,192</b>	<b>29,850</b>	<b>1,029,987</b>	<b>8,108,273</b>	<b>12,628,459</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE ST. PETERSBURG CAMPUS

### STUDENT ACTIVITIES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		1,570,245		1,677,094
<b>RECEIPTS/REVENUES</b>				
84000 FEES		2,995,348		2,819,300
84500 SALES OF GOODS & SERVICES		12		0
85892 INTEREST		26,397		16,500
<b>TOTAL RECEIPTS/REVENUES</b>		<b>3,021,757</b>		<b>2,835,800</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>4,592,002</b>		<b>4,512,894</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	14.93	889,477	14.44	970,480
88028-29 OTHER SALARY & OTHER BENEFITS		10,729		8,055
88030-39 OTHER PERSONAL SERVICES		548,336		498,821
88100 TRAVEL		41,543		45,250
88200 TELEPHONE & TELECOMMUNICATIONS		9,015		15,080
88250 CONTRACTUAL SERVICES		29,557		60,596
88400 COMPUTER RELATED-MATERIAL SUPPLIES		31,679		8,650
88420 MATERIAL,SUPPLIES & EQUIP OTH		156,284		111,066
88500 UTILITIES, WASTE & FUEL		116,850		137,462
88510 REPAIRS/MAINTENANCE/RENOVATION		255,515		185,406
88700 RISK MANAGEMENT INSURANCE		7,619		9,000
88800 OTHER OPERATING EXPENSES		155,271		185,467
88801 ADMINISTRATIVE ASSESSMENT		138,243		161,292
88900 OPERATING CAPITAL OUTLAY		38,360		6,000
88998-99 RESERVES		0		200,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,428,478</b>		<b>2,602,625</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		0		0
88888 TRANSFER OUT - USF FINANCE CORP		486,430		532,136
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>486,430</b>		<b>532,136</b>
<b>TOTAL EXPENDITURES</b>		<b>2,914,908</b>		<b>3,134,761</b>
<b>ENDING FUND BALANCE</b>		<b>1,677,094</b>		<b>1,378,133</b>



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE ST. PETERSBURG CAMPUS

### TECHNOLOGY FEE

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		100,532		366,116
<b>RECEIPTS/REVENUES</b>				
84000 FEES		560,372		497,636
85892 INTEREST		2,604		10,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>562,976</b>		<b>507,636</b>
TRANSFERS IN				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>663,508</b>		<b>873,752</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS		0		0
88030-39 OTHER PERSONAL SERVICES		0		0
88100 TRAVEL		0		0
88200 TELEPHONE & TELECOMMUNICATIONS		4,320		5,000
88250 CONTRACTUAL SERVICES		0		0
88400 COMPUTER RELATED-MATERIAL SUPPLIES		290,730		360,516
88420 MATERIAL,SUPPLIES & EQUIP OTH		0		0
88510 REPAIRS/MAINTENANCE/RENOVATION		0		180,000
88800 OTHER OPERATING EXPENSES		1,642		2,000
88900 OPERATING CAPITAL OUTLAY		700		109,084
88999 RESERVES		0		0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>297,392</b>		<b>656,600</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>297,392</b>		<b>656,600</b>
<b>ENDING FUND BALANCE</b>		<b>366,116</b>		<b>217,152</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE ST. PETERSBURG CAMPUS

### GREEN FEE

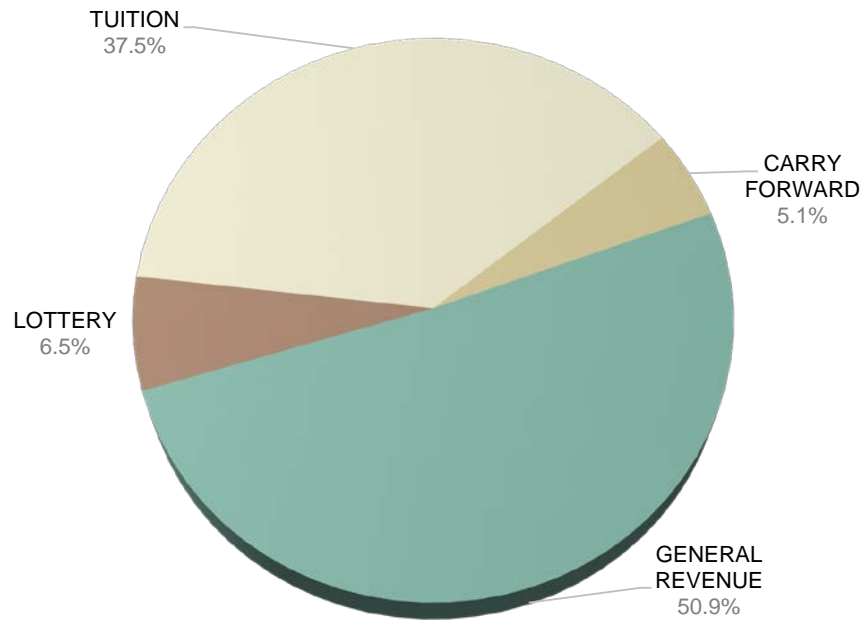
	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		240,453		248,639
<b>RECEIPTS/REVENUES</b>				
84000 FEES		94,432		110,000
85892 INTEREST		3,884		4,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>98,316</b>		<b>114,000</b>
TRANSFERS IN				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>338,769</b>		<b>362,639</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS		0		0
88030-39 OTHER PERSONAL SERVICES		0		0
88100 TRAVEL		3,061		3,000
88250 CONTRACTUAL SERVICES		0		0
88420 MATERIAL,SUPPLIES & EQUIP OTH		24,960		25,000
88510 REPAIRS/MAINTENANCE/RENOVATION		52,668		50,000
88800 OTHER OPERATING EXPENSES		4,360		5,000
88801 ADMINISTRATIVE ASSESSMENT		5,081		10,000
88900 OPERATING CAPITAL OUTLAY		0		50,000
88999 RESERVES		0		100,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>90,130</b>		<b>243,000</b>
<b>NON-OPERATING EXPENDITURES</b>				
88851 TRANSFER OUT - INTER FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>90,130</b>		<b>243,000</b>
<b>ENDING FUND BALANCE</b>		<b>248,639</b>		<b>119,639</b>

# USF 2020-21 OPERATING BUDGET

## BUDGETED EXPENDITURES BY FUNDING SOURCE SARASOTA-MANATEE CAMPUS

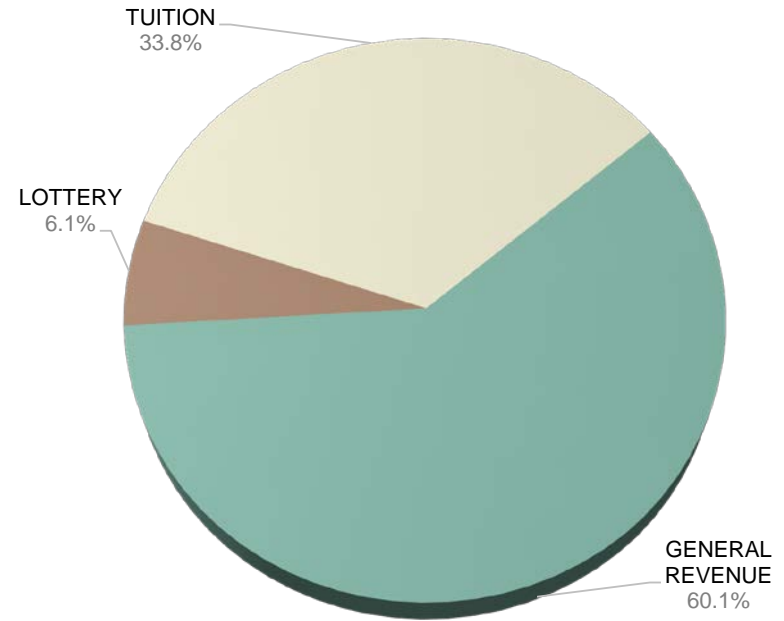
### EDUCATIONAL & GENERAL

2019-20 ACTUAL EXPENDITURES



FUNDING SOURCE	2019-20 ACTUAL EXPENDITURES
GENERAL REVENUE	13,715,372
LOTTERY	1,748,214
TUITION	10,112,868
CARRYFORWARD	1,376,716
TOTAL	26,953,170

2020-21 BUDGETED EXPENDITURES



FUNDING SOURCE	2020-21 BUDGETED EXPENDITURES
GENERAL REVENUE	20,238,463
LOTTERY	2,044,903
TUITION	11,370,425
TOTAL	33,653,791

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF E&G STUDENT FEES AND OTHER FEES REVENUE

#### SARASOTA-MANATEE CAMPUS

#### EDUCATIONAL & GENERAL

	2019-20 ACTUAL	2020-21 BUDGET
<b>MATRICULATION &amp; OUT-OF-STATE FEES</b>		
MATRICULATION FEES COLLECTED	7,113,281	8,336,988
OUT-OF-STATE FEES COLLECTED	1,206,159	1,159,582
<b>TOTAL MATRICULATION &amp; OUT-OF-STATE FEES</b>	<b>8,319,440</b>	<b>9,496,570</b>
<b>OTHER FEES</b>		
APPLICATION FEES	42,150	39,000
LATE REGISTRATION FEES	8,606	9,300
OTHER FEES	36,642	37,055
TUITION DIFFERENTIAL	1,855,359	1,725,000
EXCESS CREDIT HOUR SURCHARGE	43,518	45,000
OTHER REVENUE	28,606	18,500
RESEARCH OVERHEAD CONTRIBUTION	0	0
<b>TOTAL OTHER FEES</b>	<b>2,014,881</b>	<b>1,873,855</b>
<b>TOTAL E&amp;G STUDENT FEES AND OTHER FEES REVENUE</b>	<b>10,334,321</b>	<b>11,370,425</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT SARASOTA-MANATEE CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>FUND: 10000 GENERAL REVENUE</b>								
<b>SARASOTA-MANATEE CAMPUS</b>								
<b>USFSM DEPARTMENTS-PRODUCT CODES</b>								
520100-SMCEO1 SAR CEO	4.63	517,710	630,562	7,000	21,779	-	-	659,341
520100-SMCEO2 SAR COMMENCEMENT	0.22	12,359	18,493	-	34,000	-	-	52,493
520100-SMCEO3 SAR DEVELOPMENT PROGRAM	4.95	520,348	653,051	45,000	42,072	-	-	740,123
520100-SMDIVC SAR DIVERSITY COUNCIL	-	-	-	-	19,100	-	-	19,100
520100-SMPDST SAR PROG DEVELOPMENT STAFF	-	-	-	-	19,100	-	-	19,100
520300-000037 SAR EMPLOYEE TUITION	-	-	-	-	-	-	105,000	105,000
520300-SMADS1 SAR I&R LAPSE RESERVE	0.59	79,674	100,957	-	-	-	-	100,957
520300-SMADS2 SAR ADMINISTRATIVE SERVICES	6.00	335,941	488,542	2,200	13,318	-	-	504,060
520300-SMADS3 SAR UNIVERSITY SUPPORT	0.56	101,520	127,384	500	103,825	5,000	-	236,709
520300-SMADS4 SAR BUSINESS AND FINANCE	3.93	386,403	557,373	-	4,985	-	-	562,358
520300-SMCOEG SAR COMMUNITY ENGAGEMENT	-	-	-	-	15,000	-	-	15,000
520300-SMINSU SAR INSURANCES	-	-	-	-	45,000	-	-	45,000
520300-SMSACS SAR SACS ACCREDITATION	-	-	-	-	20,000	-	-	20,000
520300-SMSADC SAR STAFF ADVISORY COUNCIL	-	-	-	-	6,850	-	-	6,850
520400-000000 SAR GLOBAL ENGAGEMENT	2.00	118,227	177,657	-	24,900	-	-	202,557
520700-000000 SAR COUNSELING SERVICES	1.00	85,000	112,944	-	3,125	-	-	116,069
520800-000000 SAR ADV AND PUBLIC AFFAIRS	6.00	349,948	500,139	-	87,500	-	-	587,639
521000-SMACS1 SAR ACADEMIC AFFAIRS	7.69	579,033	744,361	-	21,642	-	-	766,003
521000-SMCHAN SAR CHANCELLOR PD	-	-	-	-	45,000	-	-	45,000
521000-SMFACS SAR FACULTY SENATE	-	-	-	-	15,000	-	-	15,000
521000-SMTUTO SAR TUTORING SERVICES	-	-	-	40,000	5,000	-	-	45,000
521100-SMCOM1 SAR CAMPUS COMPUTING	9.00	486,253	677,486	15,000	142,564	17,436	-	852,486
521201-000000 SAR Arts and Sciences - Dean	1.00	110,864	148,123	16,459	-	-	-	164,582
521205-000000 SAR ANTHROPOLOGY	-	-	-	11,160	-	-	-	11,160
521207-000000 SAR INTERDISCIPLINARY STUDIES	-	-	-	7,725	-	-	-	7,725
521209-000000 SAR BIOLOGY	4.12	257,227	378,857	-	-	-	-	378,857
521213-000000 SAR CHEMISTRY	2.50	182,470	249,436	-	-	-	-	249,436
521217-000000 SAR COMMUNICATION	-	-	-	28,875	-	-	-	28,875
521219-000000 SAR COMM SCIENCES & DISORDERS	0.25	29,073	38,711	11,688	-	-	-	50,399
521221-000000 SAR CRIMINOLOGY	0.75	120,000	158,742	3,348	-	-	-	162,090
521223-000000 SAR ENGLISH	0.75	60,239	89,331	45,177	-	-	-	134,508
521224-000000 SAR ENVIRONMENTAL SCIENCE PROG	-	-	-	4,565	-	-	-	4,565
521231-000000 SAR GOVT AND INTERNATIONAL AFF	-	-	-	10,145	-	-	-	10,145
521235-000000 SAR HISTORY	-	-	-	3,246	-	-	-	3,246
521241-000000 SAR WORLD LANGUAGES	-	-	-	25,129	-	-	-	25,129
521249-000000 SAR MATHEMATICS & STATISTICS	2.65	208,929	278,444	16,942	-	-	-	295,386

