

**UNIVERSITY OF SOUTH FLORIDA ST PETERSBURG  
BUDGET SUMMARY BY FUND  
10/17/07**

	<u>FY 2006-07</u>	<u>FY 2007-08</u>
<b><u>I. Operating Funds</u></b>		
<b><u>Education &amp; General</u></b>		
Revenue		
Student Tuition & Fees	\$7,848,566	8,176,729
State Appropriations	\$27,596,367	28,295,483
Total	<u>\$35,444,933</u>	<u>\$36,472,212</u>
Expense		
Salaries	\$20,108,400	21,139,855
Fringe Benefits	\$5,876,864	5,943,855
Other Personnel Services	\$1,339,268	1,211,569
Expenses & Reserves	\$5,713,785	5,770,317
Indirect Charges	\$2,406,616	2,406,616
Total	<u>\$35,444,933</u>	<u>\$36,472,212</u>
 <b><u>Auxiliaries</u></b>		
Revenue		
Parking	\$815,388	940,835
Bookstore Commission	\$145,000	200,000
Housing	\$1,384,282	1,897,223
Other	\$595,187	833,649
Total	<u>\$2,939,857</u>	<u>\$3,871,707</u>
Expense		
Parking & Bookstore	\$340,154	419,995
Housing	\$810,906	774,425
Other	\$724,642	927,486
Reserve	\$34,200	2,396,805
Subtotal Expense	<u>\$1,909,902</u>	<u>\$4,518,711</u>
Debt Service and Transfers to Finance Corp.	\$628,301	1,397,869
Transfers for Construction	\$850,000	0
Other Transfers	\$155,414	0
Subtotal Debt Service and Transfers	<u>\$1,478,301</u>	<u>\$1,397,869</u>
Add to (Use of) Balance	<u>(\$448,346)</u>	<u>(\$2,044,873)</u>
Total	<u>\$2,939,857</u>	<u>\$3,871,707</u>

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**Activities & Services Fee**

Revenue			
Fees	\$805,664		887,743
Sales	\$43,700		38,950
Transfer In	\$36,581		0
Total		<u>\$885,945</u>	<u>\$926,693</u>
Expense			
Student Life	\$561,331		597,295
Student Government*	\$101,134		492,496
Other	\$217,311		278,620
Subtotal Expense		<u>\$879,776</u>	<u>\$1,368,411</u>
Add to (Use of) Balance		<u>\$6,169</u>	<u>(441,718)</u>
Total		<u>\$885,945</u>	<u>\$926,693</u>

\* Increase reflects budgeted reserve amount.

**Contracts & Grants**

Revenue		<u>\$3,000,000</u>	<u>\$1,868,316</u>
Expense			
Restricted	\$2,750,000		1,553,910
Facilities & Administration Recovery	\$250,000		314,406
Total		<u>\$3,000,000</u>	<u>\$1,868,316</u>

**USF Foundation\***

Revenue			
Endowment Earnings	\$600,000		499,200
Gifts	\$250,000		147,800
Total		<u>\$850,000</u>	<u>\$647,000</u>
Expense			
Scholarships	\$300,000		250,000
Chairs & Professorships	\$200,000		200,000
Other	\$350,000		197,000
Total		<u>\$850,000</u>	<u>\$647,000</u>

\* Amount budgeted for Foundation funds expenditures only. This is not representative of Foundation activity.

**Concessions**

Revenue			
Vending Commissions		<u>\$24,732</u>	<u>\$23,252</u>
Expense			
Allocations to Various Campus Activities		<u>\$24,732</u>	<u>\$23,252</u>

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**Total Operating**

Revenue		<u>\$43,145,467</u>	<u>\$43,809,180</u>
Expenses	\$42,109,343		\$44,897,902
Debt Service and Transfers	\$1,478,301		\$1,397,869
Add to (Use of) Balance	(\$442,177)		(\$2,486,591)
Total		<u>\$43,145,467</u>	<u>\$43,809,180</u>

