

STATE UNIVERSITY SYSTEM OF FLORIDA  
2024-2025 OPERATING BUDGETS  
Summary Schedule I



-----Education & General <sup>1</sup> -----													
	<u>Total Education &amp; General<sup>1</sup></u>	<u>FAMU-FSU Joint</u>		<u>USF</u>	<u>UCF Community</u>	<u>IFAS</u>	<u>HSC/Medical</u>	<u>Lastinger Center</u>	<u>Contracts &amp;</u>	<u>Auxiliaries<sup>3</sup></u>	<u>Local Funds<sup>4</sup></u>	<u>Faculty Practice<sup>5</sup></u>	<u>Summary</u>
		<u>Main Campus</u>	<u>College of Engineering</u>	<u>Cybersecurity Resiliency</u>	<u>School Grant Program</u>		<u>Schools</u>		<u>Grants<sup>2</sup></u>				
1 Beginning Fund Balance	\$ 1,981,681,666	\$ 1,751,435,429	\$ 11,188,079	\$ 11,520,256	\$ 3,586,667	\$ 39,162,239	\$ 164,788,996	\$ -	\$ 1,725,743,786	\$ 1,881,375,920	\$ 698,440,401	\$ 326,219,216	\$ 6,613,460,989
2													
3 <u>Receipts/Revenues</u>													
4 General Revenue	\$ 4,081,138,592	\$ 3,403,666,576	\$ 21,287,150	\$ 35,500,000	\$ 20,116,736	\$ 191,608,811	\$ 380,778,748	\$ 28,180,571	\$ -	\$ -	\$ -	\$ -	\$ 4,081,138,592
5 Lottery	\$ 661,425,302	\$ 622,881,998	\$ -	\$ -	\$ -	\$ 17,079,571	\$ 21,463,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,425,302
6 Student Tuition	\$ 1,979,820,092	\$ 1,817,748,537	\$ -	\$ -	\$ -	\$ -	\$ 162,071,555	\$ -	\$ -	\$ 51,273,959	\$ 15,743,745	\$ -	\$ 2,046,837,796
7 Phosphate Research	\$ 5,237,088	\$ 5,237,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237,088
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842,464,505	\$ -	\$ 1,060,058,772	\$ -	\$ 2,902,523,277
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,063,015	\$ -	\$ -	\$ -	\$ 17,063,015
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,781,867	\$ 347,144	\$ 533,310,528	\$ -	\$ 682,439,539
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,936,577	\$ 5,782,892	\$ 630,093,005	\$ 4,917,431	\$ 993,729,905
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,389,304	\$ 2,416,017	\$ 6,844,528	\$ -	\$ 1,082,649,849
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000,047	\$ 937,966,935	\$ 222,504,908	\$ 309,811,352	\$ 1,528,283,242
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,518,850	\$ -	\$ -	\$ 109,518,850
15 Fees	\$ 4,050,000	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 561,548,965	\$ 417,836,527	\$ 1,068,311,943	\$ 2,051,766,935
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,561,746	\$ 440,637,776	\$ 195,580,254	\$ 155,417,395	\$ 842,197,171
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,141,756	\$ 145,291,106	\$ 218,000	\$ 142,239	\$ 146,793,101
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,896,850	\$ 943,003	\$ -	\$ 3,839,853
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,715,249	\$ -	\$ 16,715,249
