**UNIVERSITY OF NORTH FLORIDA**
**2025-2026 OPERATING BUDGET**
**Summary Schedule I**

| | | Education & General[1] | Med. School | Contracts & Grants[2] | Auxiliaries[3] | Local Funds[4] | Faculty Practice[5] | Summary |
|---|---|---|---|---|---|---|---|---|
| 1 | **Beginning Fund Balance** | $ 64,652,125 | $ - | $ 3,476,797 | $ 64,574,214 | $ 12,600,734 | $ - | $ 145,303,870 |
| 2 | | | | | | | | |
| 3 | **Receipts/Revenues** | | | | | | | |
| 4 | General Revenue | $ 142,556,432 | $ - | $ - | $ - | $ - | $ - | $ 142,556,432 |
| 5 | Lottery | $ 30,655,715 | $ - | $ - | $ - | $ - | $ - | $ 30,655,715 |
| 6 | Student Tuition | $ 77,333,530 | $ - | $ - | $ - | $ - | $ - | $ 77,333,530 |
| 7 | Phosphate Research | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 8 | Other U.S. Grants | $ - | $ - | $ 8,895,996 | $ - | $ 28,000,000 | $ - | $ 36,895,996 |
| 9 | City or County Grants | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 10 | State Grants | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | Other Grants and Donations | $ - | $ - | $ 2,643,247 | $ - | $ 22,025,000 | $ - | $ 24,668,247 |
| 12 | Donations / Contrib. Given to the State | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 13 | Sales of Goods / Services | $ - | $ - | $ - | $ 379,000 | $ - | $ - | $ 379,000 |
| 14 | Sales of Data Processing Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | Fees | $ - | $ - | $ 222 | $ 45,398,590 | $ 23,558,000 | $ - | $ 68,956,812 |
| 16 | Miscellaneous Receipts | $ - | $ - | $ 1,337,508 | $ 22,552,545 | $ 2,264,941 | $ - | $ 26,154,994 |
| 17 | Rent | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 18 | Concessions | $ - | $ - | $ - | $ 3,152,605 | $ 212,374 | $ - | $ 3,364,979 |
| 19 | Assessments / Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 20 | Other Reciepts / Revenues[6] | $ - | $ - | $ 6,664 | $ 2,098,594 | $ 123,846 | $ - | $ 2,229,104 |
| 21 | Subtotal: | $ 250,545,677 | $ - | $ 12,883,637 | $ 73,581,334 | $ 76,184,161 | $ - | $ 413,194,809 |
| 22 | Transfers In | $ - | $ - | $ - | $1,706,353 | $ 4,759,337 | $ - | $ 6,465,690 |
| 23 | Total - Receipts / Revenues: | $ 250,545,677 | $ - | $ 12,883,637 | $ 75,287,687 | $ 80,943,498 | $ - | $ 419,660,499 |
| 24 | | | | | | | | |
| 25 | **Operating Expenditures** | | | | | | | |
| 26 | Salaries and Benefits | $ 184,466,576 | $ - | $ 4,476,699 | $ 25,847,639 | $ 12,600,581 | $ - | $ 227,391,495 |
| 27 | Other Personal Services | $ 12,029,144 | $ - | $ - | $ 4,465,676 | $ 2,929,962 | $ - | $ 19,424,782 |
| 28 | Expenses | $ 49,911,371 | $ - | $ 8,366,982 | $ 42,026,359 | $ 66,640,007 | $ - | $ 166,944,719 |
| 29 | Operating Capital Outlay | $ 125,906 | $ - | $ - | $ 587,000 | $ - | $ - | $ 712,906 |
| 30 | Risk Management | $ 770,180 | $ - | $ - | $ - | $ - | $ - | $ 770,180 |
| 31 | Financial Aid | $ 3,240,000 | $ - | $ - | $ - | $ - | $ - | $ 3,240,000 |
| 32 | Scholarships | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 33 | Waivers | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 34 | Finance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 35 | Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 36 | Salary Incentive Payments | $ 2,500 | $ - | $ - | $ - | $ - | $ - | $ 2,500 |
| 37 | Law Enforcement Incentive Payments | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 38 | Library Resources | $ - | $ - | $ - | $ 81,000 | $ - | $ - | $ 81,000 |
| 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 : | $ 250,545,677 | $ - | $ 12,843,681 | $ 73,007,674 | $ 82,170,550 | $ - | $ 418,567,582 |

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| 45 | | | | | | | | |
| 46 | **Non-Operating Expenditures** | | | | | | | |
| 47 | Transfers | $ - | $ - | $ - | $ 12,324,198 | $ 659,943 | $ - | $ 12,984,141 |
| 48 | Fixed Capital Outlay | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 49 | Carryforward (From Prior Period Funds) | $ 47,113,927 | $ - | $ - | $ - | $ - | $ - | $ 47,113,927 |
| 50 | Other[7] | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 51 | Total Non-Operating Expenditures : | $ 47,113,927 | $ - | $ - | $ 12,324,198 | $ 659,943 | $ - | $ 60,098,068 |
| 52 | | | | | | | | |
| 53 | Ending Fund Balance : | $ 17,538,198 | $ - | $ 3,516,753 | $ 54,530,029 | $ 10,713,739 | $ - | $ 86,298,719 |
| 54 | | | | | | | | |
| 55 | Fund Balance Increase / Decrease : | $ (47,113,927) | $ - | $ 39,956 | $ (10,044,185) | $ (1,886,995) | $ - | $ (59,005,151) |
| 56 | Fund Balance Percentage Change : | -72.87% | | 1.15% | -15.55% | -14.98% | | -40.61% |