

UNIVERSITY OF SOUTH FLORIDA
ALL SOURCES
BUDGET VS. ACTUAL
2005

Department Description <small>Column Number</small>	First Quarter (Jul - Sept)				Second Quarter - (Oct - Dec)				Third Quarter (Jan - Mar)				Fourth Quarter (Apr -Jun)				2004-05 Total			
	Q1 Adjusted Budget	Q1 Actual	Q1 Variance \$	Q1 Variance %	Q2 Adjusted Budget	Q2 Actual	Q2 Variance \$	Q2 Variance %	Q3 Adjusted Budget	Q3 Actual	Q3 Variance \$	Q3 Variance %	Q4 Adjusted Budget	Q4 Actual	Q4 Variance \$	Q4 Variance %	Final Adjusted Budget	Actual	Variance \$	Variance %
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t
1 USF Tampa Campus	127,345,860	112,955,136	14,390,724	11.30%	172,948,665	143,288,375	29,660,290	17.15%	148,577,314	138,434,498	10,142,816	6.83%	141,180,311	160,539,890	-19,359,579	-13.71%	590,052,150	555,217,899	34,834,251	5.90%
2 Pass Through Accounts	356,335	356,335	0	0.00%	-356,335	-356,335	0	0.00%	-356,335	0	-356,335	100.00%	-356,335	-1,731,478	1,375,143	-385.91%	-1,425,340	-2,012,010	586,670	-41.16%
3 Total USF Tampa Campus	126,989,525	112,598,801	14,390,724	11.33%	172,592,330	142,932,040	29,660,290	17.19%	148,220,979	138,434,498	9,786,481	6.60%	140,823,976	158,808,412	-17,984,436	-12.77%	588,626,810	553,205,889	35,420,921	6.02%
4 USF Health Sciences Center (HSC)	62,764,536	42,034,164	20,730,372	33.03%	71,691,299	53,476,927	18,214,372	25.41%	53,417,101	33,043,439	20,373,662	38.14%	52,603,793	39,022,271	13,581,522	25.82%	240,476,729	168,008,938	72,467,791	30.14%
5 Less Pass Through Accounts				0.00%				0.00%				0.00%		432,138		0.00%	-10,940,336	-432,138	-11,372,474	103.95%
6 Total Health Sciences	62,764,536	42,034,164	20,730,372	33.03%	71,691,299	53,476,927	18,214,372	25.41%	53,417,101	33,043,439	20,373,662	38.14%	52,603,793	39,454,409	13,149,384	25.00%	229,536,393	167,576,800	61,095,317	26.62%
7 USF St. Petersburg Campus	8,500,696	7,916,418	584,278	6.87%	16,407,701	9,029,260	7,378,441	44.97%	9,787,550	8,590,800	1,196,750	12.23%	11,633,351	10,590,525	1,042,826	8.96%	46,329,298	36,127,003	10,202,295	22.02%
8 Less Pass Through Accounts	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
9 Total USF St. Petersburg Campus	8,500,696	7,916,418	584,278	6.87%	16,407,701	9,029,260	7,378,441	44.97%	9,787,550	8,590,800	1,196,750	12.23%	11,633,351	10,590,525	1,042,826	8.96%	46,329,298	36,127,003	10,202,295	22.02%
10 USF Sarasota/Manatee Campus	2,915,853	2,464,527	451,326	15.48%	5,928,499	3,007,991	2,920,508	49.26%	3,422,647	4,121,806	-699,159	-20.43%	4,901,715	5,101,223	-199,508	-4.07%	17,168,714	14,695,547	2,473,167	14.41%
11 USF Lakeland Campus	2,664,651	2,150,850	513,801	19.28%	5,292,228	2,208,387	3,083,841	58.27%	3,005,635	2,563,924	441,711	14.70%	2,525,593	3,525,801	-1,000,208	-39.60%	13,488,107	10,448,962	3,039,145	22.53%
12 USF System Wide																				
13 Financial Aid	7,300,000	7,095,279	204,721	2.80%	445,000	405,028	39,972	8.98%	5,657,250	6,762,586	-1,105,336	-19.54%	512,277	606,107	-93,830	-18.32%	13,914,527	14,869,000	-954,473	-6.86%
14 University Wide Other Issues	1,237,814	1,228,794	9,020	0.73%	9,373,808	746,622	8,627,186	92.04%	11,945,597	2,187,581	9,758,016	81.69%	1,407,730	6,582,444	-5,174,714	-367.59%	23,964,949	10,745,441	13,219,508	55.16%
15 USF System Reserves	550,000	0	550,000	100.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	550,000	0	550,000	100.00%
16 Total USF System (excluding DSOs)	207,452,907	175,488,833	31,964,074	15.41%	276,260,698	211,806,255	64,454,443	23.33%	235,456,759	195,704,633	39,752,126	16.88%	214,408,435	224,668,921	-10,260,486	-4.79%	933,578,799	807,668,642	125,910,157	13.49%
17 Excess budget Authority				0.00%				0.00%				0.00%				0.00%	92,873,813	0	92,873,813	100.00%
18 Total USF System (excluding DSOs)	207,452,907	175,488,833	31,964,074	15.41%	276,260,698	211,806,255	64,454,443	23.33%	235,456,759	195,704,633	39,752,126	16.88%	214,408,435	224,668,921	-10,260,486	-4.79%	1,026,452,612	807,668,642	218,783,970	21.31%
19 Capital Projects (Construction)	11,960,747	11,960,747	0	0.00%	15,596,061	15,596,061	0	0.00%	11,560,773	11,560,773	0	0.00%	20,373,563	20,373,563	0	0.00%	59,491,145	59,491,145	0	0.00%
20 Pass Through Accounts	-250,000	-250,000	0	0.00%	-4,250,000	-4,250,000	0	0.00%	0	0	0	0.00%	-8,583,787	-8,583,787	0	0.00%	-13,083,787	-13,083,787	0	0.00%
21 Total Capital Projects	11,710,747	11,710,747	0	0.00%	11,346,061	11,346,061	0	0.00%	11,560,773	11,560,773	0	0.00%	11,789,777	11,789,777	0	0.00%	46,407,358	46,407,358	0	0.00%
22 Direct Support Organizations (DSO)	50,100,000	49,854,000	246,000	0.49%	57,210,000	56,514,000	696,000	1.22%	57,529,000	0	57,529,000	100.00%	57,529,000	0	57,529,000	100.00%	222,368,000	221,426,000	942,000	0.42%
23 TOTAL USF Including DSOs	269,263,654	237,053,580	32,210,074	11.96%	344,816,759	279,666,316	65,150,443	18.89%	304,546,532	207,265,406	97,281,126	31.94%	283,727,212	236,458,697	47,268,514	16.66%	1,295,227,970	1,075,502,000	219,725,970	16.96%

Positive Variance = Favorable
Negative Variance = Unfavorable

1) The Budget vs. Actual worksheets include transfer budget and actual expenditures between units and interdepartmental billings
2) The Budget vs. Actual worksheets reflect pass-through items as a separate line as USF has no fiduciary responsibility for these funds