

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



UNIVERSITY OF
CENTRAL FLORIDA

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>FCSWUA</u>	<u>Community School Grant Program</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 217,329,379	\$ 7,594,890	\$ 22,214,860	\$ 3,586,667	\$ 2,294,885	\$178,380,121	\$ 75,207,977	\$ 3,243,483	\$ 509,852,262
2									
3 <u>Receipts/Revenues</u>									
4 General Revenue	\$ 362,457,542	\$ 31,814,672	\$ 12,484,565	\$ 20,116,736	\$ -	\$ -	\$ -	\$ -	\$ 426,873,515
5 Lottery	\$ 87,642,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,642,431
6 Student Tuition	\$ 315,603,353	\$ 16,816,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,419,396
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ 196,087,001	\$ -	\$ -	\$ -	\$ 196,087,001
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ 12,687,285	\$ -	\$ -	\$ -	\$ 12,687,285
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ 39,494,169	\$ -	\$ 491,817,233	\$ -	\$ 531,311,402
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,095,785	\$ 63,369,848	\$ -	\$ 143,465,633
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 3,703,525	\$ 249,282,421	\$ 82,625,733	\$ 11,835,088	\$ 347,446,767
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,759,588	\$ -	\$ 2,759,588
20 Other Receipts / Revenues ⁶	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,640,000	\$ -	\$ -	\$ 9,640,000
21 Subtotal:	\$ 768,703,326	\$ 48,630,715	\$ 12,484,565	\$ 20,116,736	\$ 251,971,980	\$ 336,018,206	\$ 640,572,402	\$ 11,835,088	\$ 2,090,333,018
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 27,151,045	\$ 84,965,030	\$ 25,609,896	\$ 5,007,599	\$ 142,733,570
23 Total - Receipts / Revenues:	\$ 768,703,326	\$ 48,630,715	\$ 12,484,565	\$ 20,116,736	\$ 279,123,025	\$ 420,983,236	\$ 666,182,298	\$ 16,842,687	\$ 2,233,066,588
24									
25 <u>Operating Expenditures</u>									
26 Salaries and Benefits	\$ 498,661,031	\$ 38,001,412	\$ 1,273,278	\$ 1,316,361	\$ 36,988,169	\$ 112,543,258	\$ 44,117,335	\$ 3,187,816	\$ 736,088,660
27 Other Personal Services	\$ 38,361,663	\$ 1,689,451	\$ -	\$ -	\$ 2,089,188	\$ 52,578,679	\$ 4,711,627	\$ -	\$ 99,430,608
28 Expenses	\$ 177,150,553	\$ 7,980,649	\$ 11,211,287	\$ 18,800,375	\$ 237,880,358	\$ 188,702,923	\$ 95,518,923	\$ 11,452,149	\$ 748,697,217
29 Operating Capital Outlay	\$ 6,736,979	\$ -	\$ -	\$ -	\$ 381,411	\$ 16,944,121	\$ 1,834,209	\$ 50,000	\$ 25,946,720
30 Risk Management	\$ 2,882,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,882,640
31 Financial Aid	\$ 44,890,960	\$ 5,551	\$ -	\$ -	\$ -	\$ -	\$ 547,391,111	\$ -	\$ 592,287,622
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,403,913	\$ 3,208,317	\$ -	\$ 9,612,230
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 19,500	\$ 953,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973,152
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 :	\$ 768,703,326	\$ 48,630,715	\$ 12,484,565	\$ 20,116,736	\$ 277,339,126	\$ 377,172,894	\$ 696,781,522	\$ 14,689,965	\$ 2,215,918,849

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45									
46 Non-Operating Expenditures									
47 Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,799,089	\$ 60,050,276	\$ 926,961	\$ 5,007,599	\$ 68,783,925
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 162,730,446	\$ 5,612,053	\$ 16,399,798	\$ 2,510,667	\$ -	\$ -	\$ -	\$ -	\$ 187,252,964
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 162,730,446	\$ 5,612,053	\$ 16,399,798	\$ 2,510,667	\$ 2,799,089	\$ 60,050,276	\$ 926,961	\$ 5,007,599	\$ 256,036,889
52									
53 Ending Fund Balance :	\$ 54,598,933	\$ 1,982,837	\$ 5,815,062	\$ 1,076,000	\$ 1,279,695	\$162,140,187	\$ 43,681,792	\$ 388,606	\$ 270,963,112
54									
55 Fund Balance Increase / Decrease :	\$ (162,730,446)	\$ (5,612,053)	\$ (16,399,798)	\$ (2,510,667)	\$ (1,015,190)	\$ (16,239,934)	\$ (31,526,185)	\$ (2,854,877)	\$ (238,889,150)
56 Fund Balance Percentage Change :	-74.88%	-73.89%	-73.82%	-70.00%	-44.24%	-9.10%	-41.92%	-88.02%	-46.85%