

**UNIVERSITY OF SOUTH FLORIDA**  
**Preliminary 2006-07 Budgeted to Actual Revenues by Funding Source**

For Quarter 2 Ending December 31, 2006

DESCRIPTION	Quarter 2					Projected Budget/Actuals Thru 6/30/07				
	Original Budget (a)	Adjusted Budget (b)	Actual (c)	Adjusted Budget/Actual Variance \$ (d)	Adjusted Budget/Actual Variance % (e)	Original Budget (f)	Adjusted Budget (g)	Projected * Actual (h)	Adjusted Budget/Actual Variance \$ (i)	Adjusted Budget/Actual Variance % (j)
<b>REVENUE**</b>										
1 E&G (State Appropriations)	105,188,165	128,472,640	155,480,546	27,007,906	21.02%	481,252,454	489,130,927	514,310,440	25,179,513	5.15%
2 Contracts & Grants***	47,596,295	47,596,295	47,596,295			290,700,803	290,700,803	290,700,803		
3 Capital Projects****	15,595,616	15,595,616	20,288,210	4,692,594	30.09%	67,556,470	67,556,470	67,556,470		
4 Auxiliary	26,999,476	26,853,770	31,042,743	4,188,973	15.60%	99,558,728	99,113,207	101,851,141	2,737,934	2.76%
5 Activity & Service Fees	3,762,699	3,762,700	3,694,735	-67,965	-1.81%	10,438,681	10,438,680	10,045,040	-393,640	-3.77%
6 Concessions	419,618	419,618	61,827	-357,791	-85.27%	572,437	572,437	572,919	482	0.08%
7 Financial Aid	8,898,509	8,898,509	24,723,630	15,825,121	177.84%	118,194,587	118,194,587	119,763,952	1,569,365	1.33%
8 ICA (Intercollegiate Athletics)	5,593,295	5,593,295	6,335,834	742,539	13.28%	21,795,508	22,145,508	23,051,802	906,294	4.09%
<b>9 Total Revenues (excluding DSOs)</b>	<b>214,053,673</b>	<b>237,192,443</b>	<b>289,223,819</b>	<b>52,031,377</b>	<b>21.94%</b>	<b>1,090,069,668</b>	<b>1,097,852,619</b>	<b>1,127,852,567</b>	<b>29,999,948</b>	<b>2.73%</b>
10 Direct Support Organizations (DSO)*****										
11 USF Alumni Association	408,135	408,135	557,478	149,343	36.59%	2,000,000	2,000,000	2,026,363	26,363	1.32%
12 USF Charter School	348,000	348,000	343,000	-5,000	-1.44%	1,392,000	1,392,000	1,423,000	31,000	2.23%
13 USF Foundation	10,580,679	10,580,679	42,056,158	31,475,479	297.48%	42,250,000	42,250,000	84,001,804	41,751,804	98.82%
14 USF Medical Services Support Corporation	12,863,500	12,863,500	12,966,000	102,500	0.80%	51,454,000	51,454,000	50,959,000	-495,000	-0.96%
15 USF Medical Service Association, Inc.	44,609,750	44,609,750	43,092,000	-1,517,750	-3.40%	178,439,000	178,439,000	175,877,500	-2,561,500	-1.44%
16 USF Research Foundation, Inc.	5,997,500	5,997,500	6,341,000	343,500	5.73%	23,990,000	23,990,000	23,723,000	-267,000	-1.11%
17 Sun Dome, Inc.	821,250	821,250	638,000	-183,250	-22.31%	3,295,000	3,285,000	2,985,500	-299,500	-9.12%
18 Finance Corp.	6,381,250	6,381,250	8,155,000	1,773,750	27.80%	25,525,000	25,525,000	27,727,500	2,202,500	8.63%
<b>19 Total DSOs</b>	<b>82,010,064</b>	<b>82,010,064</b>	<b>114,148,636</b>	<b>32,138,572</b>	<b>39.19%</b>	<b>328,345,000</b>	<b>328,335,000</b>	<b>368,723,667</b>	<b>40,388,667</b>	<b>12.30%</b>
<b>20 Total Revenues including DSOs</b>	<b>296,063,737</b>	<b>319,202,507</b>	<b>403,372,455</b>	<b>84,169,949</b>	<b>26.37%</b>	<b>1,418,414,668</b>	<b>1,426,187,619</b>	<b>1,496,576,234</b>	<b>70,388,615</b>	<b>4.94%</b>

\*Projected Actual Revenues = Q1 and Q2 actuals +Q3 and 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.