UNIVERSITY OF SOUTH FLORIDA
2026-2027 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	$ 139,073,956	$ 94,299,063	$ 20,816,040	$ 91,203,869	$ 240,529,125	$ 38,647,401	$ 66,871,939	$ 691,441,393
2									
3	Receipts/Revenues								
4	General Revenue	$ 431,883,207	$ 86,118,971	$ 35,500,000	$ -	$ -	$ -	$ -	$ 553,502,178
5	Lottery	$ 86,228,559	$ 11,463,937	$ -	$ -	$ -	$ -	$ -	$ 97,692,496
6	Student Tuition	$ 250,308,000	$ 36,800,000	$ -	$ -	$ 5,788,455	$ -	$ -	$ 292,896,455
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ -	$ 495,435,970	$ -	$ 257,586,500	$ -	$ 753,022,470
9	City or County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	State Grants	$ -	$ -	$ -	$ 4,000	$ -	$ 103,791,500	$ -	$ 103,795,500
11	Other Grants and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ -	$ 179,000	$ 98,284,670	$ 5,885,000	$ -	$ 104,348,670
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ -	$ 64,557,379	$ 71,602,424	$ 263,793,326	$ 399,953,129
16	Miscellaneous Receipts	$ -	$ -	$ -	$ 743,000	$ 64,380,073	$ 18,420,672	$ 305,865,843	$ 389,409,588
17	Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Receipts / Revenues[6]	$ 1,064,016	$ 111,919	$ 384,385	$ 15,799,000	$ 72,697,294	$ 124,190	$ -	$ 90,180,805
21	Subtotal:	$ 769,483,782	$ 134,494,827	$ 35,884,385	$ 512,160,970	$ 305,707,871	$ 457,410,286	$ 569,659,169	$ 2,784,801,291
22	Transfers In	$ -	$ -	$ -	$ 217,246,868	$ 80,673,508	$ 113,767,261	$ -	$ 411,687,637
23	Total - Receipts / Revenues:	$ 769,483,782	$ 134,494,827	$ 35,884,385	$ 729,407,838	$ 386,381,379	$ 571,177,547	$ 569,659,169	$ 3,196,488,928
24									
25	Operating Expenditures								
26	Salaries and Benefits	$ 563,805,259	$ 102,186,502	$ 26,323,070	$ 268,782,338	$ 87,049,240	$ 37,234,410	$ 380,968,259	$ 1,466,349,078
27	Other Personal Services	$ 43,284,701	$ 407,659	$ 3,237,962	$ 96,080,498	$ 16,034,831	$ 6,912,263	$ -	$ 165,957,914
28	Expenses	$ 138,010,163	$ 27,837,668	$ 5,938,968	$ 250,979,500	$ 213,642,216	$ 496,741,140	$ 93,941,926	$ 1,227,091,581
29	Operating Capital Outlay	$ 1,192,309	$ 503,000	$ -	$ 7,747,000	$ 4,770,809	$ 598,401	$ -	$ 14,811,519
30	Risk Management	$ 924,772	$ 654,174	$ -	$ 220,000	$ 820,791	$ 1,033,272	$ -	$ 3,653,009
31	Financial Aid	$ 13,815,565	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ 15,415,565
32	Scholarships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ -	$ 2,104,574	$ 16,865,148	$ -	$ 18,969,722
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 7,386,997	$ 1,193,905	$ -	$ -	$ 368,091	$ -	$ -	$ 8,948,993
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 :	$ 768,419,766	$ 134,382,908	$ 35,500,000	$ 623,809,336	$ 324,790,552	$ 559,384,634	$ 474,910,185	$ 2,921,197,381
45									
46	Non-Operating Expenditures								
47	Transfers	$ -	$ -	$ -	$ 105,598,502	$ 86,855,608	$ 29,779,873	$ 94,749,413	$ 316,983,396
48	Fixed Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	Carryforward (From Prior Period Funds)	$ 71,457,905	$ 49,491,131	$ 12,836,068	$ -	$ -	$ -	$ -	$ 133,785,105
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 71,457,905	$ 49,491,131	$ 12,836,068	$ 105,598,502	$ 86,855,608	$ 29,779,873	$ 94,749,413	$ 450,768,501
52									
53	Ending Fund Balance :	$ 68,680,066	$ 44,919,851	$ 8,364,357	$ 91,203,869	$ 215,264,344	$ 20,660,441	$ 66,871,510	$ 515,964,439
54									
55	Fund Balance Increase / Decrease :	$ (70,393,890)	$ (49,379,212)	$ (12,451,683)	$ -	$ (25,264,781)	$ (17,986,960)	$ (429)	$ (175,476,954)
56	Fund Balance Percentage Change :	-50.62%	-52.36%	-59.82%	0.00%	-10.50%	-46.54%	0.00%	-25.38%