UNIVERSITY OF FLORIDA
2026-2027 OPERATING BUDGET
Summary Schedule I

#		Education & General[1]	IFAS E&G[1]	Medical School E&G[1]	Lastinger Center E&G[1]	Center for Autism E&G[1]	Contracts & Grants E&G[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	Beginning Fund Balance	$ 548,000,120	$ 57,316,467	$ 39,285,448	$ 18,464,456	$ 9,612,664	$ 1,414,595,896	$ 420,706,819	$ 465,831,194	$ 308,862,638	$ 3,282,675,702
2											
3	Receipts/Revenues										
4	General Revenue	$ 707,171,604	$ 199,657,563	$ 128,890,001	$ 44,180,571	$ 12,000,000	$ -	$ -	$ -	$ -	$ 1,091,899,739
5	Lottery	$ 105,498,167	$ 17,079,571	$ 7,898,617	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,476,355
6	Student Tuition	$ 392,742,592	$ -	$ 37,596,203	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,338,795
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ -	$ -	$ -	$ 593,299,482	$ -	$ 314,588,818	$ -	$ 907,888,300
9	City or County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	State Grants	$ -	$ -	$ -	$ -	$ -	$ 72,051,662	$ -	$ 192,926,221	$ -	$ 264,977,883
11	Other Grants and Donations	$ -	$ -	$ -	$ -	$ -	$ 136,649,333	$ 2,450,000	$ 47,990,548	$ 3,918,462	$ 191,008,343
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ 1,249,889,082	$ 802,500	$ 6,445,775	$ -	$ 1,257,137,357
13	Sales of Goods / Services	$ -	$ -	$ -	$ -	$ -	$ 63,792,010	$ 367,877,860	$ 164,599,894	$ 303,662,869	$ 899,932,633
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ 176,469,310	$ 58,018,778	$ 1,173,086,962	$ 1,411,575,050
16	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ 1,997,359	$ 6,518,776	$ 18,775,699	$ 202,191,031	$ 229,482,865
17	Rent	$ -	$ -	$ -	$ -	$ -	$ 997,349	$ 7,875,027	$ -	$ -	$ 8,872,376
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,500	$ 725,000	$ -	$ 928,500
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,361,961	$ -	$ 11,361,961
20	Other Receipts / Revenues6	$ -	$ -	$ -	$ -	$ -	$ 21,206,225	$ 2,705,280	$ 16,988,195	$ 2,313,397	$ 43,213,097
21	Subtotal:	$ 1,209,412,363	$ 216,737,134	$ 174,384,821	$ 44,180,571	$ 12,000,000	$ 2,139,882,502	$ 564,902,253	$ 832,420,890	$ 1,685,172,721	$ 6,879,093,254
22	Transfers In	$ -	$ -	$ -	$ -	$ -	$ 870,153,161	$ 151,596,061	$ 64,999,264	$ -	$ 1,086,748,486
23	Total - Receipts / Revenues:	$ 1,209,412,363	$ 216,737,134	$ 174,384,821	$ 44,180,571	$ 12,000,000	$ 3,010,035,663	$ 716,498,314	$ 897,420,154	$ 1,685,172,721	$ 7,965,841,740
24											
25	Operating Expenditures										
26	Salaries and Benefits	$ 944,023,688	$ 203,508,354	$ 143,593,814	$ 9,077,259	$ 501,872	$ 1,199,293,029	$ 189,387,861	$ 114,858,626	$ 208,142,524	$ 3,012,387,027
27	Other Personal Services	$ 91,608,043	$ 1,037,242	$ 2,164,536	$ 324,672	$ -	$ 333,645,670	$ 27,699,015	$ 6,133,688	$ -	$ 462,612,866
28	Expenses	$ 146,511,200	$ 10,685,676	$ 23,961,365	$ 34,591,458	$ 11,498,128	$ 645,031,711	$ 284,108,153	$ 137,851,736	$ 359,885,116	$ 1,654,124,543
29	Operating Capital Outlay	$ 1,908,137	$ -	$ 845,409	$ -	$ -	$ 28,379,786	$ 9,865,279	$ 2,337,737	$ 5,666,028	$ 49,002,376
30	Risk Management	$ 4,406,776	$ 1,505,862	$ 1,700,325	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,612,963
31	Financial Aid	$ 1,737,381	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,737,381
32	Scholarships	$ 6,600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 587,004,491	$ -	$ 593,604,491
33	Waivers	$ 1,415,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,415,510
34	Finance Expense	$ -	$ -	$ -	$ 187,182	$ -	$ 526,350	$ 630,151	$ -	$ -	$ 1,343,683
35	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,073,730	$ 11,762,512	$ 5,792,484	$ 36,628,726
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 11,201,628	$ -	$ 2,119,372	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,321,000
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 :	$ 1,209,412,363	$ 216,737,134	$ 174,384,821	$ 44,180,571	$ 12,000,000	$ 2,206,876,546	$ 530,764,189	$ 859,948,790	$ 579,486,152	$ 5,833,790,566
45											
46	Non-Operating Expenditures										
47	Transfers	$ -	$ -	$ -	$ -	$ -	$ 824,375,912	$ 165,315,789	$ 27,619,971	$ 1,113,903,684	$ 2,131,215,356
48	Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000	$ -	$ 325,000
49	Carryforward (From Prior Period Funds)	$ 463,621,255	$ 42,144,868	$ 27,078,511	$ 15,371,816	$ 8,772,664	$ -	$ -	$ -	$ -	$ 556,989,114
50	Other7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 463,621,255	$ 42,144,868	$ 27,078,511	$ 15,371,816	$ 8,772,664	$ 824,375,912	$ 165,315,789	$ 27,944,971	$ 1,113,903,684	$ 2,688,529,470
52											
53	Ending Fund Balance :	$ 84,378,865	$ 15,171,599	$ 12,206,937	$ 3,092,640	$ 840,000	$ 1,393,379,101	$ 441,125,155	$ 475,357,586	$ 300,645,523	$ 2,726,197,406
54											
55	Fund Balance Increase / Decrease :	$ (463,621,255)	$ (42,144,868)	$ (27,078,511)	$ (15,371,816)	$ (8,772,664)	$ (21,216,795)	$ 20,418,336	$ 9,526,392	$ (8,217,115)	$ (556,478,296)
56	Fund Balance Percentage Change :	-84.60%	-73.53%	-68.93%	-83.25%	-91.26%	-1.50%	4.85%	2.05%	-2.66%	-16.95%