STATE UNIVERSITY SYSTEM OF FLORIDA
2025-2026 OPERATING BUDGETS
Summary Schedule I

STATE UNIVERSITY SYSTEM OF FLORIDA

	Total Education & General[1]	Main Campus	Joint College of Engineering	USF Cybersecurity Resiliency	Community School Grant Program	Center for Students with Unique Abilities	IFAS	HSC/Medical Schools	Lastinger Center	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
		-----Education & General1-----												
1 **Beginning Fund Balance**	$ 2,296,725,187	$ 1,999,084,247	$ 13,386,921	$ 21,569,533	$ 8,547,450	$ 26,311,951	$ 46,082,298	$ 169,628,668	$ 12,114,119	$ 2,008,943,505	$1,903,438,764	$ 785,872,749	$ 399,001,261	$ 7,393,981,466
2														
3 **Receipts/Revenues**														
4 General Revenue	$ 4,026,878,980	$ 3,339,638,645	$ 21,287,150	$ 35,500,000	$ 20,116,736	$ 12,484,565	$ 193,918,811	$ 353,752,502	$ 50,180,571	$ -	$ -	$ -	$ -	$ 4,026,878,980
5 Lottery	$ 650,769,081	$ 613,502,382	$ -	$ -	$ -	$ -	$ 17,079,571	$ 20,187,128	$ -	$ -	$ -	$ -	$ -	$ 650,769,081
6 Student Tuition	$ 2,018,597,700	$ 1,884,557,911	$ -	$ -	$ -	$ -	$ -	$ 134,039,789	$ -	$ -	$ 41,532,013	$ 16,388,933	$ -	$ 2,076,518,646
7 Phosphate Research	$ 5,237,088	$ 5,237,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,237,088
8 Other U.S. Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,924,469,222	$ -	$ 908,093,396	$ -	$ 2,832,562,618
9 City or County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,520,006	$ -	$ -	$ -	$ 18,520,006
# State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,067,064	$ 325,000	$ 728,220,925	$ -	$ 872,612,989
# Other Grants and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,859,272	$ 3,314,586	$ 655,652,401	$ 3,286,769	$ 1,047,113,028
# Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,225,821,822	$ 4,994,033	$ 5,940,912	$ -	$ 1,236,756,767
# Sales of Goods / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,266,372	$ 937,300,840	$ 259,896,275	$ 328,185,318	$ 1,576,648,805
# Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,565,634	$ -	$ -	$ 159,565,634
# Fees	$ 4,100,000	$ 4,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,122	$ 612,779,438	$ 445,197,948	$ 1,353,078,815	$ 2,415,176,323
# Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,802,160	$ 460,416,536	$ 235,156,884	$ 448,039,702	$ 1,212,415,282
# Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 855,815	$ 116,807,026	$ 708,000	$ 825,550	$ 119,196,391
# Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,152,605	$ 1,043,374	$ -	$ 4,195,979
# Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,320,872	$ -	$ 16,320,872
# Other Receipts / Revenues[6]	$ 30,068,628	$ 27,601,585	$ 425,000	$ 119,481	$ -	$ -	$ -	$ 1,922,562	$ -	$ 35,677,121	$ 158,011,783	$ 38,982,834	$ 28,891,993	$ 291,632,359
# Subtotal:	$ 6,735,651,477	$ 5,874,637,611	$ 21,712,150	$ 35,619,481	$ 20,116,736	$ 12,484,565	$ 210,998,382	$ 509,901,981	$ 50,180,571	$ 3,854,358,976	$ 2,498,199,494	$ 3,311,602,754	$ 2,162,308,147	$ 18,562,120,848
# Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,171,836,349	$ 418,016,857	$ 323,197,366	$ 7,136,317	$ 1,920,186,889
# Total - Receipts / Revenues:	$ 6,735,651,477	$ 5,874,637,611	$ 21,712,150	$ 35,619,481	$ 20,116,736	$ 12,484,565	$ 210,998,382	$ 509,901,981	$ 50,180,571	$ 5,026,195,325	$ 2,916,216,351	$ 3,634,800,120	$ 2,169,444,464	$ 20,482,307,737
#														
# **Operating Expenditures**														
# Salaries and Benefits	$ 4,732,188,616	$ 4,139,100,756	$ 17,030,485	$ 25,243,640	$ 1,274,792	$ 1,294,777	$ 177,387,237	$ 361,803,750	$ 9,053,179	$ 1,919,650,854	$ 784,889,756	$ 323,918,974	$ 547,414,099	$ 8,308,062,299
# Other Personal Services	$ 374,290,784	$ 355,775,371	$ 1,444,992	$ 2,809,496	$ -	$ 134,000	$ 1,324,818	$ 12,461,462	$ 340,645	$ 528,260,367	$ 203,337,520	$ 42,342,244	$ 160,583	$ 1,148,391,498
# Expenses	$ 1,323,022,048	$ 1,092,990,516	$ 2,418,997	$ 7,436,864	$ 18,841,944	$ 11,055,788	$ 28,334,018	$ 121,191,148	$ 40,752,773	$ 1,470,512,321	$ 1,362,945,447	$ 1,627,245,709	$ 430,051,434	$ 6,213,776,959
# Operating Capital Outlay	$ 22,102,547	$ 21,054,385	$ 362,001	$ 10,000	$ -	$ -	$ -	$ 676,161	$ -	$ 60,464,647	$ 24,744,736	$ 11,821,580	$ 13,140,322	$ 132,273,832
# Risk Management	$ 24,556,033	$ 17,055,894	$ 30,675	$ -	$ -	$ -	$ 3,952,309	$ 3,517,155	$ -	$ 479,249	$ 1,806,967	$ 967,030	$ -	$ 27,809,279
# Financial Aid	$ 162,632,403	$ 160,987,823	$ -	$ -	$ -	$ -	$ -	$ 1,644,580	$ -	$ 3,264,900	$ 1,494,227	$ 886,260,660	$ 163,690	$ 1,053,815,880
# Scholarships	$ 12,100,000	$ 12,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,054,727	$ 570,611,072	$ -	$ 584,765,799
# Waivers	$ 1,546,348	$ 1,546,348	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,546,348
# Finance Expense	$ 1,548,820	$ 1,514,846	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,974	$ 39,864	$ 338,414	$ -	$ -	$ 1,927,098
# Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,109,998	$ 63,838,930	$ 29,728,869	$ 5,692,484	$ 100,370,281
# Salary Incentive Payments	$ 65,033	$ 65,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,033
# Law Enforcement Incentive Payments	$ 14,799	$ 14,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,799
# Library Resources	$ 49,956,062	$ 43,270,899	$ -	$ -	$ -	$ -	$ -	$ 6,685,163	$ -	$ 35,123	$ 13,088,292	$ 49,500	$ -	$ 63,128,977
# Institute of Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Regional Data Centers - SUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Black Male Explorers Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Phosphate Research	$ 5,237,088	$ 5,237,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,237,088
# Other Operating Category	$ 164,701	$ 164,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,701
# Total Operating Expenditures :	$ 6,709,425,282	$ 5,850,878,459	$ 21,287,150	$ 35,500,000	$ 20,116,736	$ 12,484,565	$ 210,998,382	$ 507,979,419	$ 50,180,571	$ 3,983,817,323	$ 2,458,539,016	$ 3,492,945,638	$ 996,622,612	$ 17,641,349,871

