

UNIVERSITY OF FLORIDA  
2024-2025 OPERATING BUDGET  
Summary Schedule I



	<u>Education &amp; General<sup>1</sup></u>	<u>IFAS E&amp;G<sup>1</sup></u>	<u>HSC E&amp;G<sup>1</sup></u>	<u>Lastinger Center E&amp;G</u>	<u>Contracts &amp; 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>
1 Beginning Fund Balance	\$ 392,090,592	\$ 39,162,239	\$ 25,503,424	\$ -	\$ 1,200,110,680	\$ 345,824,952	\$ 416,952,252	\$ 304,236,190	\$ 2,723,880,329
2									
3 <b>Receipts/Revenues</b>									
4 General Revenue	\$ 784,363,608	\$ 191,608,811	\$ 132,881,988	\$ 28,180,571	\$ -	\$ -	\$ -	\$ -	\$ 1,108,854,407
5 Lottery	\$ 114,514,170	\$ 17,079,571	\$ 7,898,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,492,358
6 Student Tuition	\$ 362,300,000	\$ -	\$ 37,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,650,000
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ 546,187,480	\$ -	\$ 295,695,001	\$ -	\$ 841,882,481
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ 36,063,732	\$ -	\$ 180,491,383	\$ -	\$ 216,555,115
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ 147,920,771	\$ -	\$ 42,267,963	\$ 4,917,431	\$ 195,106,165
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	\$ -	\$ -	\$ -	\$ -	\$ 49,711,302	\$ 329,567,242	\$ 130,394,940	\$ 283,516,909	\$ 793,190,393
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ 156,166,286	\$ 52,305,000	\$ 1,062,232,346	\$ 1,274,753,632
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 1,481,623	\$ 6,793,360	\$ 3,847,429	\$ 140,729,199	\$ 152,851,611
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ 1,141,756	\$ 8,970,073	\$ -	\$ -	\$ 10,111,829
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,000	\$ -	\$ 812,000
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,955,661	\$ -	\$ 13,955,661
20 Other Receipts / Revenues <sup>6</sup>	\$ -	\$ -	\$ -	\$ -	\$ 12,804,655	\$ 4,833,814	\$ 16,064,760	\$ 4,352,397	\$ 38,055,626
21 Subtotal:	\$ 1,265,227,778	\$ 208,688,382	\$ 178,130,605	\$ 28,180,571	\$ 1,868,700,623	\$ 508,746,792	\$ 742,678,665	\$ 1,495,748,282	\$ 6,267,921,127
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 855,625,528	\$ 97,834,974	\$ 56,909,361	\$ -	\$ 1,010,369,863
23 Total - Receipts / Revenues:	\$ 1,265,227,778	\$ 208,688,382	\$ 178,130,605	\$ 28,180,571	\$ 2,724,326,151	\$ 606,581,766	\$ 799,588,026	\$ 1,495,748,282	\$ 7,278,290,990
24									
25 <b>Operating Expenditures</b>									
26 Salaries and Benefits	\$ 970,214,691	\$ 171,237,918	\$ 146,051,606	\$ 6,900,000	\$ 1,091,898,503	\$ 182,090,526	\$ 90,884,553	\$ 149,003,000	\$ 2,801,380,797
27 Other Personal Services	\$ 103,152,562	\$ 991,677	\$ 2,829,037	\$ 400,000	\$ 248,061,839	\$ 22,080,348	\$ 6,938,065	\$ -	\$ 384,053,528
28 Expenses	\$ 160,080,998	\$ 32,506,478	\$ 25,224,831	\$ 20,880,571	\$ 639,701,147	\$ 259,190,637	\$ 116,619,346	\$ 313,219,533	\$ 1,546,542,970
29 Operating Capital Outlay	\$ 1,611,220	\$ -	\$ -	\$ -	\$ 28,351,830	\$ 2,396,166	\$ 1,468,330	\$ 17,161,842	\$ 50,989,388
30 Risk Management	\$ 3,366,629	\$ 3,952,309	\$ 1,835,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,154,764
31 Financial Aid	\$ 1,737,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737,381
32 Scholarships	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,365,784	\$ -	\$ 551,965,784
33 Waivers	\$ 1,415,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,510
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ 223,999	\$ 873,000	\$ -	\$ -	\$ 1,096,999
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,950,925	\$ 12,424,027	\$ 4,916,484	\$ 38,291,436
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 11,145,550	\$ -	\$ 2,000,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,146,511
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 :	\$ 1,259,324,541	\$ 208,688,382	\$ 177,942,261	\$ 28,180,571	\$ 2,008,237,318	\$ 487,581,602	\$ 773,700,105	\$ 484,300,859	\$ 5,399,775,068

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45									
46 <b>Non-Operating Expenditures</b>									
47 <b>Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ 588,055,714	\$ 99,804,627	\$ 37,374,502	\$ 996,820,998	\$ 1,722,055,841
48 <b>Fixed Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000
49 <b>Carryforward (From Prior Period Funds)</b>	\$ 273,982,298	\$ 22,040,926	\$ 10,628,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,651,506
50 <b>Other<sup>7</sup></b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 <b>Total Non-Operating Expenditures :</b>	<b>\$ 273,982,298</b>	<b>\$ 22,040,926</b>	<b>\$ 10,628,282</b>	<b>\$ -</b>	<b>\$ 588,055,714</b>	<b>\$ 99,804,627</b>	<b>\$ 37,699,502</b>	<b>\$ 996,820,998</b>	<b>\$ 2,029,032,347</b>
52									
53 <b>Ending Fund Balance :</b>	<b>\$ 124,011,531</b>	<b>\$ 17,121,313</b>	<b>\$ 15,063,486</b>	<b>\$ -</b>	<b>\$ 1,328,143,799</b>	<b>\$365,020,489</b>	<b>\$405,140,671</b>	<b>\$ 318,862,615</b>	<b>\$ 2,573,363,904</b>
54									
55 <b>Fund Balance Increase / Decrease :</b>	<b>\$ (268,079,061)</b>	<b>\$ (22,040,926)</b>	<b>\$ (10,439,938)</b>	<b>\$ -</b>	<b>\$ 128,033,119</b>	<b>\$ 19,195,537</b>	<b>\$ (11,811,581)</b>	<b>\$ 14,626,425</b>	<b>\$ (150,516,425)</b>
56 <b>Fund Balance Percentage Change :</b>	<b>-68.37%</b>	<b>-56.28%</b>	<b>-40.94%</b>	<b>-</b>	<b>10.67%</b>	<b>5.55%</b>	<b>-2.83%</b>	<b>4.81%</b>	<b>-5.53%</b>