

UNIVERSITY OF NORTH FLORIDA
2024-2025 OPERATING BUDGET
Summary Schedule I



	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 53,978,330		\$ 1,847,043	\$ 70,778,726	\$ 12,900,780		\$ 139,504,879
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 151,755,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,755,787
5 Lottery	\$ 31,189,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,189,299
6 Student Tuition	\$ 77,333,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,333,530
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 8,994,732	\$ -	\$ 23,000,000	\$ -	\$ 31,994,732
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 2,225,111	\$ -	\$ 14,025,000	\$ -	\$ 16,250,111
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 7,771,540	\$ 14,000	\$ -	\$ 7,785,540
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 16,460,667	\$ 22,702,585	\$ -	\$ 39,163,252
16 Miscellaneous Receipts	\$ -	\$ -	\$ 1,968,668	\$ 9,375,925	\$ 2,059,806	\$ -	\$ 13,404,399
17 Rent	\$ -	\$ -	\$ -	\$ 29,642,008	\$ 10,000	\$ -	\$ 29,652,008
18 Concessions	\$ -	\$ -	\$ -	\$ 2,896,850	\$ 109,003	\$ -	\$ 3,005,853
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ 22,990	\$ 3,410,676	\$ 287,833	\$ -	\$ 3,721,499
21 Subtotal:	\$ 260,278,616	\$ -	\$ 13,211,501	\$ 69,557,666	\$ 62,208,227	\$ -	\$ 405,256,010
22 Transfers In	\$ -	\$ -	\$ 100,000	\$ 7,284,406	\$ 3,646,927	\$ -	\$ 11,031,333
23 Total - Receipts / Revenues:	\$ 260,278,616	\$ -	\$ 13,311,501	\$ 76,842,072	\$ 65,855,154	\$ -	\$ 416,287,343
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 184,561,903	\$ -	\$ 3,974,350	\$ 24,825,909	\$ 11,476,542	\$ -	\$ 224,838,704
27 Other Personal Services	\$ 9,007,213	\$ -	\$ 81,390	\$ 4,766,697	\$ 2,615,501	\$ -	\$ 16,470,801
28 Expenses	\$ 56,951,999	\$ -	\$ 8,980,102	\$ 41,852,181	\$ 52,880,367	\$ -	\$ 160,664,649
29 Operating Capital Outlay	\$ 55,949	\$ -	\$ 33,348	\$ 590,000	\$ 18,000	\$ -	\$ 697,297
30 Risk Management	\$ 646,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,965
31 Financial Aid	\$ 8,959,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,959,587
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ 469,189	\$ -	\$ 469,189
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 95,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 103,000
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 260,278,616	\$ -	\$ 13,069,190	\$ 72,042,787	\$ 67,459,599	\$ -	\$ 412,850,192

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45							
46 Non-Operating Expenditures							
47 Transfers	\$ -	\$ -	\$ 100,000	\$ 14,393,390	\$ 252,443	\$ -	\$ 14,745,833
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 35,758,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,758,827
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	<u>\$ 35,758,827</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 14,393,390</u>	<u>\$ 252,443</u>	<u>\$ -</u>	<u>\$ 50,504,660</u>
52							
53 Ending Fund Balance :	<u>\$ 18,219,503</u>	<u>\$ -</u>	<u>\$ 1,989,354</u>	<u>\$ 61,184,621</u>	<u>\$ 11,043,892</u>	<u>\$ -</u>	<u>\$ 92,437,370</u>
54							
55 Fund Balance Increase / Decrease :	\$ (35,758,827)	\$ -	\$ 142,311	\$ (9,594,105)	\$ (1,856,888)	\$ -	\$ (47,067,509)
56 Fund Balance Percentage Change :	-66.25%	-	7.70%	-13.56%	-14.39%	-	-33.74%