

FLORIDA POLYTECHNIC 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	\$ 44,889,524	\$ -	\$ 770,805	\$ 17,916,993	\$ 1,057,955	\$ -	\$ 64,635,277
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 64,022,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,022,701
5 Lottery	\$ 640,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,077
6 Student Tuition	\$ 4,908,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,908,164
7 Phosphate Research	\$ 5,236,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,236,953
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 2,476,500	\$ -	\$ -	\$ -	\$ 2,476,500
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 20,363,640	\$ -	\$ -	\$ 20,363,640
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 238,000	\$ 3,572,717	\$ -	\$ 3,810,717
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 545,168	\$ -	\$ -	\$ 590,000	\$ 2,321,403	\$ -	\$ 3,456,571
21 Subtotal:	\$ 75,353,063	\$ -	\$ 2,476,500	\$ 21,191,640	\$ 5,912,120	\$ -	\$ 104,933,323
22 Transfers In	\$ -	\$ -	\$ -	\$ 1,144,166	\$ 15,250,000	\$ -	\$ 16,394,166
23 Total - Receipts / Revenues:	\$ 75,353,063	\$ -	\$ 2,476,500	\$ 22,335,806	\$ 21,162,120	\$ -	\$ 121,327,489
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 42,238,335	\$ -	\$ -	\$ 1,798,080	\$ 751,483	\$ -	\$ 44,787,898
27 Other Personal Services	\$ 2,887,419	\$ -	\$ -	\$ 703,388	\$ 452,667	\$ -	\$ 4,043,474
28 Expenses	\$ 26,092,566	\$ -	\$ 1,665,000	\$ 19,440,503	\$ 2,439,314	\$ -	\$ 49,637,383
29 Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Financial Aid	\$ 50,000	\$ -	\$ -	\$ -	\$ 15,605,833	\$ -	\$ 15,655,833
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ 1,925,931	\$ -	\$ 1,925,931
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ 5,234,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,234,908
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 76,503,228	\$ -	\$ 1,665,000	\$ 21,941,971	\$ 21,175,228	\$ -	\$ 121,285,427
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ 520,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,588
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 520,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,588
52							
53 Ending Fund Balance :	\$ 43,218,771	\$ -	\$ 1,582,305	\$ 18,310,828	\$ 1,044,847	\$ -	\$ 64,156,751
54							
55 Fund Balance Increase / Decrease :	\$ (1,670,753)	\$ -	\$ 811,500	\$ 393,835	\$ (13,108)	\$ -	\$ (478,526)
56 Fund Balance Percentage Change :	-3.72%		105.28%	2.20%	-1.24%		-0.74%