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT SARASOTA-MANATEE CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
521253-000000 SAR PHYSICS	0.75	50,000	58,175	-	-	-	-	58,175
521255-000000 SAR PSYCHOLOGY	1.49	126,887	178,120	32,160	-	-	-	210,280
521260-000000 SAR SCIENCE AND MATH DEAN	3.00	250,044	318,192	20,000	175,230	15,000	-	528,422
521260-SMCSM1 SAR SCIENCE AND MATH DEAN - SCIENCE MTH ONE	-	-	-	-	30,000	-	-	30,000
521261-000000 SAR SOCIAL WORK	-	-	-	8,767	-	-	-	8,767
521263-000000 SAR SOCIOLOGY	-	-	-	8,116	-	-	-	8,116
521402-000000 SAR ACCOUNTING	-	-	-	4,565	-	-	-	4,565
521403-000000 SAR ECONOMICS	-	-	-	4,565	-	-	-	4,565
521404-000000 SAR FINANCE	0.03	12,500	15,136	-	-	-	-	15,136
521405-000000 SAR MANAGEMENT	-	-	-	18,540	-	-	-	18,540
521406-000000 SAR MARKETING	-	-	-	4,565	-	-	-	4,565
521407-000000 SAR INFO SYSTEMS & DECISION SC	1.37	221,437	279,068	-	-	-	-	279,068
521721-000000 SAR CHILDHOOD/LANG ARTS/READIN	0.16	38,666	46,913	68,800	-	-	-	115,713
521724-000000 SAR SECONDARY EDUCATION	0.06	6,524	8,202	24,957	-	-	-	33,159
521725-000000 SAR PSYCH & SOCIAL FOUNDATION	0.09	24,410	30,290	7,304	-	-	-	37,594
521735-000000 SAR EDUC LEADERSHIP & POLICY	0.19	32,348	40,236	17,449	-	-	-	57,685
521800-SMSTS0 SAR VETERANS SERVICES	-	-	-	-	3,500	-	-	3,500
521800-SMSTS1 SAR STUDENT SERVICES GENERAL	6.00	278,096	400,364	10,000	19,172	-	-	429,536
521800-SMSTS2 SAR RECRUITMENT	5.00	218,406	312,128	5,000	54,292	-	-	371,420
521800-SMSTS3 SAR FINANCIAL AID	2.00	87,191	130,078	-	2,200	-	19,000	151,278
521800-SMSTS4 SAR ACADEMIC ADVISING	6.50	302,289	427,169	3,000	6,300	-	-	436,469
521800-SMSTS5 SAR CAREER CENTER	2.00	145,192	197,743	7,000	14,300	-	-	219,043
521800-SMSTS6 SAR STUDENT AFFAIRS	2.09	111,095	166,989	-	7,250	-	-	174,239
521800-SMSTS7 SAR DISABILITY SERVICES	1.00	57,105	76,098	-	3,800	-	-	79,898
521800-SMSTS8 SAR ADMISSIONS REGISTRAR	4.00	135,000	185,678	-	6,400	-	-	192,078
521800-SMSTS9 SAR STUDENT SVCS MCC JOINT AD	1.00	38,250	53,431	3,150	9,880	-	-	66,461
522402-000000 SAR CVPA SCHOOL OF MUSIC	-	-	-	3,044	-	-	-	3,044
523000-000000 SAR LIBRARY	-	-	-	-	275,000	-	-	275,000
523000-SMLIB1 SAR LIBRARY SMLIB1	3.00	160,412	226,014	20,000	38,170	-	-	284,184
523800-000000 SAR INSTITUTIONAL RESEARCH	2.88	163,019	230,923	-	9,550	-	-	240,473
523806-000000 SAR SCHOOL OF HOTEL/RESTAURANT	-	-	-	4,844	-	-	-	4,844
523807-000000 SAR INFORMATION TECHNOLOGIES	-	-	-	27,899	-	-	-	27,899
523808-000000 SAR LEADERSHIP STUDIES	0.03	12,500	14,964	12,732	-	-	-	27,696
524000-000000 SAR FACILITIES PLAN BUDGET	5.00	338,652	471,161	-	35,691	-	-	506,852
524000-SMFPOP SAR FACILITIES PLAN OPERATIONS	3.00	177,912	256,023	-	17,520	-	-	273,543
524000-SMLWRF SAR LAKEWOOD RANCH CULINRY FAC	-	-	-	-	160,000	-	-	160,000
524000-SMMOTE SAR MOTE MARINE FAC ACTIVITY	-	-	-	-	75,000	-	-	75,000
524100-000000 SAR CUSTODIAL	-	-	-	-	123,215	-	-	123,215
524200-000000 SAR GROUNDS	-	-	-	-	124,815	-	-	124,815

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT SARASOTA-MANATEE CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
524300-SMUTL2 SAR PURCHASED UTILITIES	-	-	-	-	332,117	-	-	332,117
524400-SMMAI1 SAR MAINTENANCE	-	-	-	-	246,541	-	-	246,541
524500-SMPOS1 SAR POSTAL SERVICES	3.35	103,282	171,145	100	5,200	-	-	176,445
524500-SMPOS2 SAR REGIONAL CAMPUS COURIER	-	-	-	-	8,200	-	-	8,200
524900-000000 SAR PUBLIC SAFETY	10.10	343,400	541,976	-	14,659	-	-	556,635
524900-SMCPOL SAR CAMPUS POLICE	2.40	116,158	171,923	5,200	2,290	-	-	179,413
529000-000000 SAR NO PRODUCT - BUDGET	3.38	365,202	475,909	-	1,517,311	-	-	1,993,220
529000-000048 SAR UNFUNDED COMMITMENTS	-	-	-	-	74,178	-	-	74,178
529000-00HOLD SAR SARASOTA CAMPUS RESERVE	-	-	-	-	1,214,308	-	-	1,214,308
529000-SMRES3 SAR STUDENT SERVICES INDIRECT COST	0.75	84,736	112,637	-	24,524	-	-	137,161
529000-SMRES4 SAR I&R ACAD ADMIN INDIRECT COST	0.75	84,736	112,637	-	53,364	-	-	166,001
529000-SMRES5 SAR LIBRARY INDIRECT COSTS	2.72	297,099	383,785	-	193,224	-	-	577,009
529000-SMRES6 SAR ADSS INDIRECT COSTS	1.45	159,046	205,376	-	32,292	-	-	237,668
<b>FUND 10000 (GENERAL REVENUE) TOTAL</b>	<b>134.11</b>	<b>9,082,812.00</b>	<b>12,429,076.00</b>	<b>615,916.00</b>	<b>5,599,253.00</b>	<b>37,436.00</b>	<b>124,000.00</b>	<b>18,805,681</b>
<b>FUND: 13000 GENERAL REVENUE SUMMER PROGRAM</b>								
<b>SARASOTA-MANATEE CAMPUS</b>								
520100-SMCEO1 SAR CEO	0.08	13,238	17,301	-	-	-	-	17,301
520100-SMCEO1 SAR CEO	0.06	25,376	31,361	-	-	-	-	31,361
520100-SMCEO1 SAR CEO	0.46	66,903	87,969	-	-	-	-	87,969
520100-SMCEO1 SAR CEO	0.22	52,104	61,059	-	-	-	-	61,059
520100-SMCEO1 SAR CEO	0.01	6,750	7,978	-	-	-	-	7,978
520100-SMCEO1 SAR CEO	0.25	25,000	29,061	-	-	-	-	29,061
520100-SMCEO1 SAR CEO	0.12	17,034	20,998	-	-	-	-	20,998
520100-SMCEO1 SAR CEO	0.63	69,804	90,209	-	-	-	-	90,209
520100-SMCEO1 SAR CEO	0.66	89,696	117,425	-	-	-	-	117,425
520100-SMCEO1 SAR CEO	0.31	45,559	56,838	-	-	-	-	56,838
520100-SMCEO1 SAR CEO	0.12	23,594	29,842	-	-	-	-	29,842
520100-SMCEO1 SAR CEO	0.12	25,000	31,293	-	-	-	-	31,293
520100-SMCEO1 SAR CEO	0.19	35,784	45,911	-	-	-	-	45,911
520100-SMCEO1 SAR CEO	0.25	50,000	62,192	-	-	-	-	62,192
520100-SMCEO1 SAR CEO	0.05	6,971	8,679	-	-	-	-	8,679
520100-SMCEO1 SAR CEO	0.25	36,104	44,736	-	-	-	-	44,736
520100-SMCEO1 SAR CEO	0.37	70,634	85,718	-	-	-	-	85,718
520100-SMCEO1 SAR CEO	3.24	292,128	396,124	208,088	-	-	-	604,212
<b>FUND 13000 (GENERAL REVENUE SUMMER PROGRAM) TOTAL</b>	<b>7.41</b>	<b>951,679</b>	<b>1,224,694</b>	<b>208,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,782</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT SARASOTA-MANATEE CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>FUND: 12000 LOTTERY</b>								
<b>SARASOTA-MANATEE CAMPUS</b>								
523806-000000 SAR SCHOOL OF HOTEL/RESTAURANT	11.48	1,053,971	1,412,164	-	30,000	-	-	1,442,164
523807-000000 SAR INFORMATION TECHNOLOGIES	2.99	365,315	468,014	2,000	10,031	-	-	480,045
529000-00HOLD SAR SARASOTA CAMPUS RESERVE	-	-	-	-	122,694	-	-	122,694
<b>FUND 12000 (LOTTERY) TOTAL</b>	<b>14.47</b>	<b>1,419,286</b>	<b>1,880,178</b>	<b>2,000</b>	<b>162,725</b>	<b>-</b>	<b>-</b>	<b>2,044,903</b>
<b>FUND: 11000 TUITION</b>								
<b>SARASOTA-MANATEE CAMPUS</b>								
521100-SMCOM1 SAR CAMPUS COMPUTING & MEDIA	1.00	50,767	68,641	-	-	-	-	68,641
521201-000000 SAR LIBERAL ARTS AND SOC SCI	7.00	487,692	669,143	-	100,000	-	-	769,143
521201-SM0003 SAR COLLEGE OF EDUCATION	-	-	-	-	17,118	-	-	17,118
521207-000000 SAR INTERDISCIPLINARY STUDIES	2.99	267,529	354,376	-	-	-	-	354,376
521209-000000 SAR BIOLOGY	1.00	38,204	64,256	-	-	-	-	64,256
521213-000000 SAR CHEMISTRY	0.75	48,505	75,636	-	-	-	-	75,636
521221-000000 SAR CRIMINOLOGY	3.74	415,612	560,451	-	-	-	-	560,451
521223-000000 SAR ENGLISH	3.54	301,088	400,088	-	-	-	-	400,088
521235-000000 SAR HISTORY	1.49	145,720	180,415	-	-	-	-	180,415
521241-000000 SAR WORLD LANGUAGES	1.00	67,848	87,780	-	-	-	-	87,780
521255-000000 SAR PSYCHOLOGY	2.99	297,893	405,366	-	-	-	-	405,366
521260-000000 SAR SCIENCE AND MATH DEAN	-	-	-	-	28,711	-	-	28,711
521261-000000 SAR SOCIAL WORK	2.05	207,528	279,585	-	-	-	-	279,585
521401-000000 SAR BUSINESS ADM - DEAN OFFICE	2.97	298,305	374,054	18,000	63,556	-	-	455,610
521402-000000 SAR ACCOUNTING	4.48	692,532	906,605	-	-	-	-	906,605
521404-000000 SAR FINANCE	2.99	644,219	804,878	-	-	-	-	804,878
521405-000000 SAR MANAGEMENT	2.99	535,977	683,863	-	-	-	-	683,863
521406-000000 SAR MARKETING	2.24	408,048	509,581	-	-	-	-	509,581
521407-000000 SAR INFO SYSTEMS & DECISION SC	0.87	177,654	222,090	-	-	-	-	222,090
521721-000000 SAR CHILDHOOD/LANG ARTS/READIN	4.99	461,625	604,184	-	-	-	-	604,184
521724-000000 SAR SECONDARY EDUCATION	0.75	52,202	68,149	-	-	-	-	68,149
521725-000000 SAR PSYCH & SOCIAL FOUNDATION	1.49	195,286	255,115	-	-	-	-	255,115
521735-000000 SAR EDUC LEADERSHIP & POLICY	1.46	242,113	304,488	-	-	-	-	304,488
529000-000016 SAR TUITION CONTRA ACCOUNT	-	-	-	-	1,479,296	-	60,000	1,539,296
<b>FUND 11000 (TUITION) TOTAL</b>	<b>52.78</b>	<b>6,036,347</b>	<b>7,878,744</b>	<b>18,000</b>	<b>1,688,681</b>	<b>-</b>	<b>60,000</b>	<b>9,645,425</b>
<b>FUND: 11500 DIFFERENTIAL TUITION</b>								
<b>SARASOTA-MANATEE CAMPUS</b>								
521205-000000 SAR ANTHROPOLOGY	-	-	-	18,168	-	-	-	18,168
521207-000000 SAR INTERDISCIPLINARY STUDIES	-	-	-	11,035	-	-	-	11,035
521209-000000 SAR BIOLOGY	-	-	-	60,127	-	-	-	60,127
521213-000000 SAR CHEMISTRY	-	-	-	14,264	-	-	-	14,264



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY FUND/DEPARTMENT/PRODUCT SARASOTA-MANATEE CAMPUS

### EDUCATIONAL & GENERAL

FUND/VP AREA/DEPARTMENT/PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
521217-000000 SAR COMMUNICATION	-	-	-	12,855	-	-	-	12,855
521219-000000 SAR COMM SCIENCES & DISORDERS	-	-	-	30,252	-	-	-	30,252
521221-000000 SAR CRIMINOLOGY	-	-	-	19,710	-	-	-	19,710
521223-000000 SAR ENGLISH	-	-	-	53,190	-	-	-	53,190
521224-000000 SAR ENVIRONMENTAL SCIENCE PROG	-	-	-	21,127	-	-	-	21,127
521231-000000 SAR GOVT AND INTERNATIONAL AFF	-	-	-	11,988	-	-	-	11,988
521235-000000 SAR HISTORY	-	-	-	50,323	-	-	-	50,323
521237-000000 SAR HUMANITIES	-	-	-	6,631	-	-	-	6,631
521241-000000 SAR WORLD LANGUAGES	-	-	-	60,973	-	-	-	60,973
521248-000000 SAR LIBRARY SCIENCES	-	-	-	6,358	-	-	-	6,358
521249-000000 SAR MATHEMATICS & STATISTICS	-	-	-	71,050	-	-	-	71,050
521251-000000 SAR PHILOSOPHY	-	-	-	10	-	-	-	10
521253-000000 SAR PHYSICS	-	-	-	25,996	-	-	-	25,996
521255-000000 SAR PSYCHOLOGY	-	-	-	40,279	-	-	-	40,279
521259-000000 SAR RELIGIOUS STUDIES	-	-	-	4,058	-	-	-	4,058
521263-000000 SAR SOCIOLOGY	-	-	-	31,945	-	-	-	31,945
521403-000000 SAR ECONOMICS	-	-	-	13,696	-	-	-	13,696
521404-000000 SAR FINANCE	-	-	-	13,696	-	-	-	13,696
521405-000000 SAR MANAGEMENT	-	-	-	41,087	-	-	-	41,087
521406-000000 SAR MARKETING	-	-	-	31,677	-	-	-	31,677
521407-000000 SAR INFO SYSTEMS & DECISION SC	-	-	-	16,751	-	-	-	16,751
521721-000000 SAR CHILDHOOD/LANG ARTS/READIN	-	-	-	3,246	-	-	-	3,246
521724-000000 SAR SECONDARY EDUCATION	-	-	-	3,246	-	-	-	3,246
521725-000000 SAR PSYCH & SOCIAL FOUNDATION	-	-	-	6,471	-	-	-	6,471
521732-000000 SAR PHYS ED WELLNESS SPORTS ST	-	-	-	10	-	-	-	10
522105-000000 SAR MECHANICAL ENGINEERING PRG	-	-	-	4,058	-	-	-	4,058
522402-000000 SAR CVPA SCHOOL OF MUSIC	-	-	-	9,131	-	-	-	9,131
523806-000000 SAR SCHOOL OF HOTEL/RESTAURANT	-	-	-	17,945	-	-	-	17,945
523807-000000 SAR INFORMATION TECHNOLOGIES	-	-	-	122,565	-	-	-	122,565
523808-000000 SAR LEADERSHIP STUDIES	-	-	-	25,220	-	-	-	25,220
529000-000016 SAR TUITION CONTRA ACCOUNT	-	-	-	215,862	-	-	650,000	865,862
<b>FUND 11500 (DIFFERENTIAL TUITION) TOTAL</b>	-	-	-	1,075,000	-	-	650,000	1,725,000
<b>SARASOTA-MANATEE CAMPUS TOTAL E&amp;G BUDGET</b>	<b>208.77</b>	<b>17,490,124</b>	<b>23,412,692</b>	<b>1,919,004</b>	<b>7,450,659</b>	<b>37,436</b>	<b>834,000</b>	<b>33,653,791</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE SARASOTA-MANATEE CAMPUS

### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		3,720,555		3,952,774
<b>RECEIPTS/REVENUES</b>				
84000 FEES		1,467,822		1,893,786
84500 SALES OF GOODS & SERVICES		413,588		509,899
84600 MISCELLANEOUS RECEIPTS		178,671		161,510
85000 NON-OPERATING REVENUES/RECEIPTS		399		1,350
85892 INTEREST		59,756		45,447
86000 INTERDEPARTMENTAL REVENUE		112,885		153,800
<b>TOTAL RECEIPTS/REVENUES</b>		<b>2,233,121</b>		<b>2,765,792</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		214,220		2,000
85920/86888 TRANSFER IN - INTER FUND		26,380		2,050
<b>TOTAL TRANSFERS IN</b>		<b>240,600</b>		<b>4,050</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>6,194,276</b>		<b>6,722,616</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	9.58	1,342,344	10.57	1,401,076
88028-29 OTHER SALARY & OTHER BENEFITS		13,058		9,502
88030-39 OTHER PERSONAL SERVICES		215,607		144,412
88100 TRAVEL		10,759		300,727
88200 TELEPHONE & TELECOMMUNICATIONS		1,020		206
88250 CONTRACTUAL SERVICES		32,969		16,890
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		37,477		27,960
88420 MATERIAL, SUPPLIES, & EQUIP OTHER		52,913		71,247
88500 UTILITIES, WASTE, & FUEL		13,371		13,005
88510 REPAIRS/MAINTENANCE/RENOVATION		94,021		164,687
88600 FIN AID, SCHOLARSHIP, & STIPENDS		0		0
88620 WAIVERS		7,892		8,000
88700 RISK MANAGEMENT INSURANCE		2,547		2,706
88800 OTHER OPERATING EXPENSES		189,765		156,900
88801 ADMINISTRATIVE ASSESSMENT		112,345		112,939
88900 OCO PURCHASES		8,896		7,600
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,134,984</b>		<b>2,437,857</b>

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF EXPENDITURES AND FUND BALANCE SARASOTA-MANATEE CAMPUS

#### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		6,771		2,800
88851/88888 TRANSFER OUT - INTER FUND		99,747		130,000
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>106,518</b>		<b>132,800</b>
<b>TOTAL EXPENDITURES</b>		<b>2,241,502</b>		<b>2,570,657</b>
<b>ENDING FUND BALANCE</b>		<b>3,952,774</b>		<b>4,151,959</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

SARASOTA-MANATEE CAMPUS

### AUXILIARY ENTERPRISES

#### EXHIBIT C

VP/FUND	FUND DESCRIPTION	DEPTID	Chartfield (Hide Column)	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURANCE	OCO	ALL OTHER EXPENSES	TOTAL
<b>SARASOTA-MANATEE CAMPUS</b>										
06000	SAR AUXILIARY OPERATIONS	521800	06000-521800	SAR STUDENT SERVICES	-	-	-	-	30	30
06001	SAR PARKING SERVICES	520300	06001-520300	SAR ADMINISTRATIVE SERVICES	66,365	1,500	-	5,000	39,100	111,965
06002	SAR COPY CENTER AUXILIARY	520300	06002-520300	SAR ADMINISTRATIVE SERVICES	26,170	-	-	-	74,329	100,499
06003	SAR ORIENTATION ACCT AUX	520500	06003-520500	SAR STUDENT AFFAIRS	20,378	8,500	-	-	14,423	43,301
06006	SAR LIBRARY INFORMTN SVC AUX	523000	06006-523000	SAR LIBRARY	-	-	-	-	94	94
06007	SAR POSTAL AUXILIARY	524500	06007-524500	SAR POSTAL SERVICES	-	-	-	-	9,010	9,010
06009	SAR FOOD SERVICES AUXILIARY	527000	06009-527000	SAR HOUSING AND FOOD SERVICES	-	-	-	-	12	12
06014	SAR HISTORICAL BUILDINGS AUX	527800	06014-527800	SAR HISTORICAL BLDGS	235,238	-	-	-	700	235,938
06015	SAR BOOKSTORE	527900	06015-527900	SAR BOOKSTORE	-	-	-	1,000	30,200	31,200
06016	SAR MBA PROGRAM AUX	521401	06016-521401	SAR BUSINESS ADM - DEAN OFFICE	-	-	-	-	5,665	5,665
06018	SAR COMPUTING OPEN USE LAB AUX	521100	06018-521100	SAR CAMPUS COMPUTING & MEDIA	-	-	-	-	9,650	9,650
06019	SAR CAREER FAIR AUX	521800	06019-521800	SAR STUDENT SERVICES	-	-	-	-	30	30
06021	SAR HRM RESTAURANT & CATERING	523806	06021-523806	SAR SCHOOL OF HOTEL/RESTAURANT	-	-	-	-	2,710	2,710
06022	SAR HRM INTRO TO FOOD PROD	523806	06022-523806	SAR SCHOOL OF HOTEL/RESTAURANT	-	-	-	-	4,885	4,885
06024	SAR CONTINUING EDUCATION AUX	521000	06024-521000	SAR ACADEMIC SUPPORT	-	-	-	-	1,807	1,807
06025	SAR FACILITIES RENTAL AUX	524000	06025-524000	SAR FACILITIES PLANNING & MGMT	-	5,500	-	-	3,039	8,539
06026	SAR MATERIAL & SUPPLY FEE - ED	521701	06026-521701	SAR COE DEANS OFFICE	-	-	-	-	11	11
06027	SAR DISTANCE LEARNING FEE AUX	521000	06027-521000	SAR ACADEMIC SUPPORT	1,052,925	18,000	-	-	84,282	1,155,207
06028	SAR CHILDREN'S LIT SYMPOSIUM	521701	06028-521701	SAR COE DEANS OFFICE	-	-	-	-	6	6
06029	SAR LIBRARY LOST BOOKS AUX	523000	06029-523000	SAR LIBRARY	-	-	-	-	60	60
06031	SAR UNDERGRAD APPLICATION FEES	521800	06031-521800	SAR STUDENT SERVICES	-	-	-	-	85	85
06032	SAR GRADUATE APPLICATION FEES	521800	06032-521800	SAR STUDENT SERVICES	-	-	-	-	20	20
06033	SAR REPLACEMENT DIPLOMA FEE	521800	06033-521800	SAR STUDENT SERVICES	-	-	-	-	9	9
06035	SAR GEB 4890 MATERIALS FEE	521401	06035-521401	SAR BUSINESS ADM - DEAN OFFICE	-	-	-	-	100	100
06036	SAR SCE 4310 MATERIALS FEE	521701	06036-521701	SAR COE DEANS OFFICE	-	-	-	-	3	3
06037	SAR FACILITIES & EQUIP USE FEE	521000	06037-521000	SAR ACADEMIC SUPPORT	-	-	-	-	3	3
06038	SAR SPECIALTY EVENTS	523806	06038-523806	SAR SCHOOL OF HOTEL/RESTAURANT	-	-	-	-	90	90
06039	MAT & SUP FEE-TEACHING ELEM ED	521701	06039-521701	SAR COE DEANS OFFICE	-	-	-	-	4	4
06040	SAR PUBLIC SAFETY AUXILIARY	524900	06040-524900	SAR PUBLIC SAFETY	-	188	-	-	265	453
06041	SAR F&E USE FEE - GEN CHEM I	521201	06041-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	3,540	3,540
06042	SAR F&E USE FEE - GEN CHEM II	521201	06042-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	3,050	3,050
06043	SAR F&E USE FEE - CELL PROC LAB	521201	06043-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	4,025	4,025
06044	SAR F&E USE FEE - BIO DIVERS LAB	521201	06044-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	6,060	6,060
06045	SAR MAT&SUPP FEE - GEN CHEM I	521201	06045-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	6,060	6,060
06046	SAR MAT&SUPP FEE - GEN CHEM II	521201	06046-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	5,060	5,060
06047	SAR MAT&SUPP FEE - CELL PROC LAB	521201	06047-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	4,525	4,525
06048	SAR MAT&SUPP FEE - BIO DIVERS LAB	521201	06048-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	7,030	7,030
06049	SAR MOTE OFF CAMPUS FEE	521201	06049-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	76,002	76,002
06050	SAR MAT&SUPP FEE - TEACH WRITING	521701	06050-521701	SAR COE DEANS OFFICE	-	-	-	-	5	5
06052	SAR MAT&SUPP FEE - TECH MGMT	521701	06052-521701	SAR COE DEANS OFFICE	-	-	-	-	5	5
06053	SAR MAT&SUPP FEE - FFE LEARN PRIN	521701	06053-521701	SAR COE DEANS OFFICE	-	-	-	-	5	5

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT SARASOTA-MANATEE CAMPUS

### AUXILIARY ENTERPRISES

#### EXHIBIT C

VP/FUND	FUND DESCRIPTION	DEPTID	Chartfield (Hide Column)	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	RISK MGT INSURANCE	OCO	ALL OTHER EXPENSES	TOTAL
06056	SAR TRANSCRIPT PRINTING	521800	06056-521800	SAR STUDENT SERVICES	-	-	-	-	4	4
06057	SAR STUDENT PAY TO PRINT	521000	06057-521000	SAR ACADEMIC SUPPORT	-	-	-	-	6,550	6,550
06058	SAR CAS IMG ACADEMY	521201	06058-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	3,175	3,175
06059	SAR CULINARY INNOVATION LAB	523806	06059-523806	SAR SCHOOL OF HOTEL/RESTAURANT	-	7,300	-	1,500	10,200	19,000
06060	SAR BENEFITS FAIR	520300	06060-520300	SAR ADMINISTRATIVE SERVICES	-	-	-	-	530	530
06061	SAR INT'L CERT PROG HOSP MNG	520400	06061-520400	SAR GLOBAL ENGAGEMENT	-	5,002	2,600	-	12,713	20,315
06062	SAR M3 CENTER	523806	06062-523806	SAR SCHOOL OF HOTEL/RESTAURANT	-	60,400	-	-	39,600	100,000
06063	SAR NANAS AUXILIARY	521201	06063-521201	SAR LIBERAL ARTS AND SOC SCI	-	-	-	-	1,696	1,696
06064	SAR CHTL CAFE	523806	06064-523806	SAR SCHOOL OF HOTEL/RESTAURANT	-	38,000	100	100	110,198	148,398
06065	SAR STUDY ABROAD	520400	06065-520400	SAR GLOBAL ENGAGEMENT	-	22	6	-	299,258	299,286
06067	SAR FEATURED EVENTS	520100	06067-520100	SAR SARASOTA/MANATEE CEO	-	-	-	-	2,150	2,150
<b>SARASOTA-MANATEE CAMPUS TOTAL</b>					<b>1,401,076</b>	<b>144,412</b>	<b>2,706</b>	<b>7,600</b>	<b>882,063</b>	<b>2,437,857</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE SARASOTA-MANATEE CAMPUS

### STUDENT ACTIVITIES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		3,151,242		3,506,088
<b>RECEIPTS/REVENUES</b>				
84000 FEES		1,095,834		1,243,266
84500 SALES OF GOODS & SERVICES		0		0
85892 INTEREST		51,345		0
86000 INTERDEPARTMENTAL REVENUE		1,601		0
<b>TOTAL RECEIPTS/REVENUES</b>		<b>1,148,780</b>		<b>1,243,266</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>4,300,022</b>		<b>4,749,354</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	2.31	138,795	2.31	131,875
88028-29 OTHER SALARY & OTHER BENEFITS		0		5,000
88030-39 OTHER PERSONAL SERVICES		192,553		331,327
88100 TRAVEL		45,040		57,139
88200 TELEPHONE & TELECOMMUNICATIONS		0		0
88250 CONTRACTUAL SERVICES		67,998		27,300
88400 COMPUTER RELATED-MATERIAL SUPPLIES		15,381		1,000
88420 MATERIAL,SUPPLIES & EQUIP OTH		35,444		1,400
88500 UTILITIES, WASTE & FUEL		0		0
88510 REPAIRS/MAINTENANCE/RENOVATION		2,152		2,500
88700 RISK MANAGEMENT INSURANCE		5,893		0
88800 OTHER OPERATING EXPENSES		246,046		438,574
88801 ADMINISTRATIVE ASSESSMENT		44,632		91,574
88900 OPERATING CAPITAL OUTLAY		0		0
88998-99 RESERVES		0		219,354
<b>TOTAL OPERATING EXPENDITURES</b>		<b>793,934</b>		<b>1,307,043</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		0		0
88888 TRANSFER OUT - USF FINANCE CORP		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>793,934</b>		<b>1,307,043</b>
<b>ENDING FUND BALANCE</b>		<b>3,506,088</b>		<b>3,442,311</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE SARASOTA-MANATEE CAMPUS

