FLORIDA GULF COAST UNIVERSITY
2026-2027 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	$ 61,212,366	$ -	$ 8,069,723	$ 55,932,500	$ 6,109,449	$ -	$ 131,324,039
2								
3	Receipts/Revenues							
4	General Revenue	$ 140,206,788	$ -	$ -	$ -	$ -	$ -	$ 140,206,788
5	Lottery	$ 16,015,407	$ -	$ -	$ -	$ -	$ -	$ 16,015,407
6	Student Tuition	$ 84,498,001	$ -	$ -	$ -	$ -	$ -	$ 84,498,001
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ 9,500,000	$ -	$ 28,300,000	$ -	$ 37,800,000
9	City or County Grants	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ 350,000
10	State Grants	$ -	$ -	$ 7,500,000	$ -	$ 948,073	$ -	$ 8,448,073
11	Other Grants and Donations	$ -	$ -	$ 9,478,948	$ 425,500	$ 9,911,858	$ -	$ 19,816,306
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ 4,759,196	$ 18,370,882	$ -	$ 23,130,078
16	Miscellaneous Receipts	$ -	$ -	$ 2,880,000	$ 54,201,343	$ 3,343,000	$ -	$ 60,424,343
17	Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Receipts / Revenues[6]	$ -	$ -	$ -	$ -	$ 3,791,388	$ -	$ 3,791,388
21	Subtotal:	$ 240,720,196	$ -	$ 29,708,948	$ 59,386,039	$ 64,665,201	$ -	$ 394,480,384
22	Transfers In	$ -	$ -	$ 800,451	$ 4,645,000	$ 610,698	$ -	$ 6,056,149
23	Total - Receipts / Revenues:	$ 240,720,196	$ -	$ 30,509,399	$ 64,031,039	$ 65,275,899	$ -	$ 400,536,533
24								
25	Operating Expenditures							
26	Salaries and Benefits	$ 172,320,652	$ -	$ 14,396,726	$ 16,976,420	$ 10,939,414	$ -	$ 214,633,212
27	Other Personal Services	$ 11,080,990	$ -	$ 2,960,250	$ 3,179,359	$ 1,886,131	$ -	$ 19,106,730
28	Expenses	$ 50,271,240	$ -	$ 10,082,052	$ 17,691,388	$ 10,399,739	$ -	$ 88,444,419
29	Operating Capital Outlay	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 250,000
30	Risk Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31	Financial Aid	$ 5,210,409	$ -	$ 2,075,000	$ 35,000	$ 43,041,207	$ -	$ 50,361,616
32	Scholarships	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 1,836,905	$ -	$ -	$ -	$ -	$ -	$ 1,836,905
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 :	$ 240,720,196	$ -	$ 29,764,028	$ 37,882,167	$ 66,266,491	$ -	$ 374,632,882
45								
46	Non-Operating Expenditures							
47	Transfers	$ -	$ -	$ 50,000	$ 23,539,001	$ 310,276	$ -	$ 23,899,277
48	Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	Carryforward (From Prior Period Funds)	$ 44,629,572	$ -	$ -	$ -	$ -	$ -	$ 44,629,572
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 44,629,572	$ -	$ 50,000	$ 23,539,001	$ 310,276	$ -	$ 68,528,849
52								
53	Ending Fund Balance :	$ 16,582,794	$ -	$ 8,765,094	$ 58,542,371	$ 4,808,581	$ -	$ 88,698,841
54								
55	Fund Balance Increase / Decrease :	$ (44,629,572)	$ -	$ 695,371	$ 2,609,871	$ (1,300,868)	$ -	$ (42,625,198)
56	Fund Balance Percentage Change :	-72.91%		8.62%	4.67%	-21.29%		-32.46%