UNIVERSITY OF WEST 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	$ 53,112,591	$ -	$ 6,406,531	$ 67,151,233	$ 6,810,715	$ -	$ 133,481,070
2								
3	Receipts/Revenues							
4	General Revenue	$ 120,899,055	$ -	$ -	$ -	$ -	$ -	$ 120,899,055
5	Lottery	$ 17,682,467	$ -	$ -	$ -	$ -	$ -	$ 17,682,467
6	Student Tuition	$ 49,952,525	$ -	$ -	$ -	$ -	$ -	$ 49,952,525
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ 16,065,000	$ -	$ 50,811,000	$ -	$ 66,876,000
9	City or County Grants	$ -	$ -	$ 1,631,500	$ -	$ -	$ -	$ 1,631,500
10	State Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Other Grants and Donations	$ -	$ -	$ 8,103,500	$ 80,000	$ -	$ -	$ 8,183,500
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ 21,500	$ 2,001,200	$ 280,000	$ -	$ 2,302,700
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ 189,300	$ 38,960,000	$ 14,390,000	$ -	$ 53,539,300
16	Miscellaneous Receipts	$ -	$ -	$ 1,075,200	$ 9,680,300	$ 50,416,914	$ -	$ 61,172,414
17	Rent	$ -	$ -	$ -	$ 413,900	$ 8,000	$ -	$ 421,900
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Receipts / Revenues[6]	$ 375,000	$ -	$ 394,700	$ 4,337,100	$ 565,000	$ -	$ 5,671,800
21	Subtotal:	$ 188,909,047	$ -	$ 27,480,700	$ 55,472,500	$ 116,470,914	$ -	$ 388,333,161
22	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Total - Receipts / Revenues:	$ 188,909,047	$ -	$ 27,480,700	$ 55,472,500	$ 116,470,914	$ -	$ 388,333,161
24								
25	Operating Expenditures							
26	Salaries and Benefits	$ 125,653,428	$ -	$ 10,959,300	$ 17,977,000	$ 5,914,900	$ -	$ 160,504,628
27	Other Personal Services	$ 10,870,113	$ -	$ 1,982,000	$ 6,729,000	$ 1,840,000	$ -	$ 21,421,113
28	Expenses	$ 40,511,514	$ -	$ 21,730,000	$ 19,464,300	$ 111,677,100	$ -	$ 193,382,914
29	Operating Capital Outlay	$ 53,674	$ -	$ 1,411,000	$ 45,000	$ 941,100	$ -	$ 2,450,774
30	Risk Management	$ 634,874	$ -	$ -	$ -	$ -	$ -	$ 634,874
31	Financial Aid	$ 9,316,296	$ -	$ -	$ -	$ -	$ -	$ 9,316,296
32	Scholarships	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
34	Finance Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	Salary Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	Law Enforcement Incentive Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Library Resources	$ 1,494,148	$ -	$ -	$ -	$ -	$ -	$ 1,494,148
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 :	$ 188,534,047	$ -	$ 36,082,300	$ 44,215,300	$ 120,373,100	$ -	$ 389,204,747
45								
46	Non-Operating Expenditures							
47	Transfers	$ -	$ -	$ (499,500)	$ 1,986,600	$ (1,487,100)	$ -	$ -
48	Fixed Capital Outlay	$ 375,000	$ -	$ -	$ 43,908,400	$ -	$ -	$ 44,283,400
49	Carryforward (From Prior Period Funds)	$ 39,915,208	$ -	$ -	$ -	$ -	$ -	$ 39,915,208
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 40,290,208	$ -	$ (499,500)	$ 45,895,000	$ (1,487,100)	$ -	$ 84,198,608
52								
53	Ending Fund Balance :	$ 13,197,383	$ -	$ (1,695,569)	$ 32,513,433	$ 4,395,629	$ -	$ 48,410,876
54								
55	Fund Balance Increase / Decrease :	$ (39,915,208)	$ -	$ (8,102,100)	$ (34,637,800)	$ (2,415,086)	$ -	$ (85,070,194)
56	Fund Balance Percentage Change :	-75.15%		-126.47%	-51.58%	-35.46%		-63.73%