### TECHNOLOGY FEE

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		286,189		326,310
<b>RECEIPTS/REVENUES</b>				
84000 FEES		265,646		270,198
85892 INTEREST		4,445		4,500
<b>TOTAL RECEIPTS/REVENUES</b>		<b>270,091</b>		<b>274,698</b>
TRANSFERS IN				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>556,280</b>		<b>601,008</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS		0		0
88030-39 OTHER PERSONAL SERVICES		0		0
88100 TRAVEL		0		0
88200 TELEPHONE & TELECOMMUNICATIONS		0		0
88250 CONTRACTUAL SERVICES		19,534		36,000
88400 COMPUTER RELATED-MATERIAL SUPPLIES		123,737		101,198
88420 MATERIAL,SUPPLIES & EQUIP OTH		0		0
88510 REPAIRS/MAINTENANCE/RENOVATION		13,378		42,000
88800 OTHER OPERATING EXPENSES		2,870		44,000
88900 OPERATING CAPITAL OUTLAY		70,451		47,000
88999 RESERVES		0		0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>229,970</b>		<b>270,198</b>
<b>NON-OPERATING EXPENDITURES</b>				
86666 TRANSFER OUT - INTRA FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>229,970</b>		<b>270,198</b>
<b>ENDING FUND BALANCE</b>		<b>326,310</b>		<b>330,810</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE SARASOTA-MANATEE CAMPUS

### GREEN FEE

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		0		0
<b>RECEIPTS/REVENUES</b>				
84000 FEES		0		2,200
85892 INTEREST		0		0
<b>TOTAL RECEIPTS/REVENUES</b>		<b>0</b>		<b>2,200</b>
TRANSFERS IN				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>0</b>		<b>2,200</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS		0		0
88030-39 OTHER PERSONAL SERVICES		0		0
88100 TRAVEL		0		0
88250 CONTRACTUAL SERVICES		0		445
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		0		110
88420 MATERIAL,SUPPLIES & EQUIP OTH		0		165
88510 REPAIRS/MAINTENANCE/RENOVATION		0		0
88800 OTHER OPERATING EXPENSES		0		33
88801 ADMINISTRATIVE ASSESSMENT		0		124
88900 OPERATING CAPITAL OUTLAY		0		1,103
88999 RESERVES		0		220
<b>TOTAL OPERATING EXPENDITURES</b>		<b>0</b>		<b>2,200</b>
<b>NON-OPERATING EXPENDITURES</b>				
88851 TRANSFER OUT - INTER FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>		<b>2,200</b>
<b>ENDING FUND BALANCE</b>		<b>0</b>		<b>0</b>



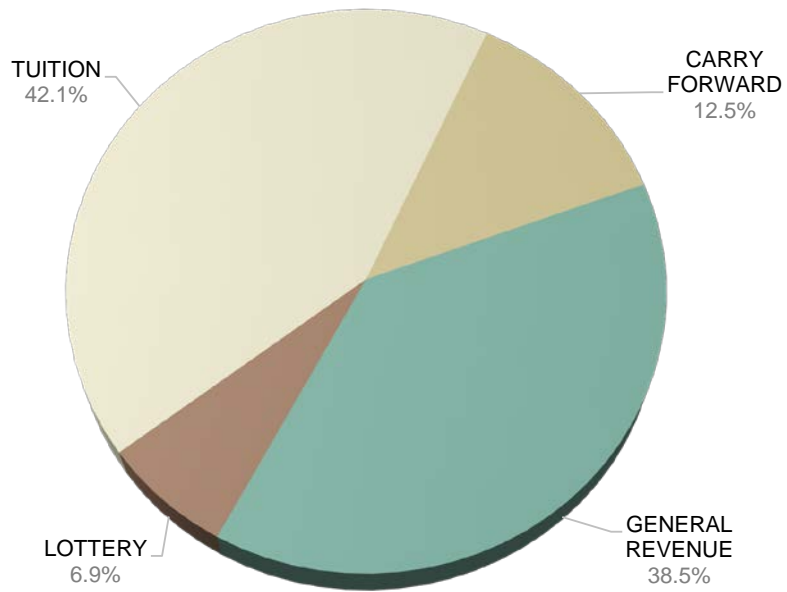
# USF 2020-21 OPERATING BUDGET

## BUDGETED EXPENDITURES BY FUNDING SOURCE

USF HEALTH

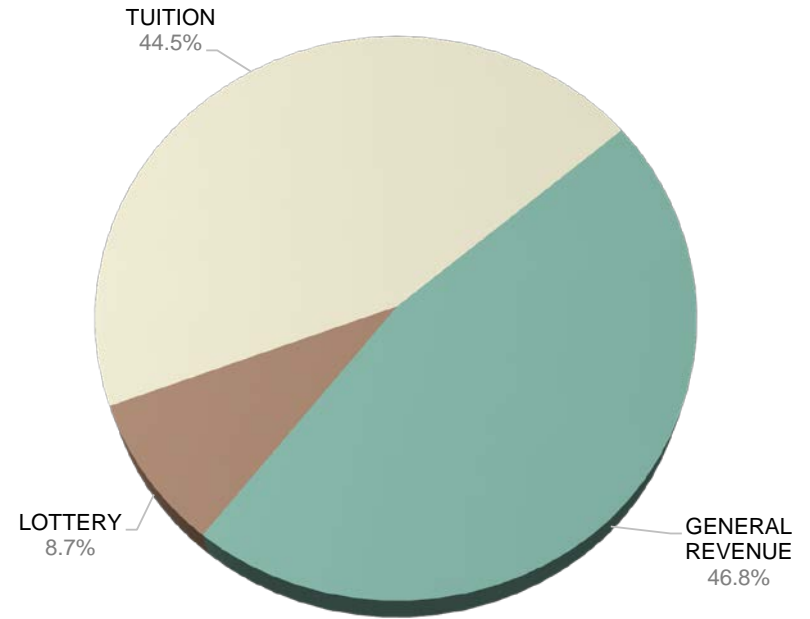
### EDUCATIONAL & GENERAL

2019-20 ACTUAL EXPENDITURES



FUNDING SOURCE	2019-20 ACTUAL EXPENDITURES
GENERAL REVENUE	58,021,535
LOTTERY	10,371,845
TUITION	63,459,551
CARRYFORWARD	18,945,889
TOTAL	150,798,820

2020-21 BUDGETED EXPENDITURES



FUNDING SOURCE	2020-21 BUDGETED EXPENDITURES
GENERAL REVENUE	68,846,630
LOTTERY	12,740,542
TUITION	65,542,305
TOTAL	147,129,477

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF E&G STUDENT FEES AND OTHER FEES REVENUE

#### USF HEALTH

#### EDUCATIONAL & GENERAL

	2019-20 ACTUAL	2020-21 BUDGET
<b>MATRICULATION &amp; OUT-OF-STATE FEES</b>		
MATRICULATION FEES COLLECTED	49,778,336	47,906,679
OUT-OF-STATE FEES COLLECTED	5,301,270	6,988,876
<b>TOTAL MATRICULATION &amp; OUT-OF-STATE FEES</b>	<b>55,079,606</b>	<b>54,895,555</b>
<b>OTHER FEES</b>		
APPLICATION FEES	106,380	101,000
LATE REGISTRATION FEES	25,818	28,000
OTHER FEES	73,267	80,000
TUITION DIFFERENTIAL	3,810,644	3,822,858
EXCESS CREDIT HOUR SURCHARGE	87,029	91,000
OTHER REVENUE	102,676	111,500
RESEARCH OVERHEAD CONTRIBUTION	0	0
<b>TOTAL OTHER FEES</b>	<b>4,205,814</b>	<b>4,234,358</b>
<b>TOTAL E&amp;G STUDENT FEES AND OTHER FEES REVENUE</b>	<b>59,285,420</b>	<b>59,129,913</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>USF HEALTH - OPERATING UNIT: HSC</b>								
<b>FUND: 10000 GENERAL REVENUE</b>								
<b>USF HEALTH UNIVERSITY-WIDE SUPPORT SERVICES</b>								
012000-000000 OFFICE OF GENERAL COUNSEL	0.95	236,114	288,939	-	-	-	-	288,939
020600-UCOAP1 UCO ACCOUNTS PAYABLE	2.00	83,769	126,832	-	-	-	-	126,832
020600-UCOAS1 UCO ADMINISTRATIVE SERVICES	0.57	26,441	42,042	-	-	-	-	42,042
020600-UCOFS1 UCO FINANCIAL SYSTEMS	1.00	55,825	74,646	-	-	-	-	74,646
020600-UCOTR1 UCO TRAVEL	1.00	35,700	52,583	-	-	-	-	52,583
022600-000000 FACILITIES PLANNING	0.72	66,275	91,792	-	702	-	-	92,494
026100-SAP002 UNIVERSITY POLICE E&G LEIP	5.35	340,277	507,463	-	14,341	-	-	521,804
027900-UCOPU1 UCO PURCHASING	1.11	45,689	66,414	-	-	-	-	66,414
031000-000000 SR. VP. BUSINESS AND FINANCE	0.15	9,083	12,679	-	-	-	-	12,679
032000-000000 HUMAN RESOURCES	2.92	205,052	252,643	-	-	-	-	252,643
<b>USF HEALTH UNIVERSITY-WIDE SUPPORT SERVICES TOTAL</b>	<b>15.76</b>	<b>1,104,225</b>	<b>1,516,033</b>	<b>-</b>	<b>15,043</b>	<b>-</b>	<b>-</b>	<b>1,531,076</b>
<b>COLLEGE OF MEDICINE</b>								
610100-000000 COM DEAN'S OFFICE	8.32	776,090	1,022,262	23,967	31,750	-	-	1,077,979
610101-000000 COM FACULTY AFFAIRS	10.06	987,630	1,282,519	-	22,424	-	-	1,304,943
610119-000000 COM INTERNATIONAL AFFAIRS	0.14	15,000	20,163	-	-	-	-	20,163
610124-000000 PERSONALIZED MED & GENOMICS	1.76	329,399	394,457	-	-	-	-	394,457
610201-000000 COM GRAD MED EDUC	1.23	217,124	269,902	-	6,469	-	-	276,371
610202-000000 COM BUSINESS AFFAIRS & TECH	1.50	304,500	370,387	-	1,020	-	-	371,407
610300-000000 COM DEVELOPMENT OFFICE	0.29	10,040	14,848	-	142,409	-	-	157,257
610400-000000 COM ACAD AFFAIRS	0.00	-	-	-	2,847	-	-	2,847
610401-000000 COM OCME	12.63	966,984	1,273,031	-	81,103	-	-	1,354,134
610402-000000 COM FACULTY COUNCIL	0.00	-	-	-	1,530	-	-	1,530
610405-HSC004 USF HEALTH PLANT ADMIN	0.00	-	-	-	39,953	-	-	39,953
610405-HSC005 USF HEALTH UTILITIES	0.00	-	-	-	430,044	-	-	430,044
610405-HSC006 USF HEALTH BLDG MAINT	0.00	-	-	-	663,037	-	-	663,037
610405-HSC007 USF HEALTH CUSTODIAL SVCS	0.00	-	-	-	159,941	-	-	159,941
610406-000000 COM UME SCHOLARSHIP PROGRAM	0.00	-	-	-	-	-	2,480,156	2,480,156
610408-000000 CTR FOR ADV CLINICAL LEARNING	4.20	256,340	378,693	-	47,000	-	-	425,693
610500-000000 IT - CENTRAL ADMINISTRATION	0.02	1,991	2,780	-	11,000	-	-	13,780
610500-HITDMC IT - CENTRAL ADMINISTRATION DMAC OPERATIONAL	0.00	-	-	-	500	-	-	500
610505-000000 IT - STRATEGY AND ENTERPRISE	1.91	128,740	183,877	-	-	-	-	183,877
610510-000000 IT - SOLUTIONS DEVELOPMENT	22.43	1,535,419	2,076,279	-	7,000	-	-	2,083,279
610510-HITDMC IT - SOLUTIONS DEVELOPMENT DMAC OPERATIONAL	0.00	-	-	-	36,100	-	-	36,100
610515-000000 IT - INFORMATION SECURITY	2.28	143,345	185,282	-	-	-	-	185,282
610525-000000 IT - BUSINESS INTELLIGENCE	5.86	472,856	658,695	-	5	-	-	658,700
610530-000000 IT - BUSINESS OPERATIONS	0.89	38,281	57,879	-	200	-	-	58,079
610535-000000 IT - FINANCIAL MANAGEMENT	0.19	21,066	28,452	-	-	-	-	28,452
610601-000000 COM RESEARCH & GRAD AFFAIRS SUPP	6.10	372,845	516,441	-	48,210	-	1,374,200	1,938,851

