FLORIDA INTERNATIONAL UNIVERSITY
2026-2027 OPERATING BUDGET
Summary Schedule I

FIU | FLORIDA INTERNATIONAL UNIVERSITY

		Education & General[1]	Medical School E&G[1]	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	Beginning Fund Balance	$ 216,195,156	$ 17,991,942	$ 59,608,104	$ 290,707,427	$ 34,177,357	$ 22,241,806	$ 640,921,792
2								
3	Receipts/Revenues							
4	General Revenue	$ 362,358,812	$ 33,226,965	$ -	$ -	$ -	$ -	$ 395,585,777
5	Lottery	$ 69,101,122	$ -	$ -	$ -	$ -	$ -	$ 69,101,122
6	Student Tuition	$ 277,623,155	$ 17,825,697	$ -	$ 32,798,228	$ 17,096,466	$ -	$ 345,343,546
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ 147,409,468	$ -	$ 146,586,245	$ -	$ 293,995,713
9	City or County Grants	$ -	$ -	$ 15,955,507	$ -	$ -	$ -	$ 15,955,507
10	State Grants	$ -	$ -	$ 320,000	$ -	$ 80,237,931	$ -	$ 80,557,931
11	Other Grants and Donations	$ -	$ -	$ 25,512,188	$ -	$ -	$ -	$ 25,512,188
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ 4,441,232	$ 112,014,668	$ 2,870,808	$ 32,786,436	$ 152,113,144
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ 55,246,469	$ 75,234,258	$ -	$ 130,480,727
16	Miscellaneous Receipts	$ -	$ -	$ 69,543,713	$ 29,334,616	$ 24,891,178	$ 9,216,893	$ 132,986,400
17	Rent	$ -	$ -	$ -	$ 47,331,247	$ 200,000	$ 720,403	$ 48,251,650
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Receipts / Revenues[6]	$ 4,761,731	$ 622,366	$ 2,554,432	$ 19,977,612	$ 1,308,698	$ 1,024,000	$ 30,248,840
21	Subtotal:	$ 713,844,820	$ 51,675,028	$ 265,736,540	$ 296,702,840	$ 348,425,584	$ 43,747,732	$ 1,720,132,545
22	Transfers In	$ -	$ -	$ 67,430,665	$ 93,097,868	$ 106,649,962	$ -	$ 267,178,495
23	Total - Receipts / Revenues:	$ 713,844,820	$ 51,675,028	$ 333,167,205	$ 389,800,708	$ 455,075,546	$ 43,747,732	$ 1,987,311,040
24								
25	Operating Expenditures							
26	Salaries and Benefits	$ 504,228,436	$ 39,318,347	$ 120,761,455	$ 112,751,135	$ 24,613,834	$ -	$ 801,673,207
27	Other Personal Services	$ 46,054,238	$ 2,648,152	$ 31,727,931	$ 22,341,486	$ 5,270,579	$ -	$ 108,042,386
28	Expenses	$ 102,869,807	$ 7,993,338	$ 93,317,810	$ 112,591,906	$ 40,602,723	$ 34,109,379	$ 391,484,963
29	Operating Capital Outlay	$ 3,819,931	$ -	$ 10,414,001	$ 233,500	$ 185,000	$ 2,220,000	$ 16,872,432
30	Risk Management	$ 2,265,742	$ 73,371	$ 286,316	$ 1,252,758	$ -	$ -	$ 3,878,187
31	Financial Aid	$ 40,986,405	$ 40,000	$ 737,309	$ 2,580,963	$ 295,588,757	$ 163,690	$ 340,097,124
32	Scholarships	$ -	$ -	$ -	$ 1,461,067	$ -	$ -	$ 1,461,067
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ 13,100,331	$ 164,051	$ -	$ 13,264,382
36	Salary Incentive Payments	$ 68,184	$ -	$ -	$ -	$ -	$ -	$ 68,184
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 8,790,346	$ 979,454	$ -	$ -	$ -	$ -	$ 9,769,800
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 :	$ 709,083,089	$ 51,052,662	$ 257,244,822	$ 266,313,146	$ 366,424,944	$ 36,493,069	$ 1,686,611,732
45								
46	Non-Operating Expenditures							
47	Transfers	$ -	$ -	$ 66,387,980	$ 128,862,178	$ 94,321,079	$ -	$ 289,571,237
48	Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	Carryforward (From Prior Period Funds)	$ 64,000,000	$ 6,000,000	$ -	$ -	$ -	$ -	$ 70,000,000
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 64,000,000	$ 6,000,000	$ 66,387,980	$ 128,862,178	$ 94,321,079	$ -	$ 359,571,237
52								
53	Ending Fund Balance :	$ 156,956,887	$ 12,614,309	$ 69,142,507	$ 285,332,811	$ 28,506,880	$ 29,496,469	$ 582,049,863
54								
55	Fund Balance Increase / Decrease :	$ (59,238,269)	$ (5,377,634)	$ 9,534,403	$ (5,374,616)	$ (5,670,477)	$ 7,254,663	$ (58,871,929)
56	Fund Balance Percentage Change :	-27.40%	-29.89%	16.00%	-1.85%	-16.59%	32.62%	-9.19%