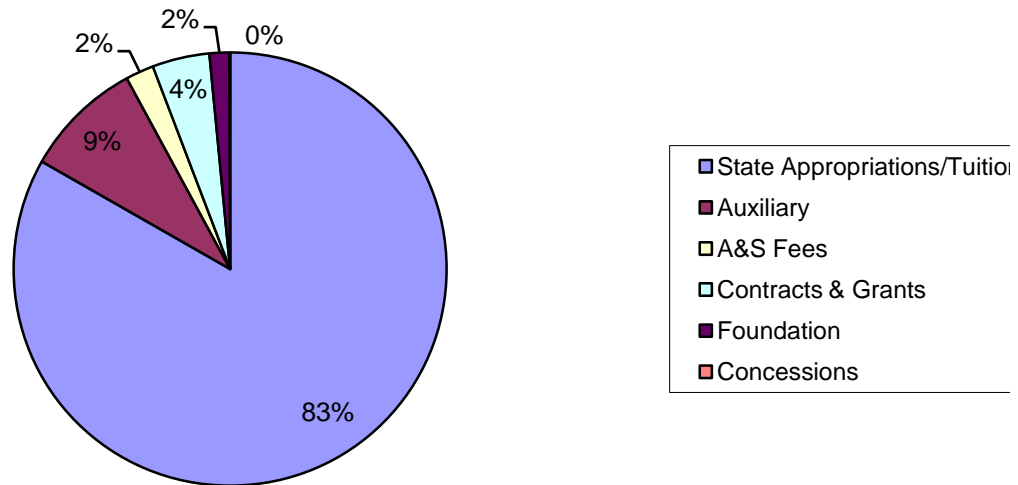
**II. Public Education Capital Outlay (PECO)**

Revenue			
Carry Forward Science & Tech Planning	\$0		<u>\$2,500,000</u>
Science & Tech General Academic Facility	\$0		\$9,000,000
Utilities Infrastructure	\$825,000		\$2,000,000
Minor Projects	\$702,326		\$725,202
Total New Revenue (excludes Carry Forward)		<u>\$1,527,326</u>	<u>\$11,725,202</u>
Expense			
Science & Tech General Academic Facility	\$0		\$12,000,000
Central Lawn Project	\$0		\$1,500,000
Utilities Infrastructure	\$2,631,325		\$0
Minor Projects	\$600,000		\$725,202
Subtotal Expense		<u>\$3,231,325</u>	<u>\$14,225,202</u>
Add to (Use of) Balance		<u>(\$1,703,999)</u>	<u>(\$2,500,000)</u>
Total		<u>\$1,527,326</u>	<u>\$11,725,202</u>

	E&G	Sum Schl	Concess	Aux	Found	A&S
0.851025 Instruction	31011419		17900	1319521		
0.118605 Institutional Support	4321984		8300	872381		
0.03037 Student Services	1106678		3300	3724558		926693
Research	0					
	36440081	0	29500	5916460	647000	926693

State Appropriations/Tuition	36,472,212
Auxiliary	3,871,707
A&S Fees	926,693
Contracts & Grants	1,868,316
Foundation	647,000
Concessions	23,252
	43809180

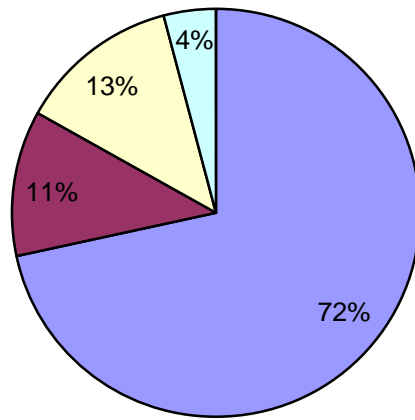
USFSP 2007-08 Budget by Revenue Source



Research

	32,348,840	
	5,202,665	
	5,761,229	44536666
1868316	1,868,316	43808190
1868316	45828050	728476

USFSP 2007-08 Budget by Type of Expenditure  
(Excludes Gifts)



- Instruction
- Institutional
- Student Services
- Research

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