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
610602-000000 COLLEGE OF MEDICINE DIVERSITY	0.18	80,000	91,275	-	5,000	-	-	96,275
610603-000000 COLLEGE OF MEDICINE ADMISSIONS	2.60	173,258	233,487	-	17,000	-	-	250,487
610604-000000 COLLEGE OF MED STUDENT AFFAIRS	5.72	457,335	603,679	14,000	36,000	-	-	653,679
610607-000000 ACADEMIC ENRICHMENT	1.70	97,661	137,191	-	11,000	-	-	148,191
610609-000000 COM GRAD AFFAIRS PHD PRGM	2.16	125,919	158,673	399,000	-	-	800,000	1,357,673
610615-000000 WOMEN'S HEALTH PROGRAM	0.30	70,001	84,378	-	218	-	-	84,596
610615-MED025 WOMEN'S HEALTH PROGRAM FAC DEVELOPMENT	0.00	-	-	-	17,000	-	-	17,000
610800-000000 COM OFFICE OF RESEARCH	5.60	510,817	678,670	-	32,600	-	-	711,270
610801-000000 CLINICAL RESEARCH	5.20	375,593	522,285	-	-	-	-	522,285
610802-000000 NANOMEDICINE RESEARCH CENTER	1.04	173,072	216,710	-	-	-	-	216,710
610900-000000 COM ANCILLARY SUPPORT	1.00	90,000	119,199	-	(262,223)	-	-	(143,024)
610900-000037 COM ANCILLARY SUPPORT EMPLOYEE TUITION	0.00	-	-	-	-	-	70,000	70,000
610901-000000 COM BUSINESS OFFICE	8.00	547,347	766,256	-	19,600	-	-	785,856
611002-MED003 DEPT OF ANATOMY - LAB	1.08	47,000	65,656	23,828	139,722	-	-	229,206
611700-MED016 DEPT OF FAMILY MEDICINE EVU OTHER	3.35	273,471	373,745	-	-	-	-	373,745
611800-MED016 DEPT OF PSYCHIATRY EVU OTHER	4.51	396,661	528,114	-	9,098	-	-	537,212
611800-MED026 DEPT OF PSYCHIATRY EVU PROGRAMATIC	2.65	388,623	491,609	-	51	-	-	491,660
611838-HSCPRE NSI - PSYCHIATRY HSC PREEMINENCE	0.50	90,000	108,597	-	2,863	-	-	111,460
611900-MED016 DEPT OF PEDIATRICS EVU OTHER	3.50	216,516	290,222	-	-	-	-	290,222
611900-MED026 DEPT OF PEDIATRICS EVU PROGRAMATIC	2.05	385,109	487,002	-	-	-	-	487,002
611900-MED027 DEPARTMENT OF PEDIATRICS ACH PEDIATRIC RES SUPPORT	0.00	-	-	-	250,000	-	-	250,000
612000-MED016 DEPT OF SURGERY EVU OTHER	2.59	374,781	468,589	-	-	-	-	468,589
612000-MED026 DEPT OF SURGERY EVU PROGRAMATIC	1.22	249,790	308,524	-	-	-	-	308,524
612037-HSCPRE HEART INST - SURGERY HSC PREEMINENCE	0.37	78,507	96,766	-	-	-	-	96,766
612100-MED016 DEPT OF RADIOLOGY EVU OTHER	1.79	194,488	250,666	-	4,500	-	-	255,166
612100-MED026 DEPT OF RADIOLOGY EVU PROGRAMATIC	0.04	9,282	11,549	-	9,000	-	-	20,549
612200-MED016 DEPT OF OB/GYN EVU OTHER	3.01	347,616	440,429	-	32,040	-	-	472,469
612200-MED026 DEPT OF OB/GYN EVU PROGRAMATIC	0.44	94,800	114,470	-	-	-	-	114,470
612300-HSCPRE DEPT OF INTERNAL MED HSC PREEMINENCE	1.65	189,286	243,079	-	-	-	-	243,079
612300-MED016 DEPT OF INTERNAL MED EVU OTHER	5.17	648,620	821,675	20,000	55,000	-	-	896,675
612300-MED026 DEPT OF INTERNAL MED EVU PROGRAMATIC	3.40	532,356	651,950	-	-	-	-	651,950
612400-MED016 DEPT OF OPHTHALMOLOGY EVU OTHER	2.14	186,955	244,537	-	8,500	-	-	253,037
612400-MED026 DEPT OF OPHTHALMOLOGY EVU PROGRAMATIC	1.00	100,000	135,549	-	-	-	-	135,549
612500-MED016 DEPT OF NEUROLOGY EVU OTHER	2.77	312,887	402,743	-	-	-	-	402,743
612500-MED026 DEPT OF NEUROLOGY EVU PROGRAMATIC	2.44	193,560	250,342	-	1,050	-	-	251,392
612700-MED016 DEPT OF ORTHOPEDIC SURGERY EVU OTHER	0.80	58,527	77,271	120,000	3,500	-	-	200,771
612700-MED026 DEPT OF ORTHOPEDIC SURGERY EVU PROG	0.39	50,000	65,438	-	-	-	-	65,438
612800-MED016 DEPT OF OTOLARYNGOLOGY EVU OTHER	2.28	152,106	208,190	-	-	-	-	208,190
612800-MED026 DEPT OF OTOLARYNGOLOGY EVU PROGRAMATIC	0.30	25,920	34,759	-	-	-	-	34,759
612900-MED016 DEPT OF NEUROSURGERY EVU OTHER	1.14	149,169	188,826	-	2,500	-	-	191,326
612900-MED026 DEPT OF NEUROSURGERY EVU PROGRAMATIC	0.00	-	-	62,250	15,000	-	-	77,250

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION		PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
612900-PTHCNM	DEPT OF NEUROSURGERY NEUROMUSCULOSKELETAL CTR	0.30	36,464	48,276	-	-	-	-	48,276
613100-MED016	DEPT OF CARDIOVASCULAR SCI EVU OTHER	1.59	98,363	134,955	-	3,500	-	-	138,455
613137-000000	HEART INST - CARDIOLOGY	0.23	22,500	28,159	-	-	-	-	28,159
613137-HSCPRE	HEART INST - CARDIOLOGY HSC PREEMINENCE	0.64	129,298	153,853	-	-	-	-	153,853
613400-MED016	DERMATOLOGY EVU OTHER	2.58	200,566	259,278	-	13,050	-	-	272,328
613600-MED016	UROLOGY EVU OTHER	1.71	147,661	190,224	-	2,500	-	-	192,724
613737-000000	HEART INST - CORE	1.50	81,604	116,665	-	1,000	-	-	117,665
613900-000000	ATHLETIC TRAINING PROGRAM	3.21	251,678	332,174	11,000	89,462	-	-	432,636
614000-000000	PHYSICAL THERAPY	5.71	512,294	667,777	-	7,950	-	-	675,727
614300-000000	MOLECULAR PHARM & PHYSIOLOGY	22.40	2,616,446	3,411,073	-	65,000	-	-	3,476,073
614337-HSCPRE	HEART INST - MOLE PHARM PHYS HSC PREEMINENCE	1.52	269,750	342,522	-	-	-	-	342,522
614338-HSCPRE	NSI - MOLE PHARM PHYS HSC PREEMINENCE	0.77	152,500	185,022	-	-	-	-	185,022
614400-000000	MOLECULAR MEDICINE	22.21	2,477,858	3,191,603	1,000	-	-	-	3,192,603
614438-HSCPRE	NSI - MOLE MEDICINE HSC PREEMINENCE	1.25	263,500	317,625	-	-	-	-	317,625
614500-000000	PATHOLOGY & CELL BIOLOGY	1.81	122,312	177,822	-	-	-	-	177,822
614500-MED016	PATHOLOGY & CELL BIOLOGY EVU OTHER	3.87	400,741	535,877	-	-	-	-	535,877
614500-MED026	PATHOLOGY & CELL BIOLOGY EVU PROG	1.23	68,377	92,594	-	-	-	-	92,594
614600-MED016	MCOM PLASTIC SURGERY EVU Other	0.64	116,482	144,101	-	-	-	-	144,101
615000-MED050	SMART-SPORTS MED ATHL RELAT TR	0.11	15,000	18,576	-	61,198	-	69,833	149,607
615500-000000	NEUROSCIENCES CTR FOR AGING	3.90	428,981	570,233	-	40,765	-	-	610,998
615500-MED004	NEUROSCIENCES CTR FOR AGING Jiu Jitsu PTSD	0.00	-	-	-	97,421	-	-	97,421
615500-MED006	NEUROSCIENCES CTR FOR AGING TBI - PTSD	0.90	49,549	78,650	-	106,796	-	-	185,446
615600-000000	NEUROSCIENCES SPINAL CORD INJ	1.36	100,206	143,643	-	26,926	7,000	-	177,569
615700-000000	AREA HEALTH EDUCATION CENTER	0.45	33,207	47,560	-	-	-	-	47,560
615802-000000	HSC CHILD DEVELOPMENT CENTER	1.88	176,225	228,227	-	72,500	-	-	300,727
616000-000000	COM DIABETES CENTER	4.51	324,625	437,885	-	267,249	-	-	705,134
616200-000000	CTSI - Clin&Transltnl-Old Name	1.00	120,000	148,401	-	-	-	-	148,401
616200-MED016	RSRCH METHODOLOGY AND BIOSTATS EVU OTHER	0.22	34,718	44,329	-	-	-	-	44,329
616300-000000	HEALTH INFORMATICS INST. COM KRISCHER ADMIN	0.40	57,560	75,286	54,660	105,274	-	-	235,220
616300-MED026	HEALTH INFORMATICS INSTITUTE EVU Programatic	0.00	-	-	-	22,153	-	-	22,153
616300-MEDKRI	HEALTH INFORMATICS INSTITUTE COM Krischer Admin	0.23	80,907	95,377	-	-	-	-	95,377
616500-HSC005	CTR FOR ADVANCED HEALTHCARE UTILITIES	0.00	-	-	-	1,044,276	-	-	1,044,276
619900-000000	COM CONTINGENCY PLANNING	54.81	6,450,199	8,293,269	-	(4,592,894)	-	-	3,700,375
619900-00HOLD	COM CONTINGENCY PLANNING BUDGET HOLDBACK	0.00	-	-	-	2,193,255	-	-	2,193,255
619901-000000	COM BUD MGMT CONTRA LOTTERY	0.00	-	(2,101,985)	-	-	-	-	(2,101,985)
619902-000000	COM STUDENT FEE T/F	0.00	-	(10,704,416)	-	-	-	-	(10,704,416)
COLLEGE OF MEDICINE TOTAL		306.80	30,864,254	27,412,682	729,705	1,768,942	7,000	4,794,189	34,712,518
<b>COLLEGE OF NURSING</b>									
620100-000000	NURSING FACULTY ACADEMIC	0.00	-	-	-	9,100	-	-	9,100
620101-000000	NURSING FACULTY	2.00	101,824	136,970	-	-	-	-	136,970
620102-000000	NURSING EXPANSION	1.00	51,765	69,870	-	-	-	-	69,870

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

USF HEALTH

### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION		PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
620200-000000	NURSING RESEARCH CENTER	4.83	626,948	788,271	-	-	-	-	788,271
620300-000000	Nursing Managed Care	1.00	45,000	52,998	-	-	-	-	52,998
620400-000000	NURSING UNDERGRAD OFFICE	15.20	791,882	1,132,281	-	-	-	-	1,132,281
620500-000000	NURSING DEAN OFFICE	4.23	516,820	617,212	-	(338,319)	-	-	278,893
620500-00HOLD	NURSING DEAN'S OFFICE BUDGET HOLDBACK	1.00	256,265	304,670	-	256,265	-	-	560,935
620501-000000	NURSING MARKETING & COMMUNICATIONS	2.00	108,295	155,686	-	100	-	-	155,786
620700-000000	NURSING ADMIN OFFICE	10.00	631,321	872,245	-	100	-	-	872,345
620800-000000	NURSING CLINICAL LAB	1.00	134,773	177,814	-	-	-	-	177,814
629500-000000	NURSING STUDENT SUPPORT	0.00	-	-	-	-	-	304	304
629500-000037	NURSING EMPLOYEE TUITION	0.00	-	-	-	-	-	400	400
629900-000000	HSC	0.00	-	-	-	35,116	-	-	35,116
COLLEGE OF NURSING TOTAL		42.26	3,264,893	4,308,017	-	(37,638)	-	704	4,271,083
<b>COLLEGE OF PHARMACY</b>									
638000-000000	COLLEGE OF PHARMACY DEAN'S OFFICE	23.07	2,055,007	2,735,808	-	486,428	-	-	3,222,236
638000-00HOLD	COLLEGE OF PHARMACY DEAN'S OFF BUDGET HOLDBACK	0.00	-	-	-	392,512	-	-	392,512
638000-COP001	COP DEAN'S OFFICE - PHARMACY SUPPORT	6.62	407,464	556,341	-	115,000	-	-	671,341
638000-COP040	COP DEAN'S OFFICE - ADMISSIONS	0.00	-	-	-	15,900	-	-	15,900
638000-COP060	COLLEGE OF PHARMACY DEAN'S OFF - EXP EDU	0.00	-	-	-	10,100	-	-	10,100
638000-COP100	COLLEGE OF PHARMACY DEAN'S OFF - ACAD & CLNCL AFFRS	0.00	-	-	-	5,700	-	-	5,700
638000-COP200	COLLEGE OF PHARMACY DEAN'S OFF - FACULTY AFFRS	0.00	-	-	-	5,500	-	-	5,500
638001-000000	COLLEGE OF PHARMACY STUDENT AFFAIRS	6.00	376,347	534,282	9,000	11,100	-	-	554,382
638100-000000	DEPT OF PHARMACY PRACTICE	0.79	85,156	114,167	-	6,700	-	-	120,867
638200-000000	DEPT OF PHARMACEUTICAL SCIENCE	10.41	1,009,316	1,338,927	-	204,400	-	-	1,543,327
COLLEGE OF PHARMACY		46.89	3,933,290	5,279,525	9,000	1,253,340	-	-	6,541,865
<b>COLLEGE OF PUBLIC HEALTH</b>									
640100-000037	COPH OFFICE OF THE DEAN EMPLOYEE TUITION	0.00	-	-	-	-	-	55,000	55,000
640100-00HOLD	COPH OFFICE OF THE DEAN BUDGET HOLDBACK	0.00	-	-	-	415,213	-	-	415,213
640100-PUB001	COPH DEAN'S OFFICE	21.16	1,717,424	2,324,445	-	(588,858)	-	-	1,735,587
640102-PUB001	COPH LABORATORY SUPPORT	1.00	47,720	78,783	-	80,229	-	-	159,012
640103-PUB001	COPH UNDERGRAD/TA PROGRAM	1.35	105,845	150,330	21,511	15,558	-	-	187,399
640103-PUBADV	COPH UNDERGRAD/TA PROGRAM COPH ADVISING	4.00	188,218	257,426	-	-	-	-	257,426
640104-PUB001	COPH FACILITIES	3.00	117,565	166,834	-	221,136	-	-	387,970
640105-PUB001	COPH RESEARCH ADMINISTRATION	2.04	315,127	392,014	-	-	-	-	392,014
640106-PUB001	COPH OFFICE ON ENGAGEMENT	1.70	126,999	183,038	-	31,405	-	-	214,443
640107-PUB001	EVAL, ANALYTICS AND DEC SPRT	1.37	121,394	156,031	-	-	-	-	156,031
640108-PUB001	COPH FACULTY AFFAIRS	2.00	179,379	238,505	-	-	-	-	238,505
640700-PUB001	COPH COMPUTER SUPPORT	3.53	300,338	402,776	-	81,064	-	-	483,840
640806-000000	USF GENOMICS	4.86	595,007	754,842	-	328,530	-	-	1,083,372
640900-PUB001	COPH INTERNATIONAL PROGRAMS	0.00	-	-	-	9,000	-	-	9,000
641100-PUB001	COPH DISTANCE LEARNING	0.35	26,807	37,311	-	1,206	-	-	38,517
641200-PUB001	COPH ACADEMIC SUPPORT	9.41	718,048	972,911	-	50,026	-	-	1,022,937

