UNIVERSITY OF FLORIDA
2025-2026 OPERATING BUDGET
Summary Schedule I

		Education & General1	IFAS E&G1	HSC E&G1	Lastinger Center E&G	Contracts & Grants2	Auxiliaries3	Local Funds4	Faculty Practice5	Summary
1	Beginning Fund Balance	$ 520,794,897	$ 46,082,298	$ 27,111,212	$ 12,114,119	$ 1,351,711,158	$ 409,872,642	$ 466,888,486	$ 292,012,955	$ 3,126,587,767
2										
3	Receipts/Revenues									
4	General Revenue	$ 715,172,451	$ 193,918,811	$ 136,631,988	$ 50,180,571	$ -	$ -	$ -	$ -	$ 1,095,903,821
5	Lottery	$ 112,555,070	$ 17,079,571	$ 7,898,617	$ -	$ -	$ -	$ -	$ -	$ 137,533,258
6	Student Tuition	$ 365,159,860	$ -	$ 37,455,050	$ -	$ -	$ -	$ -	$ -	$ 402,614,910
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ -	$ -	$ 659,389,564	$ -	$ 312,689,120	$ -	$ 972,078,684
9	City or County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	State Grants	$ -	$ -	$ -	$ -	$ 43,152,294	$ -	$ 190,485,281	$ -	$ 233,637,575
11	Other Grants and Donations	$ -	$ -	$ -	$ -	$ 244,724,503	$ -	$ 41,801,607	$ 3,286,769	$ 289,812,879
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ 1,224,027,622	$ 4,994,033	$ 5,940,912	$ -	$ 1,234,962,567
13	Sales of Goods / Services	$ -	$ -	$ -	$ -	$ 44,124,380	$ 340,542,178	$ 144,463,020	$ 283,695,654	$ 812,825,232
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ 4,100,000	$ -	$ -	$ -	$ -	$ 171,796,823	$ 55,977,970	$ 1,135,022,619	$ 1,366,897,412
16	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ 1,600,637	$ 7,000,916	$ 18,539,326	$ 169,704,211	$ 196,845,090
17	Rent	$ -	$ -	$ -	$ -	$ 855,815	$ 8,521,706	$ -	$ -	$ 9,377,521
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ 812,000	$ -	$ 812,000
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,223,230	$ -	$ 13,223,230
20	Other Receipts / Revenues6	$ -	$ -	$ -	$ -	$ 8,175,303	$ 5,385,888	$ 17,168,827	$ 2,310,393	$ 33,040,411
21	Subtotal:	$ 1,196,987,381	$ 210,998,382	$ 181,985,655	$ 50,180,571	$ 2,226,050,118	$ 538,241,544	$ 801,101,293	$ 1,594,019,646	$ 6,799,564,590
22	Transfers In	$ -	$ -	$ -	$ -	$ 794,971,199	$ 123,297,371	$ 62,259,194	$ -	$ 980,527,764
23	Total - Receipts / Revenues:	$ 1,196,987,381	$ 210,998,382	$ 181,985,655	$ 50,180,571	$ 3,021,021,317	$ 661,538,915	$ 863,360,487	$ 1,594,019,646	$ 7,780,092,354
24										
25	Operating Expenditures									
26	Salaries and Benefits	$ 974,604,530	$ 177,387,237	$ 145,992,532	$ 9,053,179	$ 1,188,143,950	$ 185,976,179	$ 102,934,744	$ 177,737,061	$ 2,961,829,412
27	Other Personal Services	$ 84,530,426	$ 1,324,818	$ 3,087,097	$ 340,645	$ 319,692,408	$ 27,492,110	$ 6,315,835	$ -	$ 442,783,339
28	Expenses	$ 112,567,060	$ 28,334,018	$ 28,896,078	$ 40,752,773	$ 659,018,259	$ 279,146,554	$ 112,327,284	$ 327,225,468	$ 1,588,267,494
29	Operating Capital Outlay	$ 1,644,021	$ -	$ 173,161	$ -	$ 23,631,669	$ 3,341,898	$ 5,377,419	$ 9,671,189	$ 43,839,357
30	Risk Management	$ 3,366,629	$ 3,952,309	$ 1,835,826	$ -	$ -	$ -	$ -	$ -	$ 9,154,764
31	Financial Aid	$ 1,737,381	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,737,381
32	Scholarships	$ 6,600,000	$ -	$ -	$ -	$ -	$ -	$ 567,973,784	$ -	$ 574,573,784
33	Waivers	$ 1,415,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,415,510
34	Finance Expense	$ -	$ -	$ -	$ 33,974	$ 39,864	$ 338,414	$ -	$ -	$ 412,252
35	Debt Service	$ -	$ -	$ -	$ -	$ -	$ 20,943,925	$ 11,830,883	$ 5,692,484	$ 38,467,292
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 10,521,824	$ -	$ 2,000,961	$ -	$ -	$ -	$ -	$ -	$ 12,522,785
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 :	$ 1,196,987,381	$ 210,998,382	$ 181,985,655	$ 50,180,571	$ 2,190,526,150	$ 517,239,080	$ 806,759,949	$ 520,326,202	$ 5,675,003,370

UNIVERSITY OF FLORIDA
2025-2026 OPERATING BUDGET
Summary Schedule I

	Education & General1	IFAS E&G1	HSC E&G1	Lastinger Center E&G	Contracts & Grants2	Auxiliaries3	Local Funds4	Faculty Practice5	Summary
Non-Operating Expenditures									
Transfers	$ -	$ -	$ -	$ -	$ 615,889,072	$ 116,399,906	$ 51,033,961	$ 1,070,697,115	$ 1,854,020,054
Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000	$ -	$ 325,000
Carryforward (From Prior Period Funds	$ 412,005,780	$ 31,312,411	$ 14,372,216	$ 8,601,479	$ -	$ -	$ -	$ -	$ 466,291,886
Other7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Non-Operating Expenditures :	$ 412,005,780	$ 31,312,411	$ 14,372,216	$ 8,601,479	$ 615,889,072	$ 116,399,906	$ 51,358,961	$ 1,070,697,115	$ 2,320,636,940
Ending Fund Balance :	$ 108,789,117	$ 14,769,887	$ 12,738,996	$ 3,512,640	$ 1,566,317,253	$ 437,772,571	$ 472,130,063	$ 295,009,284	$ 2,911,039,811
Fund Balance Increase / Decrease :	$ (412,005,780)	$ (31,312,411)	$ (14,372,216)	$ (8,601,479)	$ 214,606,095	$ 27,899,929	$ 5,241,577	$ 2,996,329	$ (215,547,956)
Fund Balance Percentage Change :	-79.11%	-67.95%	-53.01%	-71.00%	15.88%	6.81%	1.12%	1.03%	-6.89%