

UNIVERSITY OF CENTRAL FLORIDA
2026-2027 OPERATING BUDGET
Summary Schedule I



UNIVERSITY OF
CENTRAL FLORIDA

	Education & General ¹	Medical School E&G ¹	FCSWUA	Community School Grant Program	Contracts & Grants ²	Auxiliaries ³	Local Funds ⁴	Faculty Practice ⁵	Summary
1 Beginning Fund Balance	\$ 186,958,846	\$ 4,628,247	\$ 23,802,440	\$ 7,075,334	\$ 56,066,074	\$ 130,508,460	\$ 111,097,255	\$ 7,046,112	\$ 527,182,768
2									
3 <u>Receipts/Revenues</u>									
4 General Revenue	\$ 347,291,680	\$ 31,814,672	\$ 14,484,565	\$ 23,616,736	\$ -	\$ -	\$ -	\$ -	\$ 417,207,653
5 Lottery	\$ 80,742,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,742,110
6 Student Tuition	\$ 333,442,815	\$ 16,840,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,283,127
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ -	\$ -	\$ 233,419,666	\$ -	\$ 530,603	\$ -	\$ 233,950,269
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ 6,244,893	\$ -	\$ 521,151,453	\$ -	\$ 527,396,346
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,611,982	\$ 66,049,370	\$ -	\$ 135,661,352
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 2,146,830	\$ 261,554,641	\$ 109,430,200	\$ 15,232,133	\$ 388,363,804
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760,509	\$ -	\$ 3,760,509
20 Other Receipts / Revenues ⁶	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,167,700	\$ 102,765	\$ -	\$ 16,270,465
21 Subtotal:	\$ 764,476,605	\$ 48,654,984	\$ 14,484,565	\$ 23,616,736	\$ 241,811,389	\$ 344,334,323	\$ 701,024,900	\$ 15,232,133	\$ 2,153,635,635
22 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 71,261,231	\$ 85,821,234	\$ 69,935,480	\$ 11,617,421	\$ 238,635,366
23 Total - Receipts / Revenues:	\$ 764,476,605	\$ 48,654,984	\$ 14,484,565	\$ 23,616,736	\$ 313,072,620	\$ 430,155,557	\$ 770,960,380	\$ 26,849,554	\$ 2,392,271,001
24									
25 <u>Operating Expenditures</u>									
26 Salaries and Benefits	\$ 519,318,057	\$ 36,881,748	\$ 1,483,975	\$ 1,469,281	\$ 127,101,459	\$ 127,935,891	\$ 50,060,780	\$ 5,042,606	\$ 869,293,797
27 Other Personal Services	\$ 38,757,510	\$ 2,369,243	\$ 134,000	\$ -	\$ 2,745,141	\$ 65,841,735	\$ 5,110,310	\$ -	\$ 114,957,939
28 Expenses	\$ 142,937,638	\$ 8,280,302	\$ 12,866,590	\$ 22,147,455	\$ 193,679,451	\$ 190,386,693	\$ 114,108,151	\$ 14,722,116	\$ 699,128,396
29 Operating Capital Outlay	\$ 543,023	\$ 65,000	\$ -	\$ -	\$ 989,000	\$ 4,792,535	\$ -	\$ 200,000	\$ 6,589,558
30 Risk Management	\$ 2,713,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713,988
31 Financial Aid	\$ 50,112,530	\$ 7,634	\$ -	\$ -	\$ -	\$ -	\$ 597,184,812	\$ -	\$ 647,304,976
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497,206	\$ 1,036,667	\$ -	\$ 6,533,873
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ 7,093,859	\$ 1,051,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,144,916
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 :	\$ 761,476,605	\$ 48,654,984	\$ 14,484,565	\$ 23,616,736	\$ 324,515,051	\$ 394,454,060	\$ 767,500,720	\$ 19,964,722	\$ 2,354,667,443
45									
46 <u>Non-Operating Expenditures</u>									
47 Transfers	\$ -	\$ -	\$ -	\$ -	\$ 5,625,456	\$ 72,005,159	\$ 28,392,691	\$ 6,884,834	\$ 112,908,140
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 63,211,273	\$ 195,584	\$ 6,608,671	\$ 2,765,303	\$ -	\$ -	\$ -	\$ -	\$ 72,780,831
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 63,211,273	\$ 195,584	\$ 6,608,671	\$ 2,765,303	\$ 5,625,456	\$ 72,005,159	\$ 28,392,691	\$ 6,884,834	\$ 185,688,971
52									
53 Ending Fund Balance :	\$ 126,747,573	\$ 4,432,663	\$ 17,193,769	\$ 4,310,031	\$ 38,998,187	\$ 94,204,798	\$ 86,164,224	\$ 7,046,110	\$ 379,097,355
54									
55 Fund Balance Increase / Decrease :	\$ (60,211,273)	\$ (195,584)	\$ (6,608,671)	\$ (2,765,303)	\$ (17,067,887)	\$ (36,303,662)	\$ (24,933,031)	\$ (2)	\$ (148,085,413)
56 Fund Balance Percentage Change :	-32.21%	-4.23%	-27.76%	-39.08%	-30.44%	-27.82%	-22.44%	0.00%	-28.09%