

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

As of September 30, 2006

Funding Source	Budgeted Revenues Less Budgeted Expenditures			Budgeted Reserves	Projected Actual Revenues/Actual Expenditures thru 6/30/07		
	(1) Adjusted Budgeted Revenues	(2) Adjusted Budgeted Expenditures*	(3) Budgeted Revenues less Budgeted Expenditures (Column 1 - Column 2)	(4) Budgeted Reserves	(5) Projected Actual Revenue	(6) Projected Actual Expenditures at 6/30/07	(7) Projected Actual Revenue less Projected Actual Expenditures (Column 5 - Column 6)
1 E&G	489,252,454	454,514,386	34,738,068	26,019,171	487,424,061	436,293,307	51,130,754
2 Contracts & Grants**	290,700,803	290,700,803	-	-	290,700,803	290,700,803	-
3 Capital Projects	67,556,470	67,556,470	-	-	67,658,018	67,658,018	-
4 Auxiliary	99,113,207	96,477,756	2,635,451	22,122,244	97,662,168	90,216,626	7,445,542
5 Activity & Service Fees	10,438,680	10,531,862	(93,182)	3,623,924	10,113,005	9,514,674	598,331
6 Concessions	572,437	479,866	92,571	20,134	559,813	428,450	131,363
7 Financial Aid***	118,194,587	155,996,228	(37,801,641)	-	103,938,831	155,996,228	(52,057,397)
8 Intercollegiate Athletics (ICA)	22,145,508	24,588,416	(2,442,908)	73,842	22,309,263	25,533,170	(3,223,907)
9 DSO	328,335,000	325,221,000	3,114,000	-	336,585,095	318,526,162	18,058,933
10 Total All Sources	1,426,309,146	1,426,066,787	242,359	51,859,315	1,416,951,057	1,394,867,438	22,083,619

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

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

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