

FLORIDA POLYTECHNIC UNIVERSITY
2025-2026 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	\$ 41,774,951	\$ -	\$ 796,273	\$ 5,792,915	\$ 633,716	\$ -	\$ 48,997,855
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 65,303,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,303,968
5 Lottery	\$ 682,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,893
6 Student Tuition	\$ 3,162,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162,055
7 Phosphate Research	\$ 5,237,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237,088
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 1,820,000	\$ -	\$ -	\$ -	\$ 1,820,000
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 18,227,270	\$ -	\$ -	\$ 18,227,270
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 344,884	\$ 876,629	\$ -	\$ 1,221,513
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 200,000	\$ -	\$ -	\$ 2,495,000	\$ -	\$ -	\$ 2,695,000
21 Subtotal:	\$ 74,586,004	\$ -	\$ 1,820,000	\$ 21,067,154	\$ 895,629	\$ -	\$ 98,368,787
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 14,561,420	\$ -	\$ 14,561,420
23 Total - Receipts / Revenues:	\$ 74,586,004	\$ -	\$ 1,820,000	\$ 21,067,154	\$ 15,457,049	\$ -	\$ 112,930,207
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 36,545,101	\$ -	\$ 6,248	\$ 1,811,175	\$ 183,471	\$ -	\$ 38,545,995
27 Other Personal Services	\$ 1,082,315	\$ -	\$ 30,000	\$ 381,958	\$ 244,103	\$ -	\$ 1,738,376
28 Expenses	\$ 32,313,934	\$ -	\$ 1,545,000	\$ 17,615,542	\$ 456,502	\$ -	\$ 51,930,978
29 Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Financial Aid	\$ 50,000	\$ -	\$ -	\$ -	\$ 14,461,428	\$ -	\$ 14,511,428
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ 5,237,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237,088
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 75,228,438	\$ -	\$ 1,581,248	\$ 19,808,675	\$ 15,345,504	\$ -	\$ 111,963,865

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45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 842,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,434
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 842,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,434
52							
53 Ending Fund Balance :	\$ 40,290,083	\$ -	\$ 1,035,025	\$ 7,051,394	\$ 745,261	\$ -	\$ 49,121,763
54							
55 Fund Balance Increase / Decrease :	\$ (1,484,868)	\$ -	\$ 238,752	\$ 1,258,479	\$ 111,545	\$ -	\$ 123,908
56 Fund Balance Percentage Change :	-3.55%		29.98%	21.72%	17.60%		0.25%