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION		PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
641300-PUB001	PUBLIC HEALTH PRACTICE PROGRAM	1.09	56,694	76,972	-	1,974	-	-	78,946
641700-PUB001	CTR FOR LEADERSHIP & PHP	0.00	-	-	-	5,000	-	-	5,000
COLLEGE OF PUBLIC HEALTH TOTAL		56.85	4,616,565	6,192,218	21,511	651,483	-	55,000	6,920,212
<b>USF HEALTH SUPPORT</b>									
600100-000000	HEALTH SCIENCES CENTER VP	1.65	276,993	341,339	30,000	34,155	-	-	405,494
600102-000000	BUSINESS AFFAIRS & TECHNOLOGY	1.50	304,500	370,387	-	1,020	-	-	371,407
600104-000000	HEALTH SCIENCES CENTER ORG DEV	2.00	150,000	203,359	-	1,750	-	-	205,109
600105-000000	HEALTH SCIENCES CENTER RESEARC	0.00	-	-	-	1,158	-	-	1,158
600106-000000	HEALTH SCIENCES CENTER BIOTECH	1.50	236,717	294,240	-	-	-	-	294,240
600116-000000	AVP HLTH, LAW, POLICY & SAFETY	0.30	104,372	121,139	-	3,000	-	-	124,139
600119-000000	AVP INTERNATIONAL AFFAIRS	4.53	276,900	373,146	-	-	-	-	373,146
600500-000000	IT - CENTRAL ADMINISTRATION	1.78	357,516	440,804	-	901,837	-	-	1,342,641
600505-000000	IT - STRATEGY AND ENTERPRISE	1.49	145,388	198,623	-	16,715	-	-	215,338
600510-000000	IT - SOLUTIONS DEVELOPMENT	6.22	464,067	626,011	-	876,407	-	-	1,502,418
600525-000000	IT - BUSINESS INTELLIGENCE	0.00	-	-	-	16,267	-	-	16,267
600530-000000	IT - BUSINESS OPERATIONS	0.00	-	-	-	184,083	-	-	184,083
600535-000000	IT - FINANCIAL MANAGEMENT	0.85	49,686	71,135	-	-	-	-	71,135
600800-000000	USF HEALTH HUMAN RESOURCES	10.40	626,799	894,433	-	1,025	-	-	895,458
600900-000000	HSC FACULTY AFFAIRS	1.22	122,695	147,396	-	-	-	-	147,396
609900-000000	BUDGET MANAGEMENT VP OF	1.00	72,939	98,923	-	(1,628,968)	-	-	(1,530,045)
609900-00HOLD	BUDGET MANAGEMENT VP OF BUDGET HOLDBACK	0.00	-	-	-	873,552	-	-	873,552
609903-000000	CONTINGENCY PLANNING-UNDISTRIB	0.00	-	-	-	627,876	-	-	627,876
USF HEALTH SUPPORT TOTAL		34.45	3,188,572	4,180,935	30,000	1,909,877	-	-	6,120,812
<b>USF ALZHEIMER'S INSTITUTE</b>									
632500-000000	USF BYRD ALZHEIMER'S INSTITUTE	0.41	34,412	44,861	-	7,797	-	-	52,658
632500-HSC004	USF BYRD ALZHEIMER'S INSTITUTE - PLANT ADMIN	1.78	72,073	91,880	-	8,755	-	-	100,635
632500-HSC005	USF BYRD ALZHEIMER'S INSTITUTE - UTILITIES	0.00	-	-	-	1,012,232	-	-	1,012,232
632500-HSC006	USF BYRD ALZHEIMER'S INSTITUTE - BLDG MAINT	2.00	77,438	109,825	-	405,026	-	-	514,851
632500-HSC007	USF BYRD ALZHEIMER'S INSTITUTE - CUSTODIAL SVCS	2.00	59,702	98,517	-	62,834	-	-	161,351
USF ALZHEIMER'S INSTITUTE TOTAL		6.20	243,625	345,083	-	1,496,644	-	-	1,841,727
<b>USF HEALTH LIBRARY</b>									
660100-000000	HSC LIBRARY	11.93	790,113	1,112,732	-	1,523,292	-	-	2,636,024
660100-COP001	HSC LIBRARY Pharmacy Support	0.00	-	-	-	65,000	-	-	65,000
USF HEALTH LIBRARY TOTAL		11.93	790,113	1,112,732	-	1,588,292	-	-	2,701,024
<b>USF HEALTH-WIDE SUPPORT</b>									
680801-000000	HSC VP ANCILLARY SUPPORT	0.00	-	-	-	377,000	-	-	377,000
682000-000000	HSC PUBLIC AFFAIRS	9.10	782,560	1,020,542	-	11,034	-	-	1,031,576
682500-000000	HSC DEVELOPMENT&ALUMNI AFFAIRS	3.71	157,496	230,086	-	39,223	-	-	269,309
684000-000000	HSC POST OFFICE	4.00	120,384	189,273	-	-	-	-	189,273
685000-000000	HSC RECEIVING	3.00	84,500	146,946	-	-	-	-	146,946
686000-000000	HSC SHARED STUDENT SERVICES	4.79	440,610	559,598	-	71,000	-	-	630,598

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION		PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
689501-000000	HSC CASUALTY INSURANCE	0.00	-	-	-	391,817	-	-	391,817
691000-000000	HSC BUDGET OFFICE	1.80	203,483	260,069	-	1,740	-	-	261,809
691200-000000	HSC OPERATIONS & FAC OFFICE	7.61	457,634	630,604	-	42,898	-	-	673,502
691300-000000	HSC VP FINANCIAL MANAGEMENT	0.00	-	-	-	5,632	-	-	5,632
691400-000000	OM&B HUMAN RESOURCES SUPPORT	0.50	45,596	62,656	-	-	-	-	62,656
695002-000000	HSC VP SUPPORT GENERAL COUNSEL	1.16	132,400	166,195	-	-	-	-	166,195
USF HEALTH-WIDE SUPPORT TOTAL		35.67	2,424,663	3,265,969	-	940,344	-	-	4,206,313
<b>FUND 10000 (GENERAL REVENUE) TOTAL</b>		<b>556.80</b>	<b>50,430,200</b>	<b>53,613,194</b>	<b>790,216</b>	<b>9,586,327</b>	<b>7,000</b>	<b>4,849,893</b>	<b>68,846,630</b>
<b>USF HEALTH - OPERATING UNIT: HSC</b>									
<b>FUND: 11000 TUITION</b>									
<b>COLLEGE OF MEDICINE</b>									
610601-000000	COM RESEARCH&GRAD AFFAIRS SUPP	0.00	-	-	-	70,000	-	-	70,000
611600-000000	PHYSICIAN'S ASSISTANT DEPT	10.67	1,190,451	1,479,950	-	251,444	-	-	1,731,394
611600-MEDPA1	PHYSICIAN'S ASSISTANT DEPT PA EVU	1.98	180,861	246,988	-	250,000	-	-	496,988
611700-000000	DEPT OF FAMILY MEDICINE	4.27	443,588	597,698	-	-	-	-	597,698
611800-000000	DEPT OF PSYCHIATRY	3.66	318,040	432,773	-	-	-	-	432,773
611900-000000	DEPT OF PEDIATRICS	8.19	814,530	1,072,542	-	-	-	-	1,072,542
612000-000000	DEPT OF SURGERY	4.78	494,973	631,452	-	-	-	-	631,452
612100-000000	DEPT OF RADIOLOGY	0.73	127,239	156,595	-	-	-	-	156,595
612200-000000	DEPT OF OB/GYN	5.23	529,916	703,156	-	25,753	-	-	728,909
612300-000000	DEPT OF INTERNAL MEDICINE	13.01	1,425,340	1,836,223	-	-	-	-	1,836,223
612400-000000	DEPT OF OPHTHALMOLOGY	0.16	12,926	16,430	-	-	-	-	16,430
612500-000000	DEPT OF NEUROLOGY	3.95	385,375	490,834	-	2,210	-	-	493,044
612700-000000	DEPT OF ORTHOPEDIC SURGERY	1.33	117,860	161,251	-	-	-	-	161,251
612800-000000	DEPT OF OTOLARYNGOLOGY	0.41	35,730	47,892	-	-	-	-	47,892
612900-000000	DEPT OF NEUROSURGERY	0.41	36,486	49,143	-	-	-	-	49,143
613100-000000	DEPT OF CARDIOVASCULAR SCIENCE	0.67	101,417	122,750	-	-	-	-	122,750
613400-000000	DERMATOLOGY	1.19	113,074	148,880	-	-	-	-	148,880
613600-000000	UROLOGY	0.48	46,618	60,114	-	-	-	-	60,114
614000-000000	PHYSICAL THERAPY	21.83	1,968,804	2,640,830	-	59,200	-	-	2,700,030
614500-000000	PATHOLOGY & CELL BIOLOGY	5.25	640,430	833,374	-	-	-	-	833,374
614600-000000	MCOM PLASTIC SURGERY	0.69	81,312	101,221	-	-	-	-	101,221
616200-000000	COMPARATIVE EFFECTIVENESS RES	0.55	80,195	103,356	-	-	-	-	103,356
619900-000000	COM CONTINGENCY PLANNING	9.00	1,323,636	1,649,630	-	(621,334)	-	-	1,028,296
619902-000000	COM STUDENT FEE T/F	0.00	-	10,704,416	-	-	-	-	10,704,416
619902-MED201	COM STUDENT FEE T/F PhD TUITION	0.00	-	-	-	2,362,032	-	-	2,362,032
COLLEGE OF MEDICINE TOTAL		98.44	10,468,801	24,287,498	-	2,399,305	-	-	26,686,803
<b>COLLEGE OF NURSING</b>									
620100-000000	NURSING FACULTY ACADEMIC	1.60	278,416	346,979	5,000	999,009	-	-	1,350,988
620101-000000	NURSING FACULTY	31.22	3,475,477	4,495,960	157,000	11,000	-	-	4,663,960
620102-000000	NURSING EXPANSION	15.63	1,539,415	2,021,577	152,000	11,000	-	-	2,184,577



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION		PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
620200-000000	NURSING RESEARCH CENTER	1.17	175,002	224,059	13,000	21,000	-	-	258,059
620300-000000	NURSING CLINICAL PARTNERSHIP	1.92	278,735	362,900	-	1,100	-	-	364,000
620400-000000	NURSING STUD AFFAIRS(OLD NAME)	0.00	-	-	-	10,500	-	-	10,500
620501-000000	NURSING MARKETING & COMMUNICTN	0.00	-	-	-	9,100	-	-	9,100
620800-000000	NURSING CLINICAL LAB	5.77	457,267	573,831	14,115	10,000	-	-	597,946
620900-000000	NURSING ANESTHESIA	2.40	320,103	418,512	-	-	-	-	418,512
623000-000000	NURSING SARASOTA	0.90	90,713	126,031	5,541	7,000	-	-	138,572
624000-000000	NURSING ST. PETERSBURG	0.90	93,149	127,585	-	7,000	-	-	134,585
629400-000000	NURSING COMPUTER SUPPORT	9.14	611,486	838,035	-	-	-	-	838,035
629902-000000	HSC	0.00	-	-	-	(652,287)	-	-	(652,287)
COLLEGE OF NURSING TOTAL		70.65	7,319,763	9,535,469	346,656	434,422	-	-	10,316,547
<b>COLLEGE OF PHARMACY</b>									
638000-000000	COLLEGE OF PHARMACY DEAN'S OFFICE	6.82	500,474	647,252	-	683,551	-	450,000	1,780,803
638000-000037	COLLEGE OF PHARMACY DEAN'S OFF EMPL TUITION	0.00	-	-	-	-	-	15,000	15,000
638000-COP003	COLLEGE OF PHARMACY DEAN'S OFF PHARM CAMLS	0.00	-	-	-	10,000	-	-	10,000
638000-COP050	COLLEGE OF PHARMACY DEAN'S OFF PHARM RESEARCH	0.00	-	-	-	28,000	-	-	28,000
638000-COP070	COP GRADUATE PROGRAM	3.07	146,805	209,841	1,000	13,750	-	500	225,091
638100-000000	DEPT OF PHARMACY PRACTICE	26.72	2,986,924	3,850,988	-	-	-	-	3,850,988
638200-000000	DEPT OF PHARMACEUTICAL SCIENCE	9.80	774,988	1,044,970	-	1,000	-	-	1,045,970
COLLEGE OF PHARMACY TOTAL		46.41	4,409,191	5,753,051	1,000	736,301	-	465,500	6,955,852
<b>COLLEGE OF PUBLIC HEALTH</b>									
640100-PUB001	COPH OFFICE OF THE DEAN	0.00	-	-	21,000	(25,115)	-	-	(4,115)
640104-PUB001	COPH FACILITIES	0.00	-	-	-	151,000	-	-	151,000
640105-PUB001	COPH RESEARCH ADMINISTRATION	8.00	484,854	713,576	14,366	20,533	-	-	748,475
640107-PUB001	COPH DOCTORAL PROGRAM	0.00	-	-	68,946	328	-	-	69,274
640805-PUB001	GLOBAL HEALTH CENTER	3.05	603,465	742,534	1,667	33,421	70,000	-	847,622
640807-PUB001	COPH GENETIC COUNSELING	1.50	173,652	212,775	-	20,444	-	-	233,219
641000-PUB001	FLORIDA HEALTH INFO CENTER	0.63	138,658	163,230	-	728	-	-	163,958
641900-PUB001	PH INTERDISCIPLINARY RES AND ED	42.55	6,201,410	7,795,940	-	581,861	-	100	8,377,901
641901-PUB001	COPH MHA PROGRAM	5.26	645,680	828,227	-	46,259	-	-	874,486
641902-PUB001	COPH NUTRITION AND DIETETICS	2.36	232,830	319,284	-	18,896	-	-	338,180
COLLEGE OF PUBLIC HEALTH TOTAL		63.35	8,480,549	10,775,566	105,979	848,355	70,000	100	11,800,000
<b>USF HEALTH WIDE</b>									
609902-000000	HSC-STUDENT FEE T/F	0.00	-	-	-	3,784,694	-	-	3,784,694
USF HEALTH WIDE TOTAL		0.00	-	-	-	3,784,694	-	-	3,784,694
<b>FUND 11000 (TUITION) TOTAL</b>		278.84	30,678,304	50,351,584	453,635	8,203,077	70,000	465,600	59,543,896

