

UNIVERSITY OF SOUTH FLORIDA
2023-2024 OPERATING BUDGET
Summary Schedule I

	<u>Education & General¹</u>	<u>HSC E&G¹</u>	<u>Cyber Security E&G</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$210,216,833	\$76,880,816	\$16,216,835	\$146,722,347	\$247,631,290	\$ 51,844,568	\$79,442,537	\$ 828,955,226
2								
3 <u>Receipts/Revenues</u>								
4 General Revenue	\$370,202,180	\$114,229,322	\$10,500,000			\$ -		\$ 494,931,502
5 Lottery	\$97,858,716	\$12,740,542				\$ -		\$ 110,599,258
6 Student Tuition	\$216,887,550	\$62,431,127			\$3,487,086	\$ -		\$ 282,805,763
7 Phosphate Research						\$ -		\$ -
8 Other U.S. Grants				\$401,637,000		\$285,950,000		\$ 687,587,000
9 City or County Grants						\$ -		\$ -
10 State Grants				\$1,000		\$ 91,586,800		\$ 91,587,800
11 Other Grants and Donations						\$ -		\$ -
12 Donations / Contrib. Given to the State						\$ -		\$ -
13 Sales of Goods / Services				\$562,021	\$105,562,733	\$ 7,571,500		\$ 113,696,254
14 Sales of Data Processing Services						\$ -		\$ -
15 Fees					\$73,912,348	\$ 67,314,352	\$203,886,828	\$ 345,113,528
16 Miscellaneous Receipts				\$724,000	\$53,186,429	\$ 11,731,389	\$189,466,478	\$ 255,108,296
17 Rent						\$ -		\$ -
18 Concessions						\$ -		\$ -
19 Assessments / Services						\$ -		\$ -
20 Other Receipts / Revenues ⁶	\$1,030,305	\$328,403	\$26,493	\$2,674,000	\$41,402,148	\$ 493,105		\$ 45,954,454
21 Subtotal:	\$ 685,978,751	\$ 189,729,394	\$ 10,526,493	\$ 405,598,021	\$ 277,550,744	\$ 464,647,146	\$ 393,353,306	\$ 2,427,383,855
22 Transfers In				\$188,092,946	\$80,588,772	\$ 53,717,338		\$ 322,399,056
23 Total - Receipts / Revenues:	\$ 685,978,751	\$ 189,729,394	\$ 10,526,493	\$ 593,690,967	\$ 358,139,516	\$ 518,364,484	\$ 393,353,306	\$ 2,749,782,911
24								
25 <u>Operating Expenditures</u>						\$ -		
26 Salaries and Benefits	\$486,225,955	\$117,864,838	\$3,778,632	\$251,333,344	\$87,873,024	\$ 30,095,394	\$256,808,439	\$ 1,233,979,626
27 Other Personal Services	\$41,501,375	\$5,415,997	\$221,939	\$81,722,922	\$14,982,250	\$ 5,101,309	\$551,588	\$ 149,497,380
28 Expenses	\$140,195,498	\$68,867,018	\$6,499,429	\$185,467,822	\$179,061,269	\$ 473,714,764	\$57,240,512	\$ 1,111,046,312
29 Operating Capital Outlay	\$833,830	\$964,065		\$2,878,000	\$12,857,434	\$ 372,689		\$ 17,906,018
30 Risk Management	\$368,466	\$1,062,041		\$5,113,822	\$1,599,048	\$ 573,427		\$ 8,716,804
31 Financial Aid	\$13,408,782	\$1,600,000				\$ -		\$ 15,008,782
32 Scholarships						\$ -		\$ -
33 Waivers						\$ -		\$ -
34 Finance Expense						\$ -		\$ -
35 Debt Service					\$3,438,650	\$ 100		\$ 3,438,750
36 Salary Incentive Payments						\$ -		\$ -
37 Law Enforcement Incentive Payments						\$ -		\$ -
38 Library Resources	\$8,419,135	\$1,195,905			\$263,678	\$ -		\$ 9,878,718
39 Institute of Government						\$ -		\$ -
40 Regional Data Centers - SUS						\$ -		\$ -

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41 Black Male Explorers Program						\$ -		\$ -
42 Phosphate Research						\$ -		\$ -
43 Other Operating Category						\$ -		\$ -
44 Total Operating Expenditures :	\$ 690,953,041	\$ 196,969,864	\$ 10,500,000	\$ 526,515,910	\$ 300,075,353	\$ 509,857,683	\$ 314,600,539	\$ 2,549,472,390
45								
46 <u>Non-Operating Expenditures</u>								
47 Transfers				\$70,152,000	\$66,505,278	\$ 31,258,254	\$86,001,739	\$ 253,917,271
48 Fixed Capital Outlay						\$ -		\$ -
49 Carryforward (From Prior Period Funds)	\$124,005,989	\$40,349,484	\$10,000,000			\$ -		\$ 174,355,473
50 Other ⁷						\$ -		\$ -
51 Total Non-Operating Expenditures :	\$ 124,005,989	\$ 40,349,484	\$ 10,000,000	\$ 70,152,000	\$ 66,505,278	\$ 31,258,254	\$ 86,001,739	\$ 428,272,744
52								
53 Ending Fund Balance :	\$ 81,236,554	\$ 29,290,862	\$ 6,243,328	\$ 143,745,404	\$ 239,190,175	\$ 29,093,115	\$ 72,193,565	\$ 600,993,003
54								
55 Fund Balance Increase / Decrease :	\$ (128,980,279)	\$ (47,589,954)	\$ (9,973,507)	\$ (2,976,943)	\$ (8,441,115)	\$ (22,751,453)	\$ (7,248,972)	\$ (227,962,223)
56 Fund Balance Percentage Change :	-61.36%	-61.90%	-61.50%	-2.03%	-3.41%	-43.88%	-9.12%	-27.50%