UNIVERSITY OF SOUTH FLORIDA
2025-2026 OPERATING BUDGET
Summary Schedule I

		Education & General[1]	HSC E&G[1]	Cyber Security E&G	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	**Beginning Fund Balance**	$ 200,828,357	$ 89,102,288	$ 21,569,533	$ 117,144,553	$ 271,549,563	$ 46,852,185	$ 65,615,202	$ 812,661,681
2									
3	**Receipts/Revenues**								
4	**General Revenue**	$ 430,912,672	$ 94,143,267	$ 35,500,000	$ -	$ -	$ -	$ -	$ 560,555,939
5	**Lottery**	$ 91,911,101	$ 11,463,937	$ -	$ -	$ -	$ -	$ -	$ 103,375,038
6	**Student Tuition**	$ 246,514,100	$ 35,993,900	$ -	$ -	$ 4,613,460	$ -	$ -	$ 287,121,460
7	**Phosphate Research**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	**Other U.S. Grants**	$ -	$ -	$ -	$ 495,435,970	$ -	$ 257,290,000	$ -	$ 752,725,970
9	**City or County Grants**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	**State Grants**	$ -	$ -	$ -	$ 4,000	$ -	$ 94,636,847	$ -	$ 94,640,847
11	**Other Grants and Donations**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	**Donations / Contrib. Given to the State**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	**Sales of Goods / Services**	$ -	$ -	$ -	$ 179,000	$ 100,656,140	$ 6,713,500	$ -	$ 107,548,640
14	**Sales of Data Processing Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	**Fees**	$ -	$ -	$ -	$ -	$ 64,653,246	$ 70,286,636	$ 218,056,196	$ 352,996,078
16	**Miscellaneous Receipts**	$ -	$ -	$ -	$ 743,000	$ 58,311,138	$ 16,190,025	$ 262,108,486	$ 337,352,649
17	**Rent**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	**Concessions**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	**Assessments / Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	**Other Receipts / Revenues[6]**	$ 1,591,585	$ 522,757	$ 119,481	$ 15,799,000	$ 73,964,993	$ 1,902,545	$ -	$ 93,900,361
21	**Subtotal:**	$ 770,929,458	$ 142,123,861	$ 35,619,481	$ 512,160,970	$ 302,198,977	$ 447,019,553	$ 480,164,682	$ 2,690,216,982
22	**Transfers In**	$ -	$ -	$ -	$ 200,641,030	$ 82,277,985	$ 112,336,652	$ -	$ 395,255,667
23	**Total - Receipts / Revenues:**	$ 770,929,458	$ 142,123,861	$ 35,619,481	$ 712,802,000	$ 384,476,962	$ 559,356,205	$ 480,164,682	$ 3,085,472,649
24									
25	**Operating Expenditures**								
26	**Salaries and Benefits**	$ 536,050,485	$ 87,818,579	$ 25,243,640	$ 252,176,500	$ 82,259,842	$ 31,162,422	$ 345,970,159	$ 1,360,681,627
27	**Other Personal Services**	$ 42,640,922	$ 438,878	$ 2,809,496	$ 96,080,498	$ 13,053,924	$ 6,879,614	$ -	$ 161,903,332
28	**Expenses**	$ 165,900,823	$ 48,818,272	$ 7,436,864	$ 250,979,500	$ 215,543,578	$ 479,271,371	$ 45,099,069	$ 1,213,049,477
29	**Operating Capital Outlay**	$ 3,013,590	$ 503,000	$ 10,000	$ 7,747,000	$ 3,384,036	$ 409,172	$ -	$ 15,066,798
30	**Risk Management**	$ 309,332	$ 1,228,470	$ -	$ 220,000	$ 837,408	$ 967,030	$ -	$ 3,562,240
31	**Financial Aid**	$ 13,048,505	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ 14,648,505
32	**Scholarships**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	**Waivers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	**Finance Expense**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	**Debt Service**	$ -	$ -	$ -	$ -	$ 2,104,579	$ 15,295,000	$ -	$ 17,399,579
36	**Salary Incentive Payments**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	**Law Enforcement Incentive Payments**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	**Library Resources**	$ 8,374,216	$ 1,193,905	$ -	$ -	$ 343,844	$ -	$ -	$ 9,911,965
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 :**	$ 769,337,873	$ 141,601,104	$ 35,500,000	$ 607,203,498	$ 317,527,211	$ 533,984,609	$ 391,069,228	$ 2,796,223,523

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45									
46	**Non-Operating Expenditures**								
47	Transfers	$ -	$ -	$ -	$ 105,598,502	$ 103,946,654	$ 44,700,061	$ 89,095,454	$ 343,340,671
48	Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	Carryforward (From Prior Period Funds)	$ 103,188,075	$ 46,763,699	$ 13,300,704	$ -	$ -	$ -	$ -	$ 163,252,478
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 103,188,075	$ 46,763,699	$ 13,300,704	$ 105,598,502	$ 103,946,654	$ 44,700,061	$ 89,095,454	$ 506,593,149
52									
53	Ending Fund Balance :	$ 99,231,867	$ 42,861,346	$ 8,388,310	$ 117,144,553	$ 234,552,660	$ 27,523,720	$ 65,615,202	$ 595,317,658
54									
55	Fund Balance Increase / Decrease :	$ (101,596,490)	$ (46,240,942)	$ (13,181,223)	$ -	$ (36,996,903)	$ (19,328,465)	$ -	$ (217,344,023)
56	Fund Balance Percentage Change :	-50.59%	-51.90%	-61.11%	0.00%	-13.62%	-41.25%	0.00%	-26.74%