

UNIVERSITY OF SOUTH FLORIDA
Preliminary 2006-07 Budgeted to Actual Revenues by Funding Source
For Quarter 1 Ending September 30, 2006

DESCRIPTION	Quarter 1					Projected Budget/Actuals Thru 6/30/07				
	Original Budget	Adjusted Budget	Actual	Budget/Actual Variance		Original Budget	Adjusted Budget	Projected *	Budget/Actual Variance	
	(a)	(b)	(c)	\$ (d)	% (e)	(f)	(g)	Actual (h)	\$ (i)	% (j)
REVENUE**										
1 E&G (State Appropriations)	167,916,574	122,063,150	120,234,757	-1,828,393	-1.50%	481,252,454	489,252,454	487,424,061	-1,828,393	-0.37%
2 Contracts & Grants ***	43,583,048	43,583,048	43,583,048			290,700,803	290,700,803	290,700,803		
3 Capital Projects****	13,609,544	13,609,544	13,711,092	101,548	0.75%	67,556,470	67,556,470	67,658,018	101,548	0.15%
4 Auxilary	36,731,135	36,616,468	35,165,429	-1,451,039	-3.96%	99,558,728	99,113,207	97,662,168	-1,451,039	-1.46%
5 Activity & Service Fees	4,426,996	4,426,995	4,101,320	-325,675	-7.36%	10,438,681	10,438,680	10,113,005	-325,675	-3.12%
6 Concessions	58,092	58,092	416,365	358,273	616.73%	572,437	572,437	559,813	-12,624	-2.21%
7 Financial Aid	52,184,899	52,184,899	37,929,143	-14,255,756	-27.32%	118,194,587	118,194,587	103,938,831	-14,255,756	-12.06%
8 ICA (Intercollegiate Athletics)	8,009,055	8,359,055	8,522,810	163,755	1.96%	21,795,508	22,145,508	22,309,263	163,755	0.74%
9 Total Revenues (excluding DSOs)	326,519,343	280,901,251	263,663,966	-17,237,285	-6.14%	1,090,069,668	1,097,974,146	1,080,365,964	-17,608,182	-1.60%
10 Direct Support Organizations (DSO)*****										
11 USF Alumni Association	927,692	927,692	804,712	-122,980	-13.26%	2,000,000	2,000,000	1,877,020	-122,980	-6.15%
12 USF Charter School	348,000	348,000	384,000	36,000	10.34%	1,392,000	1,392,000	1,428,000	36,000	2.59%
13 USF Foundation	11,263,507	11,263,507	21,539,832	10,276,325	91.24%	42,250,000	42,250,000	52,526,325	10,276,325	24.32%
14 USF Medical Services Support Corporation	12,863,500	12,863,500	12,266,000	-597,500	-4.64%	51,454,000	51,454,000	50,856,500	-597,500	-1.16%
15 USF Medical Service Association, Inc.	44,609,750	44,609,750	43,566,000	-1,043,750	-2.34%	178,439,000	178,439,000	177,395,250	-1,043,750	-0.58%
16 USF Research Foundation, Inc.	5,997,500	5,997,500	5,387,000	-610,500	-10.18%	23,990,000	23,990,000	23,379,500	-610,500	-2.54%
17 Sun Dome, Inc.	821,250	821,250	705,000	-116,250	-14.16%	3,285,000	3,285,000	3,168,750	-116,250	-3.54%
18 Finance Corp.	6,381,250	6,381,250	6,810,000	428,750	6.72%	25,525,000	25,525,000	25,953,750	428,750	1.68%
19 Total DSOs	83,212,449	83,212,449	91,462,544	8,250,095	9.91%	328,335,000	328,335,000	336,585,095	8,250,095	2.51%
20 Total Revenues including DSOs	409,731,792	364,113,700	355,126,510	-8,987,190	-2.47%	1,418,404,668	1,426,309,146	1,416,951,059	-9,358,087	-0.66%

*Projected Actual Revenues = Q1 Actuals + Q2, Q3, Q4 Adjusted Budget.

** Lines 1-9 exclude All Transfers-In

***Contracts & Grants Budgeted Revenues = Projected Actual Expenditures

****Capital Projects Budgeted Revenues =Expense Budget and Capital Project Actuals = Expense Actuals

*****Annual Budgets as approved by UBOT on 09/07/06 for Charter School, Medical Services Support Corp., Medical Service Assoc., Research Foundation, Sundome, and Finance Corp., have been divided by 4 to provide a quarterly distribution.