UNIVERSITY OF CENTRAL FLORIDA
2025-2026 OPERATING BUDGET
Summary Schedule I

#		Education & General[1]	Medical School E&G[1]	FCSWUA	Community School Grant Program	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	Beginning Fund Balance	$ 212,473,736	$ 3,368,502	$ 26,311,951	$ 8,547,450	$ 51,077,059	$ 172,852,688	$ 87,013,172	$ 7,930,990	$ 569,575,548
2										
3	Receipts/Revenues									
4	General Revenue	$ 342,265,010	$ 31,814,672	$ 12,484,565	$ 20,116,736	$ -	$ -	$ -	$ -	$ 406,680,983
5	Lottery	$ 86,143,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,143,050
6	Student Tuition	$ 316,844,549	$ 16,306,777	$ -	$ -	$ -	$ -	$ -	$ -	$ 333,151,326
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ -	$ -	$ 198,295,735	$ -	$ 587,347	$ -	$ 198,883,082
9	City or County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	State Grants	$ -	$ -	$ -	$ -	$ 370,400	$ -	$ -	$ -	$ 370,400
11	Other Grants and Donations	$ -	$ -	$ -	$ -	$ 1,566,722	$ -	$ 498,951,308	$ -	$ 500,518,030
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ -	$ -	$ 66,329,877	$ 63,761,271	$ -	$ 130,091,148
16	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ 1,576,581	$ 261,374,299	$ 104,074,068	$ 14,066,494	$ 381,091,442
17	Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,097,642	$ -	$ 3,097,642
20	Other Reciepts / Revenues[6]	$ 3,000,000	$ -	$ -	$ -	$ -	$ 17,740,260	$ 1,300	$ -	$ 20,741,560
21	Subtotal:	$ 748,252,609	$ 48,121,449	$ 12,484,565	$ 20,116,736	$ 201,809,438	$ 345,444,436	$ 670,972,936	$ 14,066,494	$ 2,061,268,663
22	Transfers In	$ -	$ -	$ -	$ -	$71,964,359	$73,306,403	$ 23,369,947	$ 7,136,316	$ 175,777,025
23	Total - Receipts / Revenues:	$ 748,252,609	$ 48,121,449	$ 12,484,565	$ 20,116,736	$ 273,773,797	$ 418,750,839	$ 694,342,883	$ 21,202,810	$ 2,237,045,688
24										
25	Operating Expenditures									
26	Salaries and Benefits	$ 500,719,440	$ 23,194,981	$ 1,294,777	$ 1,274,792	$ 100,718,921	$ 113,280,164	$ 44,726,618	$ 5,385,471	$ 790,595,164
27	Other Personal Services	$ 36,205,161	$ 2,245,669	$ 134,000	$ -	$ 2,901,086	$ 60,134,183	$ 4,513,925	$ -	$ 106,134,024
28	Expenses	$ 148,147,457	$ 21,620,366	$ 11,055,788	$ 18,841,944	$ 182,003,951	$ 206,862,948	$ 110,592,199	$ 13,664,805	$ 712,789,458
29	Operating Capital Outlay	$ 9,725,863	$ -	$ -	$ -	$ 738,996	$ 4,983,030	$ 31,500	$ 100,000	$ 15,579,389
30	Risk Management	$ 3,072,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,072,586
31	Financial Aid	$ 50,363,852	$ 4,580	$ -	$ -	$ -	$ -	$ 543,578,321	$ -	$ 593,946,753
32	Scholarships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ -	$ -	$ 4,615,000	$ 2,052,986	$ -	$ 6,667,986
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 18,250	$ 1,055,853	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,074,103
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 :	$ 748,252,609	$ 48,121,449	$ 12,484,565	$ 20,116,736	$ 286,362,954	$ 389,875,325	$ 705,495,549	$ 19,150,276	$ 2,229,859,463

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UCF UNIVERSITY OF CENTRAL FLORIDA

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45										
46	**Non-Operating Expenditures**									
47	**Transfers**	$ -	$ -	$ -	$ -	$ 7,506,663	$ 72,217,488	$ 17,999,231	$ 7,136,316	$ 104,859,698
48	**Fixed Capital Outlay**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	**Carryforward (From Prior Period Funds)**	$ 106,368,077	$ -	$ 25,438,031	$ 7,139,278	$ -	$ -	$ -	$ -	$ 138,945,386
50	**Other[7]**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	**Total Non-Operating Expenditures :**	$ 106,368,077	$ -	$ 25,438,031	$ 7,139,278	$ 7,506,663	$ 72,217,488	$ 17,999,231	$ 7,136,316	$ 243,805,084
52										
53	**Ending Fund Balance :**	$ 106,105,659	$ 3,368,502	$ 873,920	$ 1,408,172	$ 30,981,239	$ 129,510,714	$ 57,861,275	$ 2,847,208	$ 332,956,689
54										
55	**Fund Balance Increase / Decrease :**	$ (106,368,077)	$ -	$ (25,438,031)	$ (7,139,278)	$ (20,095,820)	$ (43,341,974)	$ (29,151,897)	$ (5,083,782)	$ (236,618,859)
56	**Fund Balance Percentage Change :**	-50.06%	0.00%	-96.68%	-83.53%	-39.34%	-25.07%	-33.50%	-64.10%	-41.54%