

UNIVERSITY OF NORTH FLORIDA
2023-2024 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$46,614,433	\$2,645,712	\$64,400,220	\$ 15,261,022		\$128,921,387
2				\$ -		
3 <u>Receipts/Revenues</u>				\$ -		
4 General Revenue	\$135,366,538			\$ -		\$ 135,366,538
5 Lottery	\$33,099,195			\$ -		\$ 33,099,195
6 Student Tuition	\$77,333,530			\$ -		\$ 77,333,530
7 Phosphate Research				\$ -		\$ -
8 Other U.S. Grants		\$7,546,795		\$ 23,000,000		\$ 30,546,795
9 City or County Grants				\$ -		\$ -
10 State Grants				\$ -		\$ -
11 Other Grants and Donations		\$2,270,233		\$ 14,025,000		\$ 16,295,233
12 Donations / Contrib. Given to the State				\$ -		\$ -
13 Sales of Goods / Services			\$7,441,771	\$ 14,000		\$ 7,455,771
14 Sales of Data Processing Services				\$ -		\$ -
15 Fees			\$17,044,365	\$ 21,813,585		\$ 38,857,950
16 Miscellaneous Receipts		\$1,946,864	\$8,251,385	\$ 2,407,691		\$ 12,605,940
17 Rent			\$28,389,533	\$ 202,500		\$ 28,592,033
18 Concessions			\$2,695,700	\$ 212,374		\$ 2,908,074
19 Assessments / Services				\$ -		\$ -
20 Other Reciepts / Revenues ⁶		\$2,385	\$2,448,400	\$ 231,267		\$ 2,682,052
21 Subtotal:	\$ 245,799,263	\$ 11,766,277	\$ 66,271,154	\$ 61,906,417	\$ -	\$ 385,743,111
22 Transfers In		\$100,000	\$7,295,174	\$ 1,032,663		\$ 8,427,837
23 Total - Receipts / Revenues:	\$ 245,799,263	\$ 11,866,277	\$ 73,566,328	\$ 62,939,080	\$ -	\$ 394,170,948
24						
25 <u>Operating Expenditures</u>						
26 Salaries and Benefits	\$175,391,520	\$6,156,136	\$23,872,734	\$ 10,590,596		\$ 216,010,986
27 Other Personal Services	\$4,400,185	(\$428,787)	\$4,694,153	\$ 2,471,114		\$ 11,136,665
28 Expenses	\$54,220,082	\$4,503,824	\$40,995,523	\$ 51,139,773		\$ 150,859,202
29 Operating Capital Outlay	\$55,849	(\$141,536)	\$461,000	\$ 13,000		\$ 388,313
30 Risk Management	\$646,987			\$ -		\$ 646,987
31 Financial Aid	\$9,149,378			\$ 446,691		\$ 9,596,069
32 Scholarships				\$ -		\$ -
33 Waivers				\$ -		\$ -
34 Finance Expense				\$ -		\$ -
35 Debt Service				\$ -		\$ -
36 Salary Incentive Payments				\$ -		\$ -
37 Law Enforcement Incentive Payments				\$ -		\$ -
38 Library Resources	\$1,935,262		\$6,141	\$ -		\$ 1,941,403
39 Institute of Government				\$ -		\$ -
40 Regional Data Centers - SUS				\$ -		\$ -

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41 Black Male Explorers Program				\$ -		\$ -
42 Phosphate Research				\$ -		\$ -
43 Other Operating Category				\$ -		\$ -
44 Total Operating Expenditures :	\$ 245,799,263	\$ 10,089,637	\$ 70,029,551	\$ 64,661,174	\$ -	\$ 390,579,625
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers		\$100,000	\$11,734,647	\$ 288,783		\$ 12,123,430
48 Fixed Capital Outlay				\$ -		\$ -
49 Carryforward (From Prior Period Fund	\$29,408,485			\$ -		\$ 29,408,485
50 Other ⁷				\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 29,408,485	\$ 100,000	\$ 11,734,647	\$ 288,783	\$ -	\$ 41,531,915
52						
53 Ending Fund Balance :	\$ 17,205,948	\$ 4,322,352	\$ 56,202,350	\$ 13,250,145	\$ -	\$ 90,980,795
54						
55 Fund Balance Increase / Decrease :	\$ (29,408,485)	\$ 1,676,640	\$ (8,197,870)	\$ (2,010,877)	\$ -	\$ (37,940,592)
56 Fund Balance Percentage Change :	-63.09%	63.37%	-12.73%	-13.18%	-	-29.43%