

FLORIDA STATE UNIVERSITY
2023-2024 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$260,925,855	\$9,466,753	\$8,703,253	\$251,964,149	\$369,384,702	\$ 81,786,330	\$17,674	\$982,248,716
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$557,076,693	\$35,563,080	\$21,277,966			\$ -		\$ 613,917,739
5 Lottery	\$101,466,571	\$824,574				\$ -		\$ 102,291,145
6 Student Tuition	\$220,615,670	\$14,660,353				\$ -		\$ 235,276,023
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants				\$212,207,923		\$ 56,103,816		\$ 268,311,739
9 City or County Grants				\$1,870,045		\$ -		\$ 1,870,045
10 State Grants				\$62,053,343	\$600	\$ 146,503,525		\$ 208,557,468
11 Other Grants and Donations				\$74,871,436		\$ 27,246,500		\$ 102,117,936
12 Donations / Contrib. Given to the State						\$ -		\$ -
13 Sales of Goods / Services				\$1,816,430	\$175,575,208	\$ 84,539,871	\$11,427,545	\$ 273,359,054
14 Sales of Data Processing Services					\$118,124,922	\$ -		\$ 118,124,922
15 Fees					\$82,685,460	\$ 43,229,516		\$ 125,914,976
16 Miscellaneous Receipts						\$ 1,000,000		\$ 1,000,000
17 Rent					\$57,555,163	\$ -		\$ 57,555,163
18 Concessions						\$ -		\$ -
19 Assessments / Services						\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$12,000,000	\$470,000	\$180,000	\$6,581,560	\$15,449,765	\$ 2,525,000		\$ 37,206,325
21 Subtotal:	\$ 891,158,934	\$ 51,518,007	\$ 21,457,966	\$ 359,400,737	\$ 449,391,118	\$ 361,148,228	\$ 11,427,545	\$ 2,145,502,535
22 Transfers In		\$ -	\$ -			\$ -		\$ -
23 Total - Receipts / Revenues:	\$ 891,158,934	\$ 51,518,007	\$ 21,457,966	\$ 359,400,737	\$ 449,391,118	\$ 361,148,228	\$ 11,427,545	\$ 2,145,502,535
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$559,198,857	\$38,796,005	\$14,717,612	\$136,759,994	\$140,513,492	\$ 52,931,178	\$10,889,962	\$ 953,807,100
27 Other Personal Services	\$63,000,766	\$3,546,900	\$2,639,000	\$43,630,818	\$25,617,081	\$ 6,973,927	\$442,367	\$ 145,850,859
28 Expenses	\$210,863,026	\$7,091,105	\$2,924,863	\$137,386,465	\$256,572,737	\$ 305,003,793	\$21,483	\$ 919,863,472
29 Operating Capital Outlay	\$2,215,693		\$975,000	\$37,054,387	\$9,092,696	\$ 2,792,691		\$ 52,130,467
30 Risk Management	\$2,704,642	\$203,997	\$21,491		\$24,193	\$ -		\$ 2,954,323
31 Financial Aid	\$31,912,769					\$ -		\$ 31,912,769
32 Scholarships						\$ -		\$ -
33 Waivers	\$45,236					\$ -		\$ 45,236
34 Finance Expense						\$ -		\$ -
35 Debt Service					\$24,695,217	\$ 1,487,284		\$ 26,182,501
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments	\$105,000				\$10,000	\$ -		\$ 115,000
38 Library Resources	\$9,112,945	\$1,410,000		\$115,286		\$ 144,029		\$ 10,782,260
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 :	\$ 879,158,934	\$ 51,048,007	\$ 21,277,966	\$ 354,946,950	\$ 456,525,416	\$ 369,332,902	\$ 11,353,812	\$ 2,143,643,987
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$5,029,909	\$32,275,561	\$ 4,913,993	\$73,734	\$ 42,293,197
48 Fixed Capital Outlay						\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$185,437,543	\$6,250,991	\$5,419,948			\$ -		\$ 197,108,482
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 185,437,543	\$ 6,250,991	\$ 5,419,948	\$ 5,029,909	\$ 32,275,561	\$ 4,913,993	\$ 73,734	\$ 239,401,679
52								
53 Ending Fund Balance :	\$ 87,488,312	\$ 3,685,762	\$ 3,463,305	\$ 251,388,027	\$ 329,974,843	\$ 68,687,663	\$ 17,673	\$ 744,705,585
54								
55 Fund Balance Increase / Decrease :	\$ (173,437,543)	\$ (5,780,991)	\$ (5,239,948)	\$ (576,122)	\$ (39,409,859)	\$ (13,098,667)	\$ (1)	\$ (237,543,131)
56 Fund Balance Percentage Change :	-66.47%	-61.07%	-60.21%	-0.23%	-10.67%	-16.02%	-0.01%	-24.18%