

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



	<u>Education &</u>		<u>Contracts &</u>		<u>Faculty</u>		
	<u>General</u> ¹	<u>Med. School</u>	<u>Grants</u> ²	<u>Auxiliaries</u> ³	<u>Local Funds</u> ⁴	<u>Practice</u> ⁵	<u>Summary</u>
1 Beginning Fund Balance	\$ 55,409,592	\$ -	\$ 7,487,745	\$ 65,639,413	\$ 8,850,847	\$ -	\$ 137,387,597
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 117,266,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,266,188
5 Lottery	\$ 18,865,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,865,269
6 Student Tuition	\$ 46,048,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,048,250
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 18,686,700	\$ -	\$ 52,511,300	\$ -	\$ 71,198,000
9 City or County Grants	\$ -	\$ -	\$ 1,964,300	\$ -	\$ -	\$ -	\$ 1,964,300
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 7,454,100	\$ 80,000	\$ -	\$ -	\$ 7,534,100
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 1,976,400	\$ 280,000	\$ -	\$ 2,256,400
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ 19,900	\$ 40,726,000	\$ 12,932,842	\$ -	\$ 53,678,742
16 Miscellaneous Receipts	\$ -	\$ -	\$ 788,300	\$ 5,771,843	\$ 47,394,740	\$ -	\$ 53,954,883
17 Rent	\$ -	\$ -	\$ -	\$ 371,701	\$ 8,000	\$ -	\$ 379,701
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 375,000	\$ -	\$ 218,400	\$ 5,325,800	\$ 450,500	\$ -	\$ 6,369,700
21 Subtotal:	\$ 182,554,707	\$ -	\$ 29,131,700	\$ 54,251,744	\$ 113,577,382	\$ -	\$ 379,515,533
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 Total - Receipts / Revenues:	\$ 182,554,707	\$ -	\$ 29,131,700	\$ 54,251,744	\$ 113,577,382	\$ -	\$ 379,515,533
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 131,212,985	\$ -	\$ 10,601,300	\$ 16,569,700	\$ 5,260,500	\$ -	\$ 163,644,485
27 Other Personal Services	\$ 6,951,933	\$ -	\$ 1,867,400	\$ 6,560,700	\$ 1,877,600	\$ -	\$ 17,257,633
28 Expenses	\$ 41,146,325	\$ -	\$ 20,067,700	\$ 20,116,500	\$ 109,114,461	\$ -	\$ 190,444,986
29 Operating Capital Outlay	\$ 19,493	\$ -	\$ 589,000	\$ 106,000	\$ 1,264,350	\$ -	\$ 1,978,843
30 Risk Management	\$ 634,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,874
31 Financial Aid	\$ 719,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,949
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 1,494,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494,148
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 :	\$ 182,179,707	\$ -	\$ 33,125,400	\$ 43,352,900	\$ 117,516,911	\$ -	\$ 376,174,918

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	<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>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ -	\$ -	\$ (819,500)	\$ 1,136,600	\$ (317,100)	\$ -	\$ -
48 Fixed Capital Outlay	\$ 375,000	\$ -	\$ 491,500	\$ 5,875,900	\$ -	\$ -	\$ 6,742,400
49 Carryforward (From Prior Period Funds)	\$ 42,657,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,657,013
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 43,032,013	\$ -	\$ (328,000)	\$ 7,012,500	\$ (317,100)	\$ -	\$ 49,399,413
52							
53 Ending Fund Balance :	\$ 12,752,579	\$ -	\$ 3,822,045	\$ 69,525,757	\$ 5,228,418	\$ -	\$ 91,328,799
54							
55 Fund Balance Increase / Decrease :	\$ (42,657,013)	\$ -	\$ (3,665,700)	\$ 3,886,344	\$ (3,622,429)	\$ -	\$ (46,058,798)
56 Fund Balance Percentage Change :	-76.98%		-48.96%	5.92%	-40.93%		-33.52%