

UNIVERSITY OF WEST 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	\$30,580,372	\$8,028,801	\$49,965,251	\$ 9,946,070		\$ 98,520,494
2				\$ -		
3 <u>Receipts/Revenues</u>				\$ -		
4 General Revenue	\$113,926,416			\$ -		\$ 113,926,416
5 Lottery	\$20,368,966			\$ -		\$ 20,368,966
6 Student Tuition	\$43,048,775			\$ -		\$ 43,048,775
7 Phosphate Research				\$ -		\$ -
8 Other U.S. Grants		\$19,995,127		\$ 42,932,962		\$ 62,928,089
9 City or County Grants		\$846,405		\$ -		\$ 846,405
10 State Grants				\$ -		\$ -
11 Other Grants and Donations		\$7,062,799	\$70,000	\$ -		\$ 7,132,799
12 Donations / Contrib. Given to the State				\$ -		\$ -
13 Sales of Goods / Services			\$1,645,817	\$ 280,000		\$ 1,925,817
14 Sales of Data Processing Services				\$ -		\$ -
15 Fees		\$19,101	\$28,675,888	\$ 11,522,877		\$ 40,217,866
16 Miscellaneous Receipts		\$1,067,108	\$4,511,749	\$ 37,975,330		\$ 43,554,187
17 Rent			\$414,677	\$ 8,000		\$ 422,677
18 Concessions				\$ -		\$ -
19 Assessments / Services				\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$375,000	\$128,094	\$2,170,342	\$ 182,532		\$ 2,855,968
21 Subtotal:	\$ 177,719,157	\$ 29,118,634	\$ 37,488,473	\$ 92,901,701	\$ -	\$ 337,227,965
22 Transfers In						\$ -
23 Total - Receipts / Revenues:	\$ 177,719,157	\$ 29,118,634	\$ 37,488,473	\$ 92,901,701	\$ -	\$ 337,227,965
24						
25 <u>Operating Expenditures</u>				\$ -		
26 Salaries and Benefits	\$105,648,718	\$8,791,464	\$12,032,160	\$ 4,504,257		\$ 130,976,599.00
27 Other Personal Services	\$6,071,808	\$1,932,154	\$3,952,755	\$ 1,744,205		\$ 13,700,922.00
28 Expenses	\$54,332,870	\$15,980,107	\$22,778,266	\$ 89,385,342		\$ 182,476,585.00
29 Operating Capital Outlay	\$537,885	\$955,199	\$804,960	\$ 298,340		\$ 2,596,384.00
30 Risk Management	\$592,483			\$ -		\$ 592,483.00
31 Financial Aid	\$719,949			\$ -		\$ 719,949.00
32 Scholarships				\$ -		\$ -
33 Waivers				\$ -		\$ -
34 Finance Expense				\$ -		\$ -
35 Debt Service				\$ -		\$ -
36 Salary Incentive Payments				\$ -		\$ -
37 Law Enforcement Incentive Payments				\$ -		\$ -
38 Library Resources	\$1,284,148			\$ -		\$ 1,284,148.00
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	\$8,156,296			\$ -		\$ 8,156,296
44 Total Operating Expenditures :	<u>\$ 177,344,157</u>	<u>\$ 27,658,924</u>	<u>\$ 39,568,141</u>	<u>\$ 95,932,144</u>	<u>\$ -</u>	<u>\$ 340,503,366</u>
45						
46 <u>Non-Operating Expenditures</u>						
47 Transfers		\$ (305,401)	\$821,132	\$ (627,731)		\$ (112,000)
48 Fixed Capital Outlay	\$375,000		\$4,048,296	\$ 112,000		\$ 4,535,296
49 Carryforward (From Prior Period Funds)	\$18,166,281			\$ -		\$ 18,166,281
50 Other ⁷				\$ -		\$ -
51 Total Non-Operating Expenditures :	<u>\$ 18,541,281</u>	<u>\$ (305,401)</u>	<u>\$ 4,869,428</u>	<u>\$ (515,731)</u>	<u>\$ -</u>	<u>\$ 22,589,577</u>
52						
53 Ending Fund Balance :	<u>\$ 12,414,091</u>	<u>\$ 9,793,912</u>	<u>\$ 43,016,155</u>	<u>\$ 7,431,358</u>	<u>\$ -</u>	<u>\$ 72,655,516</u>
54						
55 Fund Balance Increase / Decrease :	\$ (18,166,281)	\$ 1,765,111	\$ (6,949,096)	\$ (2,514,712)	\$ -	\$ (25,864,978)
56 Fund Balance Percentage Change :	-59.41%	21.98%	-13.91%	-25.28%	-	-26.25%