20 Other Receipts / Revenues <sup>6</sup>	\$ 25,679,285	\$ 23,214,004	\$ 350,000	\$ 159,674	\$ -	\$ -	\$ 1,955,607	\$ -	\$ 37,726,729	\$ 116,849,384	\$ 40,922,051	\$ 5,254,764	\$ 226,432,213
21 Subtotal:	\$ 6,757,350,359	\$ 5,876,798,203	\$ 21,637,150	\$ 35,659,674	\$ 20,116,736	\$ 208,688,382	\$ 566,269,643	\$ 28,180,571	\$ 3,582,085,046	\$ 2,374,529,878	\$ 3,140,770,570	\$ 1,543,855,124	\$ 17,398,590,977
22 Transfers In	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 1,396,296,487	\$ 521,629,307	\$ 297,647,927	\$ 5,084,666	\$ 2,220,658,487
23 Total - Receipts / Revenues:	\$ 6,757,350,459	\$ 5,876,798,203	\$ 21,637,150	\$ 35,659,674	\$ 20,116,736	\$ 208,688,382	\$ 566,269,743	\$ 28,180,571	\$ 4,978,381,533	\$ 2,896,159,185	\$ 3,438,418,497	\$ 1,548,939,790	\$ 19,619,249,464
24													
25 <u>Operating Expenditures</u>													
26 Salaries and Benefits	\$ 4,635,400,335	\$ 4,001,571,574	\$ 17,030,485	\$ 16,651,545	\$ 1,316,361	\$ 171,237,918	\$ 420,692,452	\$ 6,900,000	\$ 1,733,404,460	\$ 763,092,865	\$ 312,522,055	\$ 168,366,340	\$ 7,612,786,055
27 Other Personal Services	\$ 395,132,458	\$ 377,929,986	\$ 1,230,225	\$ 2,955,665	\$ -	\$ 991,677	\$ 11,624,905	\$ 400,000	\$ 452,345,770	\$ 178,122,503	\$ 42,095,879	\$ 647,550	\$ 1,068,344,160
28 Expenses	\$ 1,430,970,796	\$ 1,214,054,739	\$ 2,763,265	\$ 15,892,790	\$ 18,800,375	\$ 32,506,478	\$ 126,072,578	\$ 20,880,571	\$ 1,517,472,018	\$ 1,284,671,322	\$ 1,494,166,322	\$ 339,562,706	\$ 6,066,843,164
29 Operating Capital Outlay	\$ 23,340,368	\$ 22,136,909	\$ 232,500	\$ -	\$ -	\$ -	\$ 970,959	\$ -	\$ 83,115,385	\$ 40,517,762	\$ 6,325,514	\$ 17,211,842	\$ 170,510,871
30 Risk Management	\$ 23,425,684	\$ 15,925,345	\$ 30,675	\$ -	\$ -	\$ 3,952,309	\$ 3,517,355	\$ -	\$ 5,011,539	\$ 723,544	\$ 973,752	\$ -	\$ 30,134,519
31 Financial Aid	\$ 159,716,399	\$ 158,070,848	\$ -	\$ -	\$ -	\$ -	\$ 1,645,551	\$ -	\$ 5,356,880	\$ 1,407,893	\$ 914,922,047	\$ -	\$ 1,081,403,219
32 Scholarships	\$ 12,100,000	\$ 12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460,331	\$ 545,834,973	\$ -	\$ 560,395,304
33 Waivers	\$ 1,546,348	\$ 1,546,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,348
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,999	\$ 873,000	\$ -	\$ -	\$ 1,096,999
35 Debt Service	\$ 1,514,846	\$ 1,514,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,451	\$ 72,250,214	\$ 29,142,344	\$ 4,916,484	\$ 108,933,339
36 Salary Incentive Payments	\$ 62,191	\$ 62,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,191
37 Law Enforcement Incentive Payments	\$ 14,799	\$ 14,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,799
38 Library Resources	\$ 48,208,018	\$ 41,662,133	\$ -	\$ -	\$ -	\$ -	\$ 6,545,885	\$ -	\$ 130,516	\$ 9,138,055	\$ 79,510	\$ -	\$ 57,556,099
