

STATE UNIVERSITY SYSTEM OF FLORIDA
2023-2024 OPERATING BUDGETS
Summary Schedule I

-----Education & General¹-----

	<u>Total Education</u>		<u>FAMU-FSU</u>	<u>USF</u>	<u>UCF</u>				<u>Contracts &</u>		<u>Faculty</u>		
	<u>& General¹</u>	<u>Main Campus</u>	<u>Joint College</u>	<u>Cybersecurity</u>	<u>School Grant</u>	<u>IFAS</u>	<u>HSC/Medical</u>	<u>Schools</u>	<u>Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Practice⁵</u>	<u>Summary</u>
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,076	\$ 778,920	\$ -	\$ -	\$ 870,996
35 Debt Service	\$ 1,514,846	\$ 1,514,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,802,106	\$ 19,460,465	\$ 5,717,484	\$ 86,494,901
36 Salary Incentive Payments	\$ 67,153	\$ 67,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,153
37 Law Enforcement Incentive Payments	\$ 119,799	\$ 119,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 129,799
38 Library Resources	\$ 55,699,735	\$ 49,566,664	\$ -	\$ -	\$ -	\$ -	\$ 6,133,071	\$ -	\$ 115,286	\$ 272,319	\$ 144,029	\$ -	\$ 56,231,369
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ 3,399,846	\$ 3,399,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,399,846
43 Other Operating Category	\$ 8,156,296	\$ 8,156,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 9,156,296
44 Total Operating Expenditures :	\$ 6,215,707,571	\$ 5,423,765,841	\$ 21,277,966	\$ 10,500,000	\$ 11,000,000	\$ 199,242,301	\$ 549,921,463	\$ 3,541,857,782	\$ 2,184,188,229	\$ 3,180,562,230	\$ 812,620,341	\$ 15,934,936,153	
45													
46 <u>Non-Operating Expenditures</u>													
47 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,169,363	\$ 485,916,616	\$ 182,874,027	\$ 1,015,105,226	\$ 2,468,065,232
48 Fixed Capital Outlay	\$ 13,223,456	\$ 13,223,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,048,296	\$ 437,000	\$ -	\$ 17,708,752
49 Carryforward (From Prior Period Funds)	\$ 1,007,199,681	\$ 894,935,639	\$ 5,419,948	\$ 10,000,000	\$ -	\$ 18,956,300	\$ 77,887,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,199,681
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 1,020,423,137	\$ 908,159,095	\$ 5,419,948	\$ 10,000,000	\$ -	\$ 18,956,300	\$ 77,887,794	\$ 784,169,363	\$ 489,964,912	\$ 183,311,027	\$ 1,015,105,226	\$ 3,492,973,665	
52													
53 Ending Fund Balance :	\$ 579,391,241	\$ 484,713,997	\$ 3,463,305	\$ 6,243,328	\$ -	\$ 13,624,235	\$ 71,346,376	\$ 1,807,944,258	\$ 1,733,631,877	\$ 620,305,988	\$ 337,055,367	\$ 5,078,328,731	
54													
55 Fund Balance Increase/ Decrease :	\$ (990,291,050)	\$ (872,379,579)	\$ (5,239,948)	\$ (9,973,507)	\$ -	\$ (18,956,300)	\$ (83,741,717)	\$ 141,055,735	\$ (42,798,576)	\$ (86,644,399)	\$ (38,652,617)	\$ (1,017,330,907)	
56 Fund Balance Percentage Change :	-63.09%	-64.28%	-60.21%	-61.50%	-	-58.18%	-54.00%	8.46%	-2.41%	-12.26%	-10.29%	-16.69%	