

UNIVERSITY OF FLORIDA
2023-2024 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>IFAS E&G¹</u>	<u>HSC E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$317,638,388	\$32,580,535	\$22,619,078	\$1,155,266,200	\$303,824,430	\$ 371,022,711	\$289,352,257	\$ 2,492,303,599
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$624,374,264	\$182,162,730	\$124,055,353			\$ -		\$ 930,592,347
5 Lottery	\$121,526,516	\$17,079,571	\$7,898,617			\$ -		\$ 146,504,704
6 Student Tuition	\$363,800,000		\$37,350,000			\$ -		\$ 401,150,000
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants				\$571,399,773		\$ 296,702,770		\$ 868,102,543
9 City or County Grants						\$ -		\$ -
10 State Grants				\$37,030,098		\$ 180,804,634		\$ 217,834,732
11 Other Grants and Donations				\$187,199,008		\$ 41,122,207	\$5,210,364	\$ 233,531,579
12 Donations / Contrib. Given to the State				\$1,031,045,668	\$2,000,000	\$ 6,909,823		\$ 1,039,955,491
13 Sales of Goods / Services				\$44,285,725	\$316,213,134	\$ 113,898,162	\$280,102,451	\$ 754,499,472
14 Sales of Data Processing Services						\$ -		\$ -
15 Fees	\$3,100,000				\$145,142,794	\$ 50,279,624	\$888,281,382	\$ 1,086,803,800
16 Miscellaneous Receipts				\$1,299,838	\$18,299,858	\$ 3,168,370	\$184,321,044	\$ 207,089,110
17 Rent				\$683,368	\$8,392,050	\$ -		\$ 9,075,418
18 Concessions						\$ 856,000		\$ 856,000
19 Assessments / Services						\$ 13,802,462		\$ 13,802,462
20 Other Receipts / Revenues ⁶				\$2,812,038	\$3,405,248	\$ 21,708,507	\$3,549,356	\$ 31,475,149
21 Subtotal:	\$ 1,112,800,780	\$ 199,242,301	\$ 169,303,970	\$1,875,755,516	\$ 493,453,084	\$ 729,252,558	\$1,361,464,597	\$ 5,941,272,806
22 Transfers In				\$760,320,035	\$120,971,989	\$ 59,076,932		\$ 940,368,956
23 Total - Receipts / Revenues:	\$ 1,112,800,780	\$ 199,242,301	\$ 169,303,970	\$2,636,075,551	\$ 614,425,073	\$ 788,329,490	\$1,361,464,597	\$ 6,881,641,762
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$886,114,262	\$166,030,531	\$130,597,357	\$1,071,443,999	\$166,016,801	\$ 90,503,581	\$157,253,000	\$ 2,667,959,531
27 Other Personal Services	\$76,932,002	\$835,468	\$6,410,841	\$283,170,940	\$23,026,404	\$ 6,740,893		\$ 397,116,548
28 Expenses	\$106,420,329	\$29,181,875	\$28,200,431	\$562,312,999	\$263,792,300	\$ 103,145,255	\$282,144,642	\$ 1,375,197,831
29 Operating Capital Outlay	\$1,109,426		\$205,594	\$24,037,883	\$3,074,208	\$ 670,100	\$21,379,707	\$ 50,476,918
30 Risk Management	\$3,868,763	\$3,194,427	\$1,759,191			\$ -		\$ 8,822,381
31 Financial Aid	\$1,737,381					\$ -		\$ 1,737,381
32 Scholarships	\$6,600,000					\$ 544,008,522		\$ 550,608,522
33 Waivers	\$1,415,510					\$ -		\$ 1,415,510
34 Finance Expense				\$92,076	\$778,920	\$ -		\$ 870,996
35 Debt Service					\$9,268,400	\$ 12,302,958	\$5,717,484	\$ 27,288,842
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments						\$ -		\$ -
38 Library Resources	\$11,255,299		\$1,869,212			\$ -		\$ 13,124,511
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 :	<u>\$ 1,095,452,972</u>	<u>\$ 199,242,301</u>	<u>\$ 169,042,626</u>	<u>\$ 1,941,057,897</u>	<u>\$ 465,957,033</u>	<u>\$ 757,371,309</u>	<u>\$ 466,494,833</u>	<u>\$ 5,094,618,971</u>
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$ 569,613,980	\$ 109,453,016	\$ 29,217,631	\$ 925,869,999	\$ 1,634,154,626
48 Fixed Capital Outlay						\$ 325,000		\$ 325,000
49 Carryforward (From Prior Period Funds)	\$ 212,504,859	\$ 18,956,300	\$ 6,086,095			\$ -		\$ 237,547,254
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 212,504,859</u>	<u>\$ 18,956,300</u>	<u>\$ 6,086,095</u>	<u>\$ 569,613,980</u>	<u>\$ 109,453,016</u>	<u>\$ 29,542,631</u>	<u>\$ 925,869,999</u>	<u>\$ 1,872,026,880</u>
52								
53 Ending Fund Balance :	<u>\$ 122,481,337</u>	<u>\$ 13,624,235</u>	<u>\$ 16,794,327</u>	<u>\$ 1,280,669,874</u>	<u>\$ 342,839,454</u>	<u>\$ 372,438,261</u>	<u>\$ 258,452,022</u>	<u>\$ 2,407,299,510</u>
54								
55 Fund Balance Increase / Decrease :	\$ (195,157,051)	\$ (18,956,300)	\$ (5,824,751)	\$ 125,403,674	\$ 39,015,024	\$ 1,415,550	\$ (30,900,235)	\$ (85,004,089)
56 Fund Balance Percentage Change :	-61.44%	-58.18%	-25.75%	10.85%	12.84%	0.38%	-10.68%	-3.41%