FLORIDA GULF COAST UNIVERSITY
2025-2026 OPERATING BUDGET
Summary Schedule I

Florida Gulf Coast University

		Education & General[1]	Med. School	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	**Beginning Fund Balance**	$ 79,371,865	$ -	$ 10,577,142	$ 50,846,852	$ 6,355,478	$ -	$ 147,151,337
2								
3	**Receipts/Revenues**							
4	General Revenue	$ 129,099,178	$ -	$ -	$ -	$ -	$ -	$ 129,099,178
5	Lottery	$ 17,086,697	$ -	$ -	$ -	$ -	$ -	$ 17,086,697
6	Student Tuition	$ 80,642,768	$ -	$ -	$ -	$ -	$ -	$ 80,642,768
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ 18,450,000	$ -	$ 28,000,000	$ -	$ 46,450,000
9	City or County Grants	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ 350,000
10	State Grants	$ -	$ -	$ 7,200,000	$ -	$ 898,073	$ -	$ 8,098,073
11	Other Grants and Donations	$ -	$ -	$ 5,434,759	$ 386,000	$ 9,804,969	$ -	$ 15,625,728
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ 4,676,028	$ 18,006,034	$ -	$ 22,682,062
16	Miscellaneous Receipts	$ -	$ -	$ 150,000	$ 50,894,657	$ 3,500,217	$ -	$ 54,544,874
17	Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Reciepts / Revenues[6]	$ -	$ -	$ -	$ -	$ 3,645,678	$ -	$ 3,645,678
21	Subtotal:	$ 226,828,643	$ -	$ 31,584,759	$ 55,956,685	$ 63,854,971	$ -	$ 378,225,058
22	Transfers In	$ -	$ -	$620,474	$4,425,000	$ 1,133,706	$ -	$ 6,179,180
23	Total - Receipts / Revenues:	$ 226,828,643	$ -	$ 32,205,233	$ 60,381,685	$ 64,988,677	$ -	$ 384,404,238
24								
25	**Operating Expenditures**							
26	Salaries and Benefits	$ 162,233,629	$ -	$ 12,445,823	$ 15,346,427	$ 10,228,852	$ -	$ 200,254,731
27	Other Personal Services	$ 10,655,245	$ -	$ 2,414,194	$ 2,877,288	$ 1,869,569	$ -	$ 17,816,296
28	Expenses	$ 45,629,859	$ -	$ 14,227,710	$ 16,321,131	$ 9,669,084	$ -	$ 85,847,784
29	Operating Capital Outlay	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
30	Risk Management	$ 1,248,719	$ -	$ -	$ -	$ -	$ -	$ 1,248,719
31	Financial Aid	$ 5,190,409	$ -	$ 3,000,000	$ -	$ 42,906,006	$ -	$ 51,096,415
32	Scholarships	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 1,870,782	$ -	$ -	$ -	$ -	$ -	$ 1,870,782
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 :	$ 226,828,643	$ -	$ 32,587,727	$ 34,544,846	$ 64,673,511	$ -	$ 358,634,727

		Education & General[1]	Med. School	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
45								
46	**Non-Operating Expenditures**							
47	Transfers	$ -	$ -	$ -	$ 22,559,440	$ 264,511	$ -	$ 22,823,951
48	Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	Carryforward (From Prior Period Funds)	$ 60,920,014	$ -	$ -	$ -	$ -	$ -	$ 60,920,014
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 60,920,014	$ -	$ -	$ 22,559,440	$ 264,511	$ -	$ 83,743,965
52								
53	Ending Fund Balance :	$ 18,451,851	$ -	$ 10,194,648	$ 54,124,251	$ 6,406,133	$ -	$ 89,176,883
54								
55	Fund Balance Increase / Decrease :	$ (60,920,014)	$ -	$ (382,494)	$ 3,277,399	$ 50,655	$ -	$ (57,974,454)
56	Fund Balance Percentage Change :	-76.75%		-3.62%	6.45%	0.80%		-39.40%