

FLORIDA INTERNATIONAL UNIVERSITY  
2023-2024 OPERATING BUDGET  
Summary Schedule I

	<u>Education &amp; General<sup>1</sup></u>	<u>Medical School E&amp;G<sup>1</sup></u>	<u>Contracts &amp; Grants<sup>2</sup></u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
1 Beginning Fund Balance	\$84,025,209	\$24,088,337	\$38,599,748	\$277,098,651	\$37,258,564	\$5,428,886	\$466,499,395
2					\$0		
3 <u>Receipts/Revenues</u>					\$0		
4 General Revenue	\$302,850,742	\$33,246,047			\$0		\$336,096,789
5 Lottery	\$79,599,664				\$0		\$79,599,664
6 Student Tuition	\$251,698,996	\$18,519,779		\$35,564,501	\$15,596,895		\$321,380,171
7 Phosphate Research					\$0		\$0
8 Other U.S. Grants			\$178,892,385		\$119,615,329		\$298,507,714
9 City or County Grants			\$8,489,887		\$0		\$8,489,887
10 State Grants			\$275,526		\$62,398,292		\$62,673,818
11 Other Grants and Donations			\$25,769,948	\$6,380,012	\$0		\$32,149,960
12 Donations / Contrib. Given to the State					\$0		\$0
13 Sales of Goods / Services			\$3,433,819	\$105,118,577	\$1,770,517	\$204,030	\$110,526,943
14 Sales of Data Processing Services					\$0		\$0
15 Fees				\$49,429,462	\$70,611,737		\$120,041,199
16 Miscellaneous Receipts			\$32,186,344	\$34,016,082	\$20,769,200	\$2,678,535	\$89,650,161
17 Rent				\$42,024,453	\$0	\$98,031	\$42,122,484
18 Concessions					\$0		\$0
19 Assessments / Services					\$0		\$0
20 Other Reciepts / Revenues <sup>6</sup>	\$2,064,126	\$655,204	\$568,904	\$22,224,158	\$1,685,379	\$578,272	\$27,776,042
21 Subtotal:	\$636,213,528	\$52,421,030	\$249,616,813	\$294,757,245	\$292,447,349	\$3,558,868	\$1,529,014,832
22 Transfers In			\$79,415,636	\$105,375,776	\$94,578,188	\$567,940	\$279,937,540
23 Total - Receipts / Revenues:	\$636,213,528	\$52,421,030	\$329,032,449	\$400,133,021	\$387,025,537	\$4,126,808	\$1,808,952,372
24							
25 <u>Operating Expenditures</u>					\$0		
26 Salaries and Benefits	\$435,170,592	\$41,022,041	\$108,130,488	\$125,314,713	\$24,200,964		\$733,838,798
27 Other Personal Services	\$64,812,357	\$1,840,403	\$32,179,357	\$18,131,865	\$4,874,050		\$121,838,032
28 Expenses	\$81,994,136	\$8,076,300	\$75,785,847	\$120,034,677	\$34,521,852	\$3,386,468	\$323,799,280
29 Operating Capital Outlay	\$2,767,137		\$9,302,281	\$840,023	\$718,817		\$13,628,258
30 Risk Management	\$2,204,305	\$92,453	\$232,866	\$526,500	\$0		\$3,056,124
31 Financial Aid	\$38,589,294		\$549,400	\$1,739,938	\$247,073,212		\$287,951,844
32 Scholarships				\$2,252,749	\$0		\$2,252,749
33 Waivers					\$0		\$0
34 Finance Expense					\$0		\$0
35 Debt Service				\$13,858,576	\$185,573		\$14,044,149
36 Salary Incentive Payments	\$67,153				\$0		\$67,153
37 Law Enforcement Incentive Payments					\$0		\$0
38 Library Resources	\$8,544,428	\$734,629			\$0		\$9,279,057
39 Institute of Government					\$0		\$0
40 Regional Data Centers - SUS					\$0		\$0

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41 Black Male Explorers Program					\$0		\$0
42 Phosphate Research					\$0		\$0
43 Other Operating Category					\$0		\$0
44 Total Operating Expenditures :	<u>\$634,149,402</u>	<u>\$51,765,826</u>	<u>\$226,180,239</u>	<u>\$282,699,041</u>	<u>\$311,574,468</u>	<u>\$3,386,468</u>	<u>\$1,509,755,444</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers			\$85,841,365	\$146,162,357	\$83,475,235	\$567,940	\$316,046,897
48 Fixed Capital Outlay					\$0		\$0
49 Carryforward (From Prior Period Funds)	\$24,800,000	\$8,000,000			\$0		\$32,800,000
50 Other <sup>7</sup>					\$0		\$0
51 Total Non-Operating Expenditures :	<u>\$24,800,000</u>	<u>\$8,000,000</u>	<u>\$85,841,365</u>	<u>\$146,162,357</u>	<u>\$83,475,235</u>	<u>\$567,940</u>	<u>\$348,846,897</u>
52							
53 Ending Fund Balance :	<u>\$61,289,335</u>	<u>\$16,743,541</u>	<u>\$55,610,593</u>	<u>\$248,370,274</u>	<u>\$29,234,398</u>	<u>\$5,601,286</u>	<u>\$416,849,426</u>
54							
55 Fund Balance Increase / Decrease :	(\$22,735,874)	(\$7,344,797)	\$17,010,845	(\$28,728,377)	(\$8,024,166)	\$172,400	(\$49,649,969)
56 Fund Balance Percentage Change :	-27.06%	-30.49%	44.07%	-10.37%	-21.54%	3.18%	-10.64%