

FLORIDA STATE UNIVERSITY
2024-2025 OPERATING BUDGET
Summary Schedule I



	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 252,797,889	\$ 6,743,055	\$ 11,188,079	\$ 283,911,334	\$ 441,942,838	\$ 49,652,641	\$ 169,208	\$ 1,046,405,044
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 663,925,777	\$ 35,740,994	\$ 21,287,150	\$ -	\$ -	\$ -	\$ -	\$ 720,953,921
5 Lottery	\$ 95,611,727	\$ 824,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,436,301
6 Student Tuition	\$ 227,695,740	\$ 14,660,353	\$ -	\$ -	\$ 10,970,244	\$ -	\$ -	\$ 253,326,337
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ 228,525,935	\$ -	\$ 56,248,071	\$ -	\$ 284,774,006
9 City or County Grants	\$ -	\$ -	\$ -	\$ 3,537,484	\$ -	\$ -	\$ -	\$ 3,537,484
10 State Grants	\$ -	\$ -	\$ -	\$ 50,806,500	\$ 290,000	\$ 152,169,545	\$ -	\$ 203,266,045
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ 102,054,363	\$ -	\$ 27,056,500	\$ -	\$ 129,110,863
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 2,878,644	\$ 215,804,173	\$ 77,268,755	\$ 11,113,772	\$ 307,065,344
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ 109,518,850	\$ -	\$ -	\$ 109,518,850
15 Fees	\$ -	\$ -	\$ -	\$ -	\$ 75,290,219	\$ 43,409,698	\$ -	\$ 118,699,917
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 129,345	\$ 608,805	\$ 8,045,000	\$ -	\$ 8,783,150
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ 61,896,821	\$ -	\$ -	\$ 61,896,821
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 14,500,000	\$ 350,000	\$ 350,000	\$ 8,199,971	\$ 18,605,598	\$ 4,625,000	\$ -	\$ 46,630,569
21 Subtotal:	\$ 1,001,733,244	\$ 51,575,921	\$ 21,637,150	\$ 396,132,242	\$ 492,984,710	\$ 368,822,569	\$ 11,113,772	\$ 2,343,999,608
22 Transfers In	\$ -	\$ -	\$ -	\$ 200,852,563	\$ 82,155,842	\$ 10,673,547	\$ 77,067	\$ 293,759,019
23 Total - Receipts / Revenues:	\$ 1,001,733,244	\$ 51,575,921	\$ 21,637,150	\$ 596,984,805	\$ 575,140,552	\$ 379,496,116	\$ 11,190,839	\$ 2,637,758,627
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 640,827,477	\$ 38,796,005	\$ 17,030,485	\$ 149,284,430	\$ 129,420,272	\$ 62,448,996	\$ 10,711,282	\$ 1,048,518,947
27 Other Personal Services	\$ 74,423,172	\$ 2,667,260	\$ 1,230,225	\$ 48,934,214	\$ 26,669,709	\$ 6,543,560	\$ 299,550	\$ 160,767,690
28 Expenses	\$ 215,954,134	\$ 7,830,745	\$ 2,763,265	\$ 152,469,991	\$ 273,724,492	\$ 315,177,280	\$ 20,860	\$ 967,940,767
29 Operating Capital Outlay	\$ 7,549,203	\$ 50,000	\$ 232,500	\$ 32,287,107	\$ 12,744,305	\$ 1,592,964	\$ -	\$ 54,456,079
30 Risk Management	\$ 2,380,080	\$ 381,911	\$ 30,675	\$ -	\$ -	\$ -	\$ -	\$ 2,792,666
31 Financial Aid	\$ 36,985,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,985,461
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ 1,109,451	\$ 27,292,000	\$ -	\$ -	\$ 28,401,451
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 9,113,717	\$ 1,500,000	\$ -	\$ 130,516	\$ 9,075,775	\$ 79,510	\$ -	\$ 19,899,518
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 :	\$ 987,233,244	\$ 51,225,921	\$ 21,287,150	\$ 384,215,709	\$ 478,926,553	\$ 385,842,310	\$ 11,031,692	\$ 2,319,762,579

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45								
46 Non-Operating Expenditures								
47 Transfers	\$ -	\$ -	\$ -	\$ 204,309,700	\$ 117,854,679	\$ 14,622,573	\$ 77,067	\$ 336,864,019
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 198,191,562	\$ 3,507,241	\$ 5,139,163	\$ -	\$ -	\$ -	\$ -	\$ 206,837,966
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 198,191,562	\$ 3,507,241	\$ 5,139,163	\$ 204,309,700	\$ 117,854,679	\$ 14,622,573	\$ 77,067	\$ 543,701,985
52								
53 Ending Fund Balance :	\$ 69,106,327	\$ 3,585,814	\$ 6,398,916	\$ 292,370,730	\$ 420,302,158	\$ 28,683,874	\$ 251,288	\$ 820,699,107
54								
55 Fund Balance Increase / Decrease :	\$ (183,691,562)	\$ (3,157,241)	\$ (4,789,163)	\$ 8,459,396	\$ (21,640,680)	\$ (20,968,767)	\$ 82,080	\$ (225,705,937)
56 Fund Balance Percentage Change :	-72.66%	-46.82%	-42.81%	2.98%	-4.90%	-42.23%	48.51%	-21.57%