

FLORIDA STATE UNIVERSITY
2025-2026 OPERATING BUDGET
Summary Schedule I



	<u>Education & General¹</u>	<u>Medical School - E&G¹</u>	<u>FAMU-FSU College of Engineering</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 348,908,792	\$ 8,089,981	\$ 13,386,921	\$ 309,256,101	\$ 388,910,967	\$ 70,653,996	\$ 153,055	\$ 1,139,359,813
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 643,055,792	\$ 35,740,994	\$ 21,287,150	\$ -	\$ -	\$ -	\$ -	\$ 700,083,936
5 Lottery	\$ 93,976,008	\$ 824,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,800,582
6 Student Tuition	\$ 238,961,236	\$ 14,758,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,720,138
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ 185,646,182	\$ -	\$ 64,480,580	\$ -	\$ 250,126,762
9 City or County Grants	\$ -	\$ -	\$ -	\$ 6,004,437	\$ -	\$ -	\$ -	\$ 6,004,437
10 State Grants	\$ -	\$ -	\$ -	\$ 53,622,575	\$ 325,000	\$ 179,701,045	\$ -	\$ 233,648,620
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ 86,643,673	\$ -	\$ 22,790,500	\$ -	\$ 109,434,173
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 1,967,636	\$ 198,789,462	\$ 99,984,156	\$ 18,557,760	\$ 319,299,014
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ 159,565,634	\$ -	\$ -	\$ 159,565,634
15 Fees	\$ -	\$ -	\$ -	\$ -	\$ 88,301,076	\$ 43,546,702	\$ -	\$ 131,847,778
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 72,124	\$ 1,500	\$ 9,055,000	\$ -	\$ 9,128,624
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ 62,135,427	\$ -	\$ -	\$ 62,135,427
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 19,326,000	\$ 557,000	\$ 425,000	\$ 10,741,180	\$ 34,298,343	\$ 1,500,000	\$ -	\$ 66,847,523
21 Subtotal:	\$ 995,319,036	\$ 51,881,470	\$ 21,712,150	\$ 344,697,807	\$ 543,416,442	\$ 421,057,983	\$ 18,557,760	\$ 2,396,642,648
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
23 Total - Receipts / Revenues:	\$ 995,319,036	\$ 51,881,470	\$ 21,712,150	\$ 344,697,807	\$ 543,416,442	\$ 421,057,983	\$ 18,557,761	\$ 2,396,642,649
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 657,597,421	\$ 38,796,003	\$ 17,030,485	\$ 147,347,289	\$ 143,408,952	\$ 67,388,987	\$ 18,321,408	\$ 1,089,890,545
27 Other Personal Services	\$ 71,177,722	\$ 2,851,784	\$ 1,444,992	\$ 43,679,278	\$ 29,252,145	\$ 7,883,068	\$ 160,583	\$ 156,449,572
28 Expenses	\$ 191,066,378	\$ 7,791,772	\$ 2,418,997	\$ 137,256,416	\$ 311,372,912	\$ 360,446,891	\$ 6,664	\$ 1,010,360,030
29 Operating Capital Outlay	\$ 3,294,238	\$ -	\$ 362,001	\$ 17,732,072	\$ 11,390,340	\$ 4,214,180	\$ -	\$ 36,992,831
30 Risk Management	\$ 2,380,080	\$ 381,911	\$ 30,675	\$ -	\$ -	\$ -	\$ -	\$ 2,792,666
31 Financial Aid	\$ 40,414,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,414,230
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ 1,109,998	\$ 22,506,000	\$ -	\$ -	\$ 23,615,998
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 10,062,967	\$ 1,503,000	\$ -	\$ 35,123	\$ 12,663,448	\$ 49,500	\$ -	\$ 24,314,038
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 :	\$ 975,993,036	\$ 51,324,470	\$ 21,287,150	\$ 347,160,176	\$ 530,593,797	\$ 439,982,626	\$ 18,488,655	\$ 2,384,829,910

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45								
46 Non-Operating Expenditures								
47 Transfers	\$ -	\$ -	\$ -	\$ 2,693,447	\$ 31,875,716	\$ 8,312,394	\$ -	\$ 42,881,557
48 Fixed Capital Outlay	\$ 19,326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,326,000
49 Carryforward (From Prior Period Funds)	\$ 252,165,558	\$ 4,659,180	\$ 9,006,810	\$ -	\$ -	\$ -	\$ -	\$ 265,831,548
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 271,491,558	\$ 4,659,180	\$ 9,006,810	\$ 2,693,447	\$ 31,875,716	\$ 8,312,394	\$ -	\$ 328,039,105
52								
53 Ending Fund Balance :	\$ 96,743,234	\$ 3,987,801	\$ 4,805,111	\$ 304,100,285	\$ 369,857,896	\$ 43,416,959	\$ 222,161	\$ 823,133,447
54								
55 Fund Balance Increase / Decrease :	\$ (252,165,558)	\$ (4,102,180)	\$ (8,581,810)	\$ (5,155,816)	\$ (19,053,071)	\$ (27,237,037)	\$ 69,106	\$ (316,226,366)
56 Fund Balance Percentage Change :	-72.27%	-50.71%	-64.11%	-1.67%	-4.90%	(0)	45.15%	-27.75%