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		------Education & General1------												
	Total Education & General[1]	Main Campus	Joint College of Engineering	USF Cybersecurity Resiliency	Community School Grant Program	Center for Students with Unique Abilities	IFAS	HSC/Medical Schools	Lastinger Center	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
#														
# Non-Operating Expenditures														
# Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 851,650,080	$ 572,449,860	$ 216,639,029	$ 1,166,928,885	$ 2,807,667,854
# Fixed Capital Outlay	$ 95,658,750	$ 95,235,756	$ -	$ -	$ -	$ -	$ -	$ 422,994	$ -	$ 491,500	$ 5,875,900	$ 325,000	$ -	$ 102,351,150
# Carryforward (From Prior Period Funds)	$ 1,456,476,839	$ 1,272,101,466	$ 9,006,810	$ 13,300,704	$ 7,139,278	$ 25,438,031	$ 31,312,411	$ 89,576,660	$ 8,601,479	$ -	$ -	$ -	$ -	$ 1,456,476,839
# Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
# Total Non-Operating Expenditures :	$ 1,552,135,589	$ 1,367,337,222	$ 9,006,810	$ 13,300,704	$ 7,139,278	$ 25,438,031	$ 31,312,411	$ 89,999,654	$ 8,601,479	$ 852,141,580	$ 578,325,760	$ 216,964,029	$ 1,166,928,885	$ 4,366,495,843
#														
# Ending Fund Balance :	$ 770,815,793	$ 655,506,177	$ 4,805,111	$ 8,388,310	$ 1,408,172	$ 873,920	$ 14,769,887	$ 81,551,576	$ 3,512,640	$ 2,199,179,927	$ 1,782,790,339	$ 710,763,202	$ 404,894,228	$ 5,868,443,489
#														
# Fund Balance Increase / Decrease :	$ (1,500,471,363)	$ (1,343,578,070)	$ (8,581,810)	$ (13,181,223)	$ (7,139,278)	$ (25,438,031)	$ (31,312,411)	$ (88,077,092)	$ (8,601,479)	$ 190,236,422	$ (120,648,425)	$ (75,109,547)	$ 5,892,967	$ (1,500,099,946)
# Fund Balance Percentage Change :	-66.44%	-67.21%	-64.11%	-61.11%	-83.53%	-96.68%	-67.95%	-51.92%	-71.00%	9.47%	-6.34%	-9.56%	1.48%	-20.63%