

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

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>FCSWUA</u>	<u>Community School Grant Program</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 171,093,931	\$ 9,803,207	\$ 18,479,605		\$ 11,455,926	\$ 212,382,231	\$ 89,866,225	\$ 1,400,130	\$ 514,481,255
2									
3 <u>Receipts/Revenues</u>									
4 General Revenue	\$ 324,770,663	\$ 32,314,671	\$ 8,984,565	\$ 11,000,000			\$ -		\$ 377,069,899
5 Lottery	\$ 93,009,270						\$ -		\$ 93,009,270
6 Student Tuition	\$ 306,712,363	\$ 16,316,049					\$ -		\$ 323,028,412
7 Phosphate Research							\$ -		\$ -
8 Other U.S. Grants					\$ 189,570,581		\$ 308,516,470		\$ 498,087,051
9 City or County Grants					\$ 910,713		\$ -		\$ 910,713
10 State Grants					\$ 19,013,415		\$ 152,447,614		\$ 171,461,029
11 Other Grants and Donations					\$ 17,117,695		\$ 5,968,709		\$ 23,086,404
12 Donations / Contrib. Given to the State							\$ -		\$ -
13 Sales of Goods / Services							\$ -		\$ -
14 Sales of Data Processing Services							\$ -		\$ -
15 Fees						\$ 78,434,677	\$ 60,980,905		\$ 139,415,582
16 Miscellaneous Receipts					\$ 3,385,938	\$ 177,684,241	\$ 88,719,597	\$ 9,648,363	\$ 279,438,139
17 Rent							\$ -		\$ -
18 Concessions							\$ -		\$ -
19 Assessments / Services							\$ 2,632,216		\$ 2,632,216
20 Other Receipts / Revenues ⁶	\$ 3,000,000					\$ 3,165,000	\$ 670,000		\$ 6,835,000
21 Subtotal:	\$ 727,492,296	\$ 48,630,720	\$ 8,984,565	\$ 11,000,000	\$ 229,998,342	\$ 259,283,918	\$ 619,935,511	\$ 9,648,363	\$ 1,914,973,715
22 Transfers In		\$ -	\$ -	\$ -	\$ 28,952,071	\$ 91,693,898	\$ 37,874,394	\$ 2,591,814	\$ 161,112,177
23 Total - Receipts / Revenues:	\$ 727,492,296	\$ 48,630,720	\$ 8,984,565	\$ 11,000,000	\$ 258,950,413	\$ 350,977,816	\$ 657,809,905	\$ 12,240,177	\$ 2,076,085,892
24									
25 <u>Operating Expenditures</u>									
26 Salaries and Benefits	\$ 474,623,266	\$ 38,005,755	\$ 813,168		\$ 80,439,179	\$ 88,934,297	\$ 39,543,101	\$ 965,509	\$ 723,324,275
27 Other Personal Services	\$ 39,385,948	\$ 1,705,695			\$ 46,225,391	\$ 48,872,521	\$ 4,104,346		\$ 140,293,901
28 Expenses	\$ 163,665,296	\$ 5,206,175	\$ 4,661,047	\$ 11,000,000	\$ 111,432,805	\$ 128,011,409	\$ 80,775,954	\$ 9,358,663	\$ 514,111,349
29 Operating Capital Outlay	\$ 118,747				\$ 513,733	\$ 18,552,574	\$ 4,012,500		\$ 23,197,554
30 Risk Management	\$ 2,534,981						\$ -		\$ 2,534,981
31 Financial Aid	\$ 40,871,767	\$ 2,789,770	\$ 3,510,350				\$ 537,019,864		\$ 584,191,751
32 Scholarships							\$ -		\$ -
33 Waivers							\$ -		\$ -
34 Finance Expense							\$ -		\$ -
35 Debt Service						\$ 8,541,263	\$ 5,484,550		\$ 14,025,813
36 Salary Incentive Payments							\$ -		\$ -
37 Law Enforcement Incentive Payments							\$ -		\$ -
38 Library Resources	\$ 6,292,291	\$ 923,325					\$ -		\$ 7,215,616
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 :	\$ 727,492,296	\$ 48,630,720	\$ 8,984,565	\$ 11,000,000	\$ 238,611,108	\$ 292,912,064	\$ 670,940,315	\$ 10,324,172	\$ 2,008,895,240
45									
46 <u>Non-Operating Expenditures</u>									
47 Transfers					\$ 28,952,071	\$ 55,961,973	\$ 21,343,818	\$ 2,591,814	\$ 108,849,676
48 Fixed Capital Outlay							\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$ 128,110,575	\$ 7,243,833	\$ 13,642,300				\$ -		\$ 148,996,708
50 Other ⁷							\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 128,110,575	\$ 7,243,833	\$ 13,642,300	\$ -	\$ 28,952,071	\$ 55,961,973	\$ 21,343,818	\$ 2,591,814	\$ 257,846,384
52									
53 Ending Fund Balance :	\$ 42,983,356	\$ 2,559,374	\$ 4,837,305	\$ -	\$ 2,843,160	\$ 214,486,010	\$ 55,391,997	\$ 724,321	\$ 323,825,523
54									
55 Fund Balance Increase / Decrease :	\$ (128,110,575)	\$ (7,243,833)	\$ (13,642,300)	\$ -	\$ (8,612,766)	\$ 2,103,779	\$ (34,474,228)	\$ (675,809)	\$ (190,655,732)
56 Fund Balance Percentage Change :	-74.88%	-73.89%	-73.82%	-	-75.18%	0.99%	-38.36%	-48.27%	-37.06%