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

### USF HEALTH

#### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>USF HEALTH - OPERATING UNIT: HSC</b>								
<b>FUND: 11009 TUITION CF</b>								
<b>COLLEGE OF PUBLIC HEALTH</b>								
640102-PUB001 CPH LABORATORY SUPPORT	0.00	-	-	-	5,316	-	-	5,316
641900-PUB001 PH INTERDISCIPLINARY RES AND ED	0.00	-	-	421,185	913,837	-	123,499	1,458,521
COLLEGE OF PUBLIC HEALTH TOTAL	0.00	-	-	421,185	919,153	-	123,499	1,463,837
<b>FUND 11009 (TUITION CF) TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>421,185</b>	<b>919,153</b>	<b>-</b>	<b>123,499</b>	<b>1,463,837</b>
<b>USF HEALTH - OPERATING UNIT: HSC</b>								
<b>FUND: 11500 DIFFERENTIAL TUITION</b>								
<b>USF HEALTH WIDE</b>								
609902-000000 HSC STUDENT FEE T/F	0.00	-	-	-	19,293	-	1,050,000	1,069,293
USF HEALTH WIDE TOTAL	0.00	-	-	-	19,293	-	1,050,000	1,069,293
<b>COLLEGE OF NURSING</b>								
620102-000000 NURSING EXPANSION	6.10	602,769	779,445	225,455	(21,323)	-	-	983,577
COLLEGE OF NURSING TOTAL	6.10	602,769	779,445	225,455	(21,323)	-	-	983,577
<b>COLLEGE OF PUBLIC HEALTH</b>								
640103-PUB001 CPH UNDERGRAD/TA PROGRAM	17.83	1,320,203	1,783,362	62,595	(104,102)	-	-	1,741,855
640103-PUBADV CPH UNDERGRAD/TA PROGRAM CPH ADVISING	0.00	-	-	-	8,145	-	-	8,145
COLLEGE OF PUBLIC HEALTH TOTAL	17.83	1,320,203	1,783,362	62,595	(95,957)	-	-	1,750,000
<b>FUND 11500 (DIFFERENTIAL TUITION) TOTAL</b>	<b>23.93</b>	<b>1,922,972</b>	<b>2,562,807</b>	<b>288,050</b>	<b>(97,987)</b>	<b>-</b>	<b>1,050,000</b>	<b>3,802,870</b>
<b>USF HEALTH - OPERATING UNIT: HSC</b>								
<b>FUND: 11509 DIFFERENTIAL TUITION CF</b>								
<b>COLLEGE OF PUBLIC HEALTH</b>								
640103-PUB001 CPH UNDERGRAD/TA PROGRAM	0.00	-	-	169,312	482,390	-	80,000	731,702
COLLEGE OF PUBLIC HEALTH TOTAL	0.00	-	-	169,312	482,390	-	80,000	731,702
<b>FUND 11509 (DIFFERENTIAL TUITION CF) TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>169,312</b>	<b>482,390</b>	<b>-</b>	<b>80,000</b>	<b>731,702</b>
<b>USF HEALTH - OPERATING UNIT: HSC</b>								
<b>FUND: 12000 LOTTERY</b>								
<b>USF HEALTH SUPPORT</b>								
600100-HSCIBE HEALTH SCIENCES CENTER VP HEALTH INTER PROFESSIONAL EDU	1.06	77,284	90,980	-	7,107	-	3,240	101,327
600510-MEDDTN IT - SOLUTIONS DEVELOPMENT MCOM DOWNTOWN BLDG	4.11	182,501	262,373	72,279	-	-	-	334,652
609900-000000 BUDGET MANAGEMENT VP OF DEFAULT PRODUCT	0.00	-	-	-	(73,986)	-	-	(73,986)
609900-00HOLD BUDGET MANAGEMENT VP OF BUDGET HOLDBACK	0.00	-	-	-	63,616	-	-	63,616
609903-000000 CONTINGENCY PLANNING-UNDISTRIB	0.00	-	-	-	895,935	-	-	895,935
660100-MEDDTN HSC LIBRARY MCOM DOWNTOWN BLDG	2.00	85,930	138,970	-	3,775	-	-	142,745
682500-MED300 HSC DEVELOPMENT&ALUMNI AFFAIRS Medical Parity	0.87	60,710	78,329	-	-	-	-	78,329
686000-MED300 HSC SHARED STUDENT SERVICES Medical Parity	1.39	64,321	100,700	-	-	-	-	100,700
686000-MEDDTN HSC SHARED STUDENT SERVICES MCOM DOWNTOWN BLDG	2.21	98,500	148,126	-	6,500	-	-	154,626
691200-MEDDTN HSC OPERATIONS & FAC OFFICE MCOM DOWNTOWN BLDG	5.14	197,112	276,313	-	-	-	-	276,313
USF HEALTH SUPPORT TOTAL	16.77	766,358	1,095,791	72,279	902,947	-	3,240	2,074,257

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

USF HEALTH

### EDUCATIONAL & GENERAL

OU/FUND/VP AREA/DEPT-PRODUCT/DESCRIPTION	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	OCO	FINANCIAL AID & SCHOLARSHIPS	TOTAL
<b>COLLEGE OF MEDICINE</b>								
610401-MED300 COLLEGE OF MED OCME MEDICAL PARITY	2.45	168,701	227,719	183,799	746,971	152,127	-	1,310,616
610401-MED301 COLLEGE OF MED MCOM RISE	1.10	69,413	96,104	258,697	45,277	-	-	400,078
610406-MED300 Coll of Med IBS(Old Name) Medical Parity	0.00	-	-	-	-	-	450,000	450,000
610408-MED300 CTR FOR ADV CLINICAL LEARNING MED PARITY	0.00	-	-	507,250	407,422	-	-	914,672
610505-MED300 IT - STRATEGY AND ENTERPRISE	1.00	80,203	103,272	-	-	-	-	103,272
610510-MED300 IT - SOLUTIONS DEVELOPMENT	6.46	375,355	519,063	-	-	-	-	519,063
610603-MED300 COLLEGE OF MEDICINE ADMISSIONS	1.20	74,929	105,416	-	51,101	12,250	-	168,767
610604-MED300 COLLEGE OF MED STUDENT AFFAIRS MED PARITY	0.50	132,416	159,607	-	224,480	-	-	384,087
610607-MED300 ACADEMIC ENRICHMENT Medical Parity	0.00	-	-	-	50,000	-	-	50,000
612300-MED300 DEPT OF INTERNAL MED Medical Parity	0.00	-	-	36,000	-	-	-	36,000
614000-000000 PHYSICAL THERAPY	0.00	-	-	-	38,031	-	-	38,031
614300-MED300 MOLECULAR PHARM & PHYSIOLOGY MED PARITY	0.57	67,212	89,133	-	-	-	-	89,133
614400-MED300 MOLECULAR MEDICINE MEDICAL PARITY	0.34	44,968	58,844	-	-	-	-	58,844
619900-000000 COM CONTINGENCY PLANNING	8.00	1,570,445	1,909,525	-	231,387	-	-	2,140,912
619900-00HOLD COM CONTINGENCY PLANNING BUDGET HOLDBACK	0.00	-	-	-	624,220	-	-	624,220
619901-000000 COM BUD MGMT-CONTRA LOTTERY	0.00	-	2,101,985	-	-	-	-	2,101,985
<b>COLLEGE OF MEDICINE TOTAL</b>	<b>21.63</b>	<b>2,583,642</b>	<b>5,370,668</b>	<b>985,746</b>	<b>2,418,889</b>	<b>164,377</b>	<b>450,000</b>	<b>9,389,680</b>
<b>COLLEGE OF NURSING</b>								
620100-00HOLD Nursing Faculty Academic BUDGET HOLDBACK	0.00	-	-	-	31,794	-	-	31,794
620101-000000 NURSING FACULTY	0.00	-	-	487,100	11,000	-	-	498,100
<b>COLLEGE OF NURSING TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>487,100</b>	<b>42,794</b>	<b>-</b>	<b>-</b>	<b>529,894</b>
<b>COLLEGE OF PUBLIC HEALTH</b>								
640100-00HOLD COPH OFFICE OF THE DEAN BUDGET HOLDBACK	0.00	-	-	-	44,803	-	-	44,803
640106-PUB001 COPH OFFICE OF ENGAGEMENT COPH PUB001	0.00	-	-	-	137,643	-	-	137,643
641200-PUB001 COPH ACADEMIC SUPPORT	6.54	397,998	563,752	-	513	-	-	564,265
<b>COLLEGE OF PUBLIC HEALTH TOTAL</b>	<b>6.54</b>	<b>397,998</b>	<b>563,752</b>	<b>-</b>	<b>182,959</b>	<b>-</b>	<b>-</b>	<b>746,711</b>
<b>FUND 12000 (LOTTERY) TOTAL</b>	<b>44.93</b>	<b>3,747,998</b>	<b>7,030,211</b>	<b>1,545,125</b>	<b>3,547,589</b>	<b>164,377</b>	<b>453,240</b>	<b>12,740,542</b>
<b>USF HEALTH TOTAL E&amp;G BUDGET</b>	<b>904.51</b>	<b>86,779,474</b>	<b>113,557,796</b>	<b>3,667,523</b>	<b>22,640,549</b>	<b>241,377</b>	<b>7,022,232</b>	<b>147,129,477</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE

USF HEALTH

### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		13,522,033		12,459,191
<b>RECEIPTS/REVENUES</b>				
84000 FEES		13,231,680		13,069,591
84013 MARKET RATE TUITION		1,306,689		1,337,934
84080 LATE PAYMENT FEES		1,900		1,500
84150 GRANT REVENUE		0		0
84500 SALES OF GOODS & SERVICES		4,905,207		4,913,179
84600 MISCELLANEOUS RECEIPTS		679,688		342,200
85000 NON-OPERATING REVENUES/RECEIPTS		0		750,000
85892 INTEREST		231,086		165,648
86000 INTERDEPARTMENTAL REVENUE		2,865,375		3,188,434
<b>TOTAL RECEIPTS/REVENUES</b>		<b>23,221,625</b>		<b>23,768,486</b>
<b>TRANSFERS IN</b>				
86666 TRANSFER IN - INTRA FUND		336,150		245,675
85920/86888 TRANSFER IN - INTER FUND		70		72,000
<b>TOTAL TRANSFERS IN</b>		<b>336,220</b>		<b>317,675</b>
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>37,079,878</b>		<b>36,545,352</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
88021-27 SALARIES AND BENEFITS	85.91	10,177,259	91.95	10,028,147
88028-29 OTHER SALARY & OTHER BENEFITS		112,031		98,819
88030-39 OTHER PERSONAL SERVICES		2,069,690		1,722,143
88100 TRAVEL		157,822		381,925
88200 TELEPHONE & TELECOMMUNICATIONS		68,127		66,462
88250 CONTRACTUAL SERVICES		2,628,975		2,566,926
88350 LIBRARY RESOURCES		234,999		224,000
88400 COMPUTER RELATED - MATERIAL, SUPPLIES		172,067		134,418
88420 MATERIAL, SUPPLIES, & EQUIP OTHER		2,886,985		2,730,125
88450 PURCHASES FOR RESALE (COGS)		101		0
88500 UTILITIES, WASTE, & FUEL		8,224		8,000
88510 REPAIRS/MAINTENANCE/RENOVATION		1,176,034		282,614
88600 FIN AID, SCHOLARSHIP, & STIPENDS		1,483,029		1,628,000
88620 WAIVERS		268,740		309,024

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE

USF HEALTH

### AUXILIARY ENTERPRISES

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
88700 RISK MANAGEMENT INSURANCE		1,419		0
88800 OTHER OPERATING EXPENSES		1,164,667		2,073,605
88801 ADMINISTRATIVE ASSESSMENT		1,635,333		1,853,370
88900 OCO PURCHASES		61,120		57,377
8899X RESERVES		0		0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>24,306,622</b>		<b>24,164,955</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		314,065		183,871
88851/88888 TRANSFER OUT - INTER FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>314,065</b>		<b>183,871</b>
<b>TOTAL EXPENDITURES</b>		<b>24,620,687</b>		<b>24,348,826</b>
<b>ENDING FUND BALANCE</b>		<b>12,459,191</b>		<b>12,196,526</b>

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

### USF HEALTH

#### AUXILIARY ENTERPRISES

#### EXHIBIT C

FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	OCO	ALL OTHER EXPENSES	TOTAL
<b>USF HEALTH</b>								
01502	MED DIABETES CENTER ED FUND	616001	DIABETES CENTER EDUC FUND	-	28,000	-	4,144	32,144
01504	MED CME DEPT OF ANATOMY	611002	DEPT OF ANATOMY LAB	-	-	-	4,360	4,360
01520	MED FLOW CYTOMETRY CORE FACILT	611900	DEPARTMENT OF PEDIATRICS	-	6,687	-	20,612	27,299
01522	MED ATEP MATERIAL & SUPPLY FEE	613900	ATHLETIC TRAINING PROGRAM	-	-	-	1,500	1,500
01524	COM OCR COORDINATOR ACTIVITY	610801	CLINICAL RESEARCH	502,720	-	30,000	408,916	941,636
01525	MED CORE FACILITIES	610800	COM OFFICE OF RESEARCH	61,967	-	-	31,849	93,816
01526	COM ACCOUNTING SERVICES CENTER	610905	HSC FINANCIAL ACCOUNTING SVCS	42,360	-	-	3,982	46,342
01527	MED GRADUATE EDUCATION PROGRMS	610601	COM RESEARCH&GRAD AFFAIRS SUPP	10,705	-	-	905	11,610
01528	MED PEDS HOTDOCS AUX	611900	DEPARTMENT OF PEDIATRICS	-	-	-	4,142	4,142
01529	MED PT TDPT DEGREE PROGRAM	614000	PHYSICAL THERAPY	-	-	-	34,880	34,880
01531	MED GME RESIDENT CREDENTIALING	610201	COLLEGE OF MED GRAD MED EDUC	-	12,411	-	117,973	130,384
01532	MED PT HUMAN FUNCTIONAL LAB	614000	PHYSICAL THERAPY	-	-	-	21,255	21,255
01533	MED SELECT PROGRAM AUX	610300	COM DEVELOPMENT OFFICE	19,767	-	-	-	19,767
01533	MED SELECT PROGRAM AUX	610401	COLLEGE OF MED OCME	50,629	-	-	16,302	66,931
01533	MED SELECT PROGRAM AUX	610505	IT - STRATEGY AND ENTERPRISE	101,748	-	-	-	101,748
01533	MED SELECT PROGRAM AUX	610510	IT - SOLUTIONS DEVELOPMENT	124,310	-	-	-	124,310
01533	MED SELECT PROGRAM AUX	610603	COLLEGE OF MEDICINE ADMISSIONS	-	-	-	43,600	43,600
01533	MED SELECT PROGRAM AUX	610604	COLLEGE OF MED STUDENT AFFAIRS	-	-	-	12,208	12,208
01533	MED SELECT PROGRAM AUX	611002	DEPT OF ANATOMY LAB	-	-	-	1,631	1,631
01533	MED SELECT PROGRAM AUX	611700	DEPARTMENT OF FAMILY MEDICINE	163,235	-	-	7,745	170,980
01533	MED SELECT PROGRAM AUX	611800	DEPARTMENT OF PSYCHIATRY	114,795	-	-	10,969	125,764
01533	MED SELECT PROGRAM AUX	611900	DEPARTMENT OF PEDIATRICS	103,029	-	-	14,861	117,890
01533	MED SELECT PROGRAM AUX	612000	DEPARTMENT OF SURGERY	26,906	-	-	443	27,349
01533	MED SELECT PROGRAM AUX	612100	DEPT OF RADIOLOGY	9,176	-	-	2,390	11,566
01533	MED SELECT PROGRAM AUX	612200	DEPT OF OB/GYN	52,252	-	-	1,196	53,448
01533	MED SELECT PROGRAM AUX	612300	DEPT OF INTERNAL MED	288,972	-	-	23,448	312,420
01533	MED SELECT PROGRAM AUX	612500	DEPT OF NEUROLOGY	8,758	-	-	972	9,730
01533	MED SELECT PROGRAM AUX	612700	DEPT OF ORTHOPEDIC SURGERY	8,878	-	-	-	8,878
01533	MED SELECT PROGRAM AUX	612800	DEPT OF OTOLARYNGOLOGY	-	-	-	185	185
01533	MED SELECT PROGRAM AUX	612900	DEPT OF NEUROSURGERY	5,483	-	-	561	6,044
01533	MED SELECT PROGRAM AUX	613400	DERMATOLOGY	7,218	-	-	273	7,491
01533	MED SELECT PROGRAM AUX	613600	UROLOGY	-	-	-	181	181
01533	MED SELECT PROGRAM AUX	614300	MOLECULAR PHARM & PHYSIOLOGY	-	-	-	9,840	9,840
01533	MED SELECT PROGRAM AUX	614400	MOLECULAR MEDICINE	72,110	-	-	8,025	80,135

