

FLORIDA STATE UNIVERSITY
2026-2027 OPERATING BUDGET
Summary Schedule I



	Education & General ¹	Medical School - E&G ¹	FAMU-FSU College of Engineering	Contracts & Grants ²	Auxiliaries ³	Local Funds ⁴	Faculty Practice ⁵	Summary
1 Beginning Fund Balance	\$ 318,359,275	\$ 8,158,809	\$ 10,410,253	\$312,394,666	\$ 331,656,438	\$ 73,797,950	\$ 223,457	\$ 1,055,000,848
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$ 641,776,189	\$ 35,927,919	\$ 21,292,168	\$ -	\$ -	\$ -	\$ -	\$ 698,996,276
5 Lottery	\$ 88,083,963	\$ 824,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,908,537
6 Student Tuition	\$ 258,114,091	\$ 14,807,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,921,183
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ 196,734,450	\$ 30,000	\$ 66,664,525	\$ -	\$ 263,428,975
9 City or County Grants	\$ -	\$ -	\$ -	\$ 1,018,883	\$ -	\$ -	\$ -	\$ 1,018,883
10 State Grants	\$ -	\$ -	\$ -	\$ 66,647,503	\$ 300,000	\$ 179,966,045	\$ -	\$ 246,913,548
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ 101,784,863	\$ -	\$ 19,421,760	\$ -	\$ 121,206,623
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 2,421,251	\$ 207,932,978	\$ 101,888,885	\$ 25,177,146	\$ 337,420,260
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ 195,224,889	\$ -	\$ -	\$ 195,224,889
15 Fees	\$ -	\$ -	\$ -	\$ -	\$ 89,383,334	\$ 46,444,915	\$ -	\$ 135,828,249
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,223,000	\$ -	\$ 11,223,000
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ 65,952,853	\$ -	\$ -	\$ 65,952,853
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ 35,500,000	\$ 500,000	\$ 500,000	\$ 9,267,528	\$ 25,830,901	\$ 1,400,000	\$ -	\$ 72,998,429
21 Subtotal:	\$1,023,474,243	\$ 52,059,585	\$ 21,792,168	\$377,874,478	\$ 584,654,955	\$427,009,130	\$ 25,177,146	\$ 2,512,041,705
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,650,000	\$ -	\$ 18,650,000
23 Total - Receipts / Revenues:	\$1,023,474,243	\$ 52,059,585	\$ 21,792,168	\$377,874,478	\$ 584,654,955	\$445,659,130	\$ 25,177,146	\$ 2,530,691,705
24								
25 <u>Operating Expenditures</u>								
26 Salaries and Benefits	\$ 688,629,256	\$ 38,796,005	\$ 17,030,485	\$151,797,149	\$ 148,063,445	\$ 74,901,572	\$ 24,657,834	\$ 1,143,875,746
27 Other Personal Services	\$ 72,714,826	\$ 3,993,476	\$ 2,092,773	\$ 45,755,673	\$ 28,782,161	\$ 7,988,163	\$ 386,839	\$ 161,713,911
28 Expenses	\$ 135,088,373	\$ 6,759,268	\$ 1,938,680	\$151,701,454	\$ 373,025,788	\$399,749,287	\$ 42,821	\$ 1,068,305,671
29 Operating Capital Outlay	\$ 11,862,009	\$ -	\$ 194,537	\$ 32,259,024	\$ 11,677,792	\$ 6,526,763	\$ -	\$ 62,520,125
30 Risk Management	\$ 3,024,241	\$ 568,836	\$ 35,693	\$ -	\$ -	\$ -	\$ -	\$ 3,628,770
31 Financial Aid	\$ 66,575,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,575,071
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ 1,105,196	\$ 33,682,000	\$ -	\$ -	\$ 34,787,196
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 10,080,467	\$ 1,442,000	\$ -	\$ 5,843	\$ 13,317,212	\$ -	\$ -	\$ 24,845,522
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 :	\$ 987,974,243	\$ 51,559,585	\$ 21,292,168	\$382,624,339	\$ 608,548,398	\$489,165,785	\$ 25,087,494	\$ 2,566,252,012
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers	\$ -	\$ -	\$ -	\$ 2,595,122	\$ 46,166,038	\$ 4,438,842	\$ -	\$ 53,200,002
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 284,547,181	\$ 4,948,689	\$ 9,389,673	\$ -	\$ -	\$ -	\$ -	\$ 298,885,543
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 284,547,181	\$ 4,948,689	\$ 9,389,673	\$ 2,595,122	\$ 46,166,038	\$ 4,438,842	\$ -	\$ 352,085,545
52								
53 Ending Fund Balance :	\$ 69,312,094	\$ 3,710,120	\$ 1,520,580	\$305,049,683	\$ 261,596,957	\$ 25,852,453	\$ 313,109	\$ 667,354,996
54								
55 Fund Balance Increase / Decrease :	\$ (249,047,181)	\$ (4,448,689)	\$ (8,889,673)	\$ (7,344,983)	\$ (70,059,481)	\$ (47,945,497)	\$ 89,652	\$ (387,645,852)
56 Fund Balance Percentage Change :	-78.23%	-54.53%	-85.39%	-2.35%	-21.12%	(1)	40.12%	-36.74%