

UNIVERSITY OF WEST 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	\$ 54,324,323	\$ -	\$ 8,192,899	\$ 57,136,250	\$ 10,140,494	\$ -	\$ 129,793,966
2							
3 Receipts/Revenues							
4 General Revenue	\$ 115,095,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,095,247
5 Lottery	\$ 19,193,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,193,632
6 Student Tuition	\$ 45,143,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,143,775
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 20,476,000	\$ -	\$ 54,383,800	\$ -	\$ 74,859,800
9 City or County Grants	\$ -	\$ -	\$ 2,899,100	\$ -	\$ -	\$ -	\$ 2,899,100
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 6,956,700	\$ 80,000	\$ -	\$ -	\$ 7,036,700
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 1,807,000	\$ 280,000	\$ -	\$ 2,087,000
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ 19,500	\$ 38,251,100	\$ 12,684,700	\$ -	\$ 50,955,300
16 Miscellaneous Receipts	\$ -	\$ -	\$ 1,233,400	\$ 5,344,700	\$ 44,467,740	\$ -	\$ 51,045,840
17 Rent	\$ -	\$ -	\$ -	\$ 393,800	\$ 8,000	\$ -	\$ 401,800
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 375,000	\$ -	\$ 237,700	\$ 2,689,600	\$ 347,200	\$ -	\$ 3,649,500
21 Subtotal:	\$ 179,807,654	\$ -	\$ 31,822,400	\$ 48,566,200	\$ 112,171,440	\$ -	\$ 372,367,694
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Total - Receipts / Revenues:	\$ 179,807,654	\$ -	\$ 31,822,400	\$ 48,566,200	\$ 112,171,440	\$ -	\$ 372,367,694
24							
25 Operating Expenditures							
26 Salaries and Benefits	\$ 120,250,569	\$ -	\$ 9,621,000	\$ 14,001,500	\$ 5,391,000	\$ -	\$ 149,264,069
27 Other Personal Services	\$ 8,169,892	\$ -	\$ 1,817,700	\$ 5,157,100	\$ 1,675,800	\$ -	\$ 16,820,492
28 Expenses	\$ 47,290,171	\$ -	\$ 18,879,000	\$ 19,919,800	\$ 103,973,140	\$ -	\$ 190,062,111
29 Operating Capital Outlay	\$ 846,700	\$ -	\$ 1,615,600	\$ 226,400	\$ 522,500	\$ -	\$ 3,211,200
30 Risk Management	\$ 634,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,874
31 Financial Aid	\$ 746,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,300
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 1,494,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494,148
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 :	\$ 179,432,654	\$ -	\$ 31,933,300	\$ 39,304,800	\$ 111,562,440	\$ -	\$ 362,233,194

UNIVERSITY OF WEST 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>
45							
46 Non-Operating Expenditures							
47 Transfers	\$ -	\$ -	\$ 292,500	\$ 2,592,400	\$ (2,884,900)	\$ -	\$ -
48 Fixed Capital Outlay	\$ 375,000	\$ -	\$ 1,284,900	\$ 4,934,000	\$ 117,000	\$ -	\$ 6,710,900
49 Carryforward (From Prior Period Funds)	\$ 41,764,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,764,037
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 42,139,037	\$ -	\$ 1,577,400	\$ 7,526,400	\$ (2,767,900)	\$ -	\$ 48,474,937
52							
53 Ending Fund Balance :	\$ 12,560,286	\$ -	\$ 6,504,599	\$ 58,871,250	\$ 13,517,394	\$ -	\$ 91,453,529
54							
55 Fund Balance Increase / Decrease :	\$ (41,764,037)	\$ -	\$ (1,688,300)	\$ 1,735,000	\$ 3,376,900	\$ -	\$ (38,340,437)
56 Fund Balance Percentage Change :	-76.88%	-	-20.61%	3.04%	33.30%	-	-29.54%