

FLORIDA GULF COAST UNIVERSITY
2024-2025 OPERATING BUDGET
Summary Schedule I



	<u>Education &</u>		<u>Contracts &</u>		<u>Faculty</u>		
	<u>General¹</u>	<u>Med. School</u>	<u>Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 74,626,793	\$ -	\$ 10,534,603	\$ 41,625,610	\$ 11,759,642	\$ -	\$ 138,546,648
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 141,957,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,957,008
5 Lottery	\$ 17,384,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,384,103
6 Student Tuition	\$ 79,088,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,088,500
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 17,100,000	\$ -	\$ 24,400,000	\$ -	\$ 41,500,000
9 City or County Grants	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
10 State Grants	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 873,073	\$ -	\$ 5,373,073
11 Other Grants and Donations	\$ -	\$ -	\$ 5,022,123	\$ 248,875	\$ 9,784,095	\$ -	\$ 15,055,093
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 4,632,525	\$ 17,683,055	\$ -	\$ 22,315,580
16 Miscellaneous Receipts	\$ -	\$ -	\$ 3,050,000	\$ 47,743,086	\$ 2,200,090	\$ -	\$ 52,993,176
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ -	\$ -	\$ 3,544,709	\$ -	\$ 3,544,709
21 Subtotal:	\$ 238,429,611	\$ -	\$ 30,072,123	\$ 52,624,486	\$ 58,485,022	\$ -	\$ 379,611,242
22 Transfers In	\$ -	\$ -	\$ 1,615,275	\$ 4,440,000	\$ 1,133,706	\$ -	\$ 7,188,981
23 Total - Receipts / Revenues:	\$ 238,429,611	\$ -	\$ 31,687,398	\$ 57,064,486	\$ 59,618,728	\$ -	\$ 386,800,223
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 160,979,757	\$ -	\$ 3,018,791	\$ 13,067,067	\$ 10,475,429	\$ -	\$ 187,541,044
27 Other Personal Services	\$ 11,502,156	\$ -	\$ 1,914,194	\$ 2,580,958	\$ 1,794,572	\$ -	\$ 17,791,880
28 Expenses	\$ 58,053,342	\$ -	\$ 13,504,050	\$ 15,993,497	\$ 7,089,148	\$ -	\$ 94,640,037
29 Operating Capital Outlay	\$ 883,680	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,133,680
30 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Financial Aid	\$ 5,190,409	\$ -	\$ 4,750,001	\$ -	\$ 40,216,423	\$ -	\$ 50,156,833
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 1,820,267	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 1,822,767
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 :	\$ 238,429,611	\$ -	\$ 23,437,036	\$ 31,644,022	\$ 59,575,572	\$ -	\$ 353,086,241

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45							
46	<u>Non-Operating Expenditures</u>						
47	\$ -	\$ -	\$ -	\$ 21,722,667	\$ 242,201	\$ -	\$ 21,964,868
48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ 54,815,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,815,934
50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Total Non-Operating Expenditures :						
52	\$ 54,815,934	\$ -	\$ -	\$ 21,722,667	\$ 242,201	\$ -	\$ 76,780,802
53	Ending Fund Balance :						
54	\$ 19,810,859	\$ -	\$ 18,784,965	\$ 45,323,407	\$ 11,560,597	\$ -	\$ 95,479,828
55	Fund Balance Increase / Decrease :						
56	\$ (54,815,934)	\$ -	\$ 8,250,362	\$ 3,697,797	\$ (199,045)	\$ -	\$ (43,066,820)
	-73.45%	-	78.32%	8.88%	-1.69%	-	-31.08%