FLORIDA INTERNATIONAL UNIVERSITY
2025-2026 OPERATING BUDGET
Summary Schedule I

FIU FLORIDA INTERNATIONAL UNIVERSITY

		Education & General[1]	Medical School E&G[1]	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	**Beginning Fund Balance**	$ 158,226,379	$ 22,048,117	$ 53,746,516	$ 244,344,777	$ 34,529,880	$ 33,289,059	$ 546,184,728
2								
3	**Receipts/Revenues**							
4	General Revenue	$ 367,194,509	$ 33,224,542	$ -	$ -	$ -	$ -	$ 400,419,051
5	Lottery	$ 73,723,382	$ -	$ -	$ -	$ -	$ -	$ 73,723,382
6	Student Tuition	$ 260,970,184	$ 18,807,779	$ -	$ 36,918,553	$ 16,388,933	$ -	$ 333,085,449
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ 170,469,492	$ -	$ 144,027,591	$ -	$ 314,497,083
9	City or County Grants	$ -	$ -	$ 10,201,269	$ -	$ -	$ -	$ 10,201,269
10	State Grants	$ -	$ -	$ 325,530	$ -	$ 70,586,804	$ -	$ 70,912,334
11	Other Grants and Donations	$ -	$ -	$ 28,529,239	$ 2,848,586	$ -	$ -	$ 31,377,825
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ 4,995,356	$ 103,777,501	$ 2,016,599	$ 25,931,904	$ 136,721,360
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ 50,334,428	$ 72,533,473	$ -	$ 122,867,901
16	Miscellaneous Receipts	$ -	$ -	$ 55,431,892	$ 26,807,746	$ 25,257,975	$ 2,160,511	$ 109,658,124
17	Rent	$ -	$ -	$ -	$ 45,778,192	$ 200,000	$ 825,550	$ 46,803,742
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Reciepts / Revenues[6]	$ 3,109,000	$ 842,805	$ 736,574	$ 16,569,005	$ 1,498,038	$ 26,581,600	$ 49,337,022
21	Subtotal:	$ 704,997,075	$ 52,875,126	$ 270,689,352	$ 283,034,011	$ 332,509,413	$ 55,499,565	$ 1,699,604,542
22	Transfers In	$ -	$ -	$ 82,817,483	$ 90,396,188	$ 93,982,724	$ -	$ 267,196,395
23	Total - Receipts / Revenues:	$ 704,997,075	$ 52,875,126	$ 353,506,835	$ 373,430,199	$ 426,492,137	$ 55,499,565	$ 1,966,800,937
24								
25	**Operating Expenditures**							
26	Salaries and Benefits	$ 489,562,280	$ 39,532,300	$ 120,154,370	$ 117,015,108	$ 23,933,665	$ -	$ 790,197,723
27	Other Personal Services	$ 61,113,065	$ 2,926,355	$ 36,558,445	$ 19,719,147	$ 4,874,154	$ -	$ 125,191,166
28	Expenses	$ 95,779,042	$ 8,531,274	$ 91,391,072	$ 113,686,367	$ 38,068,946	$ 44,055,428	$ 391,512,129
29	Operating Capital Outlay	$ 3,114,570		$ 9,386,679	$ 649,432	$ 499,959	$ 3,369,133	$ 17,019,773
30	Risk Management	$ 2,077,776	$ 70,948	$ 259,249	$ 969,559	$ -	$ -	$ 3,377,532
31	Financial Aid	$ 41,573,543	$ 40,000	$ 264,900	$ 1,494,227	$ 282,872,786	$ 163,690	$ 326,409,146
32	Scholarships	$ -	$ -	$ -	$ 2,054,727	$ -	$ -	$ 2,054,727
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ 13,104,826	$ 550,000	$ -	$ 13,654,826
36	Salary Incentive Payments	$ 62,533	$ -	$ -	$ -	$ -	$ -	$ 62,533
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 8,605,266	$ 931,444	$ -	$ -	$ -	$ -	$ 9,536,710
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 :	$ 701,888,075	$ 52,032,321	$ 258,014,715	$ 268,693,393	$ 350,799,510	$ 47,588,251	$ 1,679,016,265

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45								
46	**Non-Operating Expenditures**							
47	**Transfers**	$ -	$ -	$ 92,418,169	$ 147,520,874	$ 79,956,801	$ -	$ 319,895,844
48	**Fixed Capital Outlay**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	**Carryforward (From Prior Period Funds)**	$ 56,000,000	$ 6,600,000	$ -	$ -	$ -	$ -	$ 62,600,000
50	**Other[7]**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	**Total Non-Operating Expenditures :**	$ 56,000,000	$ 6,600,000	$ 92,418,169	$ 147,520,874	$ 79,956,801	$ -	$ 382,495,844
52								
53	**Ending Fund Balance :**	$ 105,335,379	$ 16,290,922	$ 56,820,467	$ 201,560,709	$ 30,265,706	$ 41,200,373	$ 451,473,556
54								
55	**Fund Balance Increase / Decrease :**	$ (52,891,000)	$ (5,757,195)	$ 3,073,951	$ (42,784,068)	$ (4,264,174)	$ 7,911,314	$ (94,711,172)
56	**Fund Balance Percentage Change :**	-33.43%	-26.11%	5.72%	-17.51%	-12.35%	23.77%	-17.34%