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

### USF HEALTH

#### AUXILIARY ENTERPRISES

#### EXHIBIT C

FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	OCO	ALL OTHER EXPENSES	TOTAL
01533	MED SELECT PROGRAM AUX	614500	PATHOLOGY & CELL BIOLOGY	87,892	-	-	6,789	94,681
01533	MED SELECT PROGRAM AUX	616200	COMPARATIVE EFFECTIVENESS RES	124,917	-	-	11,102	136,019
01533	MED SELECT PROGRAM AUX	616300	HEALTH INFORMATICS INSTITUTE	-	-	-	2,157	2,157
01533	MED SELECT PROGRAM AUX	617500	MED SELECT PROGRAM	1,837,688	78,598	27,377	2,937,824	4,881,487
01533	MED SELECT PROGRAM AUX	682500	HSC DEVELOPMENT&ALUMNI AFFAIRS	-	-	-	25,479	25,479
01533	MED SELECT PROGRAM AUX	686000	HSC SHARED STUDENT SERVICES	97,009	-	-	18,121	115,130
01534	COM MOL MED MATRL & SUPPLY FEE	614400	MOLECULAR MEDICINE	-	-	-	2,725	2,725
01535	MED GRADUATE ATEP	613900	ATHLETIC TRAINING PROGRAM	187,103	22,601	-	87,082	296,786
01536	COM ALZHEIMRS DEMENTIA CARD ED	632500	USF ALZHEIMER'S INSTITUTE	-	-	-	1,090	1,090
01537	COM SMART INSTITUTE	615000	SMART-SPORTS MED ATHL RELAT TR	57,329	36,000	-	41,281	134,610
01538	COM INTO SELF-FUNDED	610601	COM RESEARCH&GRAD AFFAIRS SUPP	-	-	-	4,905	4,905
01540	COM ANATOMY MATERIALS&SUPP FEE	611002	DEPT OF ANATOMY LAB	-	-	-	23,120	23,120
01541	COM DIV OF IMAGING RESEARCH	612100	DEPT OF RADIOLOGY	-	-	-	7,642	7,642
01542	COM HOSPICE & PALLIATIVE CARE	612300	DEPT OF INTERNAL MED	-	14,550	-	1,039	15,589
01543	COM CER Research Svcs	616200	COMPARATIVE EFFECTIVENESS RES	85,099	-	-	9,684	94,783
01544	COM HEALTH MEDICAL ADMIN	610200	COLLEGE OF MED CLINIC AFFAIRS	332,894	-	-	215,640	548,534
01545	COM HEALTH INFORMATICS	610601	COM RESEARCH&GRAD AFFAIRS SUPP	708,871	330,000	-	1,900,893	2,939,764
01547	COM FDOH EMPLOYEE INTERCHANGE	612300	DEPT OF INTERNAL MED	155,988	-	-	267,472	423,460
01548	COM CER TGH EMPLOYEE AGREEMNTS	612300	DEPT OF INTERNAL MED	47,705	-	-	3,600	51,305
01549	MCOM ADMINISTRATIVE OVERHEAD	691200	HSC OPERATIONS & FAC OFFICE	134,793	-	-	12,658	147,451
01550	MCOM PA ADMISSIONS DEPOSIT	611600	PHYSICIAN'S ASSISTANT DEPT	-	-	-	545	545
01552	COM HII STATISTICAL CONSULTING	616300	HEALTH INFORMATICS INSTITUTE	-	-	-	9,300	9,300
01556	MCOM OPHTAL LECTURE SERIES	612400	DEPT OF OPHTHALMOLOGY	-	-	-	14,715	14,715
01557	MCOM SPTRS PROF DVPLMNT	614000	PHYSICAL THERAPY	-	-	-	1,363	1,363
01558	MCOM INT MED PULM INSTRCTN	612300	DEPT OF INTERNAL MED	-	-	-	3,161	3,161
01559	MCOM DISTANCE LEARNING FEE	610601	COM RESEARCH&GRAD AFFAIRS SUPP	-	55,000	-	87,400	142,400
01560	MCOM HEALTH NSI CORE	632500	USF ALZHEIMER'S INSTITUTE	-	-	-	2,545	2,545
01600	NUR OFF CAMPUS COURSE FEES	620800	NURSING CLINICAL LAB	503,556	136,810	-	88,235	728,601
01601	NUR DEANS OFC COLLEGE NURSING	625000	NURSING RESEARCH FUNDING	-	-	-	18,018	18,018
01602	NUR MATERIAL & SUPPLY NURSING	620800	NURSING CLINICAL LAB	-	-	-	42,000	42,000
01603	NURSING LLC	620400	NURSING UNDERGRAD OFFICE	19,099	-	-	1,808	20,907
01605	NUR NURSE ANESTHESIA PROGRAM	620900	NURSING ANESTHESIA	990,468	50,433	-	252,868	1,293,769
01605	NUR NURSE ANESTHESIA PROGRAM	620901	NURSING PAIN MANAGEMENT	149,020	-	-	-	149,020
01650	PHARM DISTANCE LEARNING FEES	638000	COLLEGE OF PHARMACY DEAN'S OFF	-	-	-	34,880	34,880
01651	PHARM Admission Deposits	638000	COLLEGE OF PHARMACY DEAN'S OFF	-	-	-	4,905	4,905

# USF 2020-21 OPERATING BUDGET

## SUMMARY OF OPERATING EXPENDITURES BY FUND & DEPARTMENT

### USF HEALTH

#### AUXILIARY ENTERPRISES

#### EXHIBIT C

FUND	FUND DESCRIPTION	DEPTID	DEPARTMENT DESCRIPTION	SALARIES & BENEFITS	OPS	OCO	ALL OTHER EXPENSES	TOTAL
01652	PHARM RESEARCH FACILITY	638000	COLLEGE OF PHARMACY DEAN'S OFF	133,779	-	-	2,515,797	2,649,576
01653	PHARM DEAN'S OFFICE	638000	COLLEGE OF PHARMACY DEAN'S OFF	-	-	-	26,626	26,626
01655	PHARM PCR EDU TRAINING	638000	COLLEGE OF PHARMACY DEAN'S OFF	-	-	-	21,296	21,296
01701	COPH SUPPORT SERVICES	640100	COPH OFFICE OF THE DEAN	248,102	7,404	-	36,965	292,471
01703	COPH EDUC TECH & ASSESSMENT	641100	COPH DISTANCE LEARNING	34,933	-	-	106,399	141,332
01704	COPH PUB HLTH LEADERSHIP INST	641700	CTR FOR LEADERSHIP & PHP	-	-	-	7,085	7,085
01716	COPH PUBLIC HEALTH PRACTICE	640100	COPH OFFICE OF THE DEAN	7,090	-	-	561	7,651
01720	COPH Ctr for Biological Defnse	640805	GHIDR GLOBAL HEALTH CENTER	-	-	-	5,123	5,123
01721	COPH GLH EDUC & TRAINING PRGMS	640805	GHIDR GLOBAL HEALTH CENTER	-	-	-	4,360	4,360
01722	COPH ASM EDITORSHIP SUPPORT	640805	GHIDR GLOBAL HEALTH CENTER	-	-	-	3,270	3,270
01723	COPH MAT & SUPPLY FEE GLOBAL	640805	GHIDR GLOBAL HEALTH CENTER	-	-	-	650	650
01730	COPH INTO SELF FUNDED	640100	COPH OFFICE OF THE DEAN	-	5,376	-	484	5,860
01731	COPH COMMUN-BASED SUPPORT SVCS	641900	PH INTERDISCIPLINARY RES AND ED	12,487	1,000	-	7,845	21,332
01731	COPH COMMUN-BASED SUPPORT SVCS	642003	COPH HARRELL CENTER	-	-	-	1,090	1,090
01735	COPH GRAD CERTIFICATE PROGRAMS	640100	COPH OFFICE OF THE DEAN	-	-	-	5,985	5,985
01738	COPH USF OTIEC	640200	DEPT OF ENVIRON & OCC HEALTH	-	1,000	-	-	1,000
01738	COPH USF OTIEC	642002	COPH OSHA EDUCATION CENTER	586,200	336,346	-	811,741	1,734,287
01739	COPH DISTANCE LEARNING FEE	641100	COPH DISTANCE LEARNING	838,700	526,919	-	550,601	1,916,220
01740	COPH ONLINE MPH PROGRAMS	640100	COPH OFFICE OF THE DEAN	87,704	59,968	-	258,509	406,181
01741	COPH GENOMICS EQUIPMENT CORE	640806	USF GENOMICS	5,987	-	-	96,238	102,225
03201	HSC VICE PRESIDENT FOR HSC	600101	HEALTH SCIENCES CENTER VP AUX	276,807	-	-	272,000	548,807
03203	HSC LIBRARY & MEDIA SERVICES	660100	HSC LIBRARY	17,331	-	-	22,014	39,345
03208	HSC POST OFFICE	684000	HSC POST OFFICE	-	-	-	150,000	150,000
03209	HSC ADMIN OVERHEAD	600100	HEALTH SCIENCES CENTER VP	-	-	-	300	300
03209	HSC ADMIN OVERHEAD	600510	IT - SOLUTIONS DEVELOPMENT	-	-	-	38,500	38,500
03209	HSC ADMIN OVERHEAD	610902	COLLEGE OF MED DATA ANALYSIS	171,990	-	-	16,186	188,176
03209	HSC ADMIN OVERHEAD	660100	HSC LIBRARY	-	-	-	218,000	218,000
03209	HSC ADMIN OVERHEAD	686000	HSC SHARED STUDENT SERVICES	312,588	13,040	-	32,812	358,440
03214	HSC SHARED STUDENT SERVICES	686000	HSC SHARED STUDENT SERVICES	-	-	-	180,892	180,892
03215	HSC LIB PASSPORT ACCEPTANCE	660100	HSC LIBRARY	-	-	-	14,565	14,565
<b>USF HEALTH TOTAL</b>				<b>10,028,147</b>	<b>1,722,143</b>	<b>57,377</b>	<b>12,357,288</b>	<b>24,164,955</b>



# USF 2020-21 OPERATING BUDGET

## SUMMARY OF EXPENDITURES AND FUND BALANCE USF HEALTH

### TECHNOLOGY FEE

	ACTUAL POSITIONS 2019-20	ACTUAL AMOUNTS 2019-20	ESTIMATED POSITIONS 2020-21	ESTIMATED AMOUNTS 2020-21
<b>FUND BALANCE AVAILABLE</b>				
BALANCE FORWARD		3,119,115		3,160,256
<b>RECEIPTS/REVENUES</b>				
84000 FEES		2,282,595		2,009,045
85892 INTEREST		51,197		30,000
<b>TOTAL RECEIPTS/REVENUES</b>		<b>2,333,792</b>		<b>2,039,045</b>
TRANSFERS IN				
86666 TRANSFER IN - INTRA FUND		0		0
<b>TOTAL FUND BALANCE AVAILABLE</b>		<b>5,452,907</b>		<b>5,199,301</b>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
88021-27 SALARIES AND BENEFITS		0		0
88030-39 OTHER PERSONAL SERVICES		0		0
88100 TRAVEL		9,276		0
88200 TELEPHONE & TELECOMMUNICATIONS		2,683		8,079
88250 CONTRACTUAL SERVICES		605,266		31,829
88400 COMPUTER RELATED-MATERIAL SUPPLIES		1,029,103		2,471,147
88420 MATERIAL,SUPPLIES & EQUIP OTH		31,770		1,170
88510 REPAIRS/MAINTENANCE/RENOVATION		178,362		336,782
88800 OTHER OPERATING EXPENSES		2,834		10,230
88900 OPERATING CAPITAL OUTLAY		433,357		429,145
88999 RESERVES		0		773,060
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,292,651</b>		<b>4,061,442</b>
<b>NON-OPERATING EXPENDITURES</b>				
88666 TRANSFER OUT - INTRA FUND		0		0
<b>TOTAL NON-OPERATING EXPENDITURES</b>		<b>0</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>2,292,651</b>		<b>4,061,442</b>
<b>ENDING FUND BALANCE</b>		<b>3,160,256</b>		<b>1,137,859</b>

## USF 2020-21 OPERATING BUDGET

### SUMMARY OF BUDGETED EXPENDITURES BY OPERATING UNIT/FUND/DEPT/PRODUCT

UNV - UNIVERSITY WIDE

#### EDUCATIONAL & GENERAL

Fund-Dept-Product	Description	PERSON YRS	RATE	SALARIES & BENEFITS	OPS	EXPENSE	FINANCIAL AID & SCHOLARSHIPS	TOTAL
OPERATING UNIT: UNV								
VP AREA: UNIVERSITY WIDE								
FUND: 10000 GENERAL REVENUE								
10000-015000-000000	USF SYSTEM OFFICE	1.50	131,022	180,177	-	64,900	-	245,077
10000-015000-00HOLD	BUDGET HOLDBACK			-	-	10,100	-	10,100
10000-008900-000000	UNIVERSITY WIDE RESERVES	9.00	1,369,975	1,711,605	-	-	-	1,711,605
10000-008900-000025	INDIRECT COST 46			-	-	(280,000)	-	(280,000)
10000-008900-000027	INDIRECT COST 61			-	-	(1,370,000)	-	(1,370,000)
10000-008900-000028	PRESIDENT'S RESERVE	0.75	75,173	101,520	-	-	-	101,520
10000-008900-000030	INDIRECT COST 41			-	-	(1,100,000)	-	(1,100,000)
10000-008900-000032	UNIV WIDE RESERVE	2.49	285,000	373,704	-	1,262,472	-	1,636,176
10000-008900-000047	COMMITMENTS			-	-	9,472,773	-	9,472,773
10000-008900-000048	UNFUNDED COMMITMENTS			-	-	2,486,545	-	2,486,545
10000-008900-000099	USF SYSTEM			-	-	15,736,539	-	15,736,539
FUND 10000 (GENERAL REVENUE) TOTAL		13.74	1,861,170	2,367,006	0	26,283,329	0	28,650,335
FUND: 12000 LOTTERY								
12000-008900-000000	UNIVERSITY WIDE RESERVES			-	-	43,346	-	43,346
FUND 12000 (LOTTERY) TOTAL		-	-	0	0	43,346	0	43,346
UNV - UNIVERSITY WIDE TOTAL E&G BUDGET		13.74	1,861,170	2,367,006	0	26,326,675	0	28,693,681