

**Preliminary Reconciliation of 2006-07 Budgeted Revenues to Budgeted Expenditures
(This Reconciliation Does Not Include Cash Forward Balances)**

As of December 31, 2006

Funding Source	Budgeted Revenues Less Budgeted Expenditures			Budgeted Reserves	Projected Actual Revenues/Actual Expenditures thru 6/30/07		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Projected Adjusted Budgeted Revenue Revenue Report column (g) line 20	Adjusted Budgeted Expenditures*	Budgeted Revenues less Budgeted Expenditures (Column 1 - Column 2)	Budgeted Reserves	Projected Actual Revenue Revenue Report column (h) line 20	Projected Actual Expenditures at 6/30/07	Projected Actual Revenue less Projected Actual Expenditures (Column 5 - Column 6)
1 E&G	489,130,927	456,678,487	32,452,440	33,573,996	514,310,440	421,157,239	93,153,201
2 Contracts & Grants**	290,700,803	290,700,803	-	-	290,700,803	290,700,803	-
3 Capital Projects	67,556,470	67,556,470	-	-	67,556,470	72,350,612	(4,794,142)
4 Auxiliary	99,113,207	96,502,694	2,610,513	22,097,306	101,851,141	87,091,839	14,759,302
5 Activity & Service Fees	10,438,680	10,497,266	(58,586)	3,658,520	10,045,040	9,601,108	443,932
6 Concessions	572,437	440,349	132,088	59,651	572,919	380,845	192,074
7 Financial Aid***	118,194,587	164,329,388	(46,134,801)	-	119,763,952	130,027,223	(10,263,271)
8 Intercollegiate Athletics (ICA)	22,145,508	24,588,416	(2,442,908)	73,842	23,051,802	24,547,263	(1,495,461)
9 DSO	328,335,000	325,221,000	3,114,000	-	368,723,667	316,681,651	52,042,016
10 Total All Sources	1,426,187,619	1,436,514,873	(10,327,254)	59,463,315	1,496,576,234	1,352,538,583	144,037,651

*Does not include expenditures associated with cash forward balances and transfers

**Contracts & Grants adjusted budgeted expenditures include projected expenditures associated with Indirect Cost.

***Variance in revenues due to federal scholarships and grants

11

Adjusted Budgeted and Projected Actual Associated with Cash and Transfers

12

ADJUSTED BUDGET

13 E&G Carry Forward	41,660,644	
14 E&G Carry Forward Reserves	66,858,518	
15 Auxiliary Transfers	55,000,000	
16 Research Initiatives	53,980,208	
17 Total Adjusted Budget Not Reflected in Totals on Line 10	217,499,370	
18 Budgeted Reserves reflected in Column 4	59,463,315	
19 Total 2006-07 Adjusted Budget	1,713,477,558	(Column 6 Line 30 on UBOT Report 1)

PROJECTED ACTUALS

E&G Carry Forward Projected Actuals	27,290,454	
E&G Carry Forward Reserves Projected Actuals	-	
Auxiliary Transfers Projected Actuals	53,235,090	
Research Initiatives Projected Actuals	14,406,812	
Total Not Reflected in Totals on Line 10	94,932,356	
Expenditures from Reserves reflected in Column 4	-	
Total Projected Actuals thru 6/30/07	1,447,470,939	(Column 7 Line 30 on UBOT Report 1)

20

Variance Reconciliation

21 Total 2006-07 Adjusted Budget (Column 2 line 16)	1,713,477,558	
22 Less: Total Projected Actual Expenditures at 6/30/07 (Column 6 Line 16)	1,447,470,939	
23 \$ Variance Adjusted Budget to Projected Actual	266,006,619	(Column 8 Line 30 on UBOT Report 1)