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ 3,387,584	\$ 3,387,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,387,584
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 6,734,819,826	\$ 5,849,977,302	\$ 21,287,150	\$ 35,500,000	\$ 20,116,736	\$ 208,688,382	\$ 571,069,685	\$ 28,180,571	\$ 3,798,170,018	\$ 2,353,257,489	\$ 3,346,062,396	\$ 530,704,922	\$ 16,763,014,651

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-----Education & General <sup>1</sup> -----														
	<u>Total Education</u>		<u>FAMU-FSU Joint</u>	<u>USF</u>	<u>UCF Community</u>				<u>Contracts &amp;</u>					
	<u>&amp; General<sup>1</sup></u>	<u>Main Campus</u>	<u>College of</u>	<u>Cybersecurity</u>	<u>School Grant</u>	<u>IFAS</u>	<u>HSC/Medical</u>	<u>Lastinger Center</u>	<u>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>	
			<u>Engineering</u>	<u>Resiliency</u>	<u>Program</u>		<u>Schools</u>							
45														
46	<b>Non-Operating Expenditures</b>													
47	Transfers	\$ 29,853	\$ -	\$ -	\$ -	\$ -	\$ 29,853	\$ -	\$ 1,018,174,538	\$ 598,915,302	\$ 181,625,166	\$ 1,001,905,664	\$ 2,800,650,523	
48	Fixed Capital Outlay	\$ 33,920,277	\$ 33,907,809	\$ -	\$ -	\$ -	\$ 12,468	\$ -	\$ 1,284,900	\$ 4,934,000	\$ 534,400	\$ -	\$ 40,673,577	
49	Carryforward (From Prior Period Funds)	\$ 1,358,698,491	\$ 1,230,710,078	\$ 5,139,163	\$ 7,103,887	\$ 2,510,667	\$ 22,040,926	\$ 91,193,770	\$ -	\$ -	\$ -	\$ -	\$ 1,358,698,491	
50	Other <sup>7</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	<b>Total Non-Operating Expenditures :</b>	<b>\$ 1,392,648,621</b>	<b>\$ 1,264,617,887</b>	<b>\$ 5,139,163</b>	<b>\$ 7,103,887</b>	<b>\$ 2,510,667</b>	<b>\$ 22,040,926</b>	<b>\$ 91,236,091</b>	<b>\$ 1,019,459,438</b>	<b>\$ 603,849,302</b>	<b>\$ 182,159,566</b>	<b>\$ 1,001,905,664</b>	<b>\$ 4,200,022,591</b>	
52														
53	<b>Ending Fund Balance :</b>	<b>\$ 611,563,678</b>	<b>\$ 513,638,443</b>	<b>\$ 6,398,916</b>	<b>\$ 4,576,043</b>	<b>\$ 1,076,000</b>	<b>\$ 17,121,313</b>	<b>\$ 68,752,963</b>	<b>\$ -</b>	<b>\$ 1,886,495,863</b>	<b>\$ 1,820,428,314</b>	<b>\$ 608,636,936</b>	<b>\$ 342,548,420</b>	<b>\$ 5,269,673,212</b>
54														
55	<b>Fund Balance Increase / Decrease :</b>	<b>\$ (1,370,117,988)</b>	<b>\$ (1,237,796,986)</b>	<b>\$ (4,789,163)</b>	<b>\$ (6,944,213)</b>	<b>\$ (2,510,667)</b>	<b>\$ (22,040,926)</b>	<b>\$ (96,036,033)</b>	<b>\$ -</b>	<b>\$ 160,752,077</b>	<b>\$ (60,947,606)</b>	<b>\$ (89,803,465)</b>	<b>\$ 16,329,204</b>	<b>\$ (1,343,787,778)</b>
56	<b>Fund Balance Percentage Change :</b>	<b>-69.14%</b>	<b>-70.67%</b>	<b>-42.81%</b>	<b>-60.28%</b>	<b>-70.00%</b>	<b>-56.28%</b>	<b>-58.28%</b>	<b>-</b>	<b>9.31%</b>	<b>-3.24%</b>	<b>-12.86%</b>	<b>5.01%</b>	<b>-20.32%</b>