

UNIVERSITY OF NORTH FLORIDA
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	\$ 59,123,893	\$ -	\$ 4,187,920	\$ 54,107,913	\$ 46,043,384	\$ -	\$ 163,463,110
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 140,708,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,708,888
5 Lottery	\$ 28,733,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,733,683
6 Student Tuition	\$ 89,433,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,433,530
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 11,835,963	\$ -	\$ 37,000,000	\$ -	\$ 48,835,963
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ 4,858,926	\$ -	\$ 24,030,000	\$ -	\$ 28,888,926
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 50,900,271	\$ 28,502,750	\$ -	\$ 79,403,021
16 Miscellaneous Receipts	\$ -	\$ -	\$ 1,875,860	\$ 25,857,204	\$ 2,329,370	\$ -	\$ 30,062,434
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ 3,506,054	\$ 195,000	\$ -	\$ 3,701,054
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ 40,000	\$ 1,634,723	\$ 148,608	\$ -	\$ 1,823,331
21 Subtotal:	\$ 258,876,101	\$ -	\$ 18,610,749	\$ 82,278,252	\$ 92,205,728	\$ -	\$ 451,970,830
22 Transfers In	\$ -	\$ -	\$ -	\$ 1,764,415	\$ 1,231,823	\$ -	\$ 2,996,238
23 Total - Receipts / Revenues:	\$ 258,876,101	\$ -	\$ 18,610,749	\$ 84,042,667	\$ 93,437,551	\$ -	\$ 454,967,068
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 192,029,804	\$ -	\$ 10,142,720	\$ 27,201,108	\$ 11,540,842	\$ -	\$ 240,914,474
27 Other Personal Services	\$ 6,234,480	\$ -	\$ -	\$ 4,820,092	\$ 8,566,821	\$ -	\$ 19,621,393
28 Expenses	\$ 55,905,616	\$ -	\$ 8,265,559	\$ 44,963,136	\$ 73,973,123	\$ -	\$ 183,107,434
29 Operating Capital Outlay	\$ 125,906	\$ -	\$ -	\$ 369,000	\$ -	\$ -	\$ 494,906
30 Risk Management	\$ 827,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,795
31 Financial Aid	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ -	\$ -	\$ -	\$ 82,000	\$ -	\$ -	\$ 82,000
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 :	\$ 258,876,101	\$ -	\$ 18,408,279	\$ 77,435,336	\$ 94,080,786	\$ -	\$ 448,800,502
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ -	\$ -	\$ -	\$ 9,968,773	\$ 619,833	\$ -	\$ 10,588,606
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 41,002,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,002,566
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 41,002,566	\$ -	\$ -	\$ 9,968,773	\$ 619,833	\$ -	\$ 51,591,172
52							
53 Ending Fund Balance :	\$ 18,121,327	\$ -	\$ 4,390,390	\$ 50,746,471	\$ 44,780,316	\$ -	\$ 118,038,504
54							
55 Fund Balance Increase / Decrease :	\$ (41,002,566)	\$ -	\$ 202,470	\$ (3,361,442)	\$ (1,263,068)	\$ -	\$ (45,424,606)
56 Fund Balance Percentage Change :	-69.35%		4.83%	-6.21%	-2.74%		-27.79%