

**UNIVERSITY OF SOUTH FLORIDA ST PETERSBURG  
BUDGET SUMMARY BY FUND  
09/13/06**

	<u>FY 2005-06</u>	<u>FY 2006-07</u>
<b><u>I. Operating Funds</u></b>		
<b><u>Education &amp; General</u></b>		
Revenue		
Student Tuition & Fees	\$8,624,001	\$7,848,566
State Appropriations	\$28,076,396	\$27,596,367
Total	<u>\$36,700,397</u>	<u>\$35,444,933</u> *
Expense		
Salaries	\$20,108,400	\$20,108,400
Fringe Benefits	\$6,071,885	\$5,876,864
Other Personnel Services	\$1,348,312	\$1,339,268
Expenses & Reserves	\$6,765,184	\$5,713,785
Indirect Charges	\$2,406,616	\$2,406,616
Total	<u>\$36,700,397</u>	<u>\$35,444,933</u>

\* Note: \$2.2 million is available at the university level to fund enrollment growth if USFSP enrollment exceeds 2,239 FTE.

**Auxiliaries**

Revenue		
Parking	\$822,599	\$815,388
Bookstore Commission	\$145,000	\$145,000
Housing	\$88,500	\$1,384,282
Other	\$568,741	\$595,187
Total	<u>\$1,624,840</u>	<u>\$2,939,857</u>
Expense		
Parking & Bookstore	\$375,562	\$340,154
Housing	\$88,272	\$810,906
Other	\$757,140	\$724,642
Subtotal Expense	<u>\$1,220,974</u>	<u>\$1,875,702</u>
Debt Service		\$628,301
Transfer to Construction	\$2,491,902	\$850,000
Other Transfers		\$155,414
Subtotal Debt Service & Transfers	<u>\$2,491,902</u>	<u>\$1,633,715</u>
Add to (Use of) Balance	<u>(\$2,088,036)</u>	<u>(\$569,560)</u>
Total	<u>\$1,624,840</u>	<u>\$2,939,857</u>

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**Activities & Services Fee**

Revenue			
Fees	\$798,667		\$805,664
Sales	\$36,533		\$43,700
Transfer In			\$36,581
Total		<u>\$835,200</u>	<u>\$885,945</u>
Expense			
Student Life	\$577,983		\$561,331
Student Government	\$101,990		\$101,134
Other	\$181,728		\$217,311
Subtotal Expense		<u>\$861,701</u>	<u>\$879,776</u>
Add to (Use of) Balance		<u>(\$26,501)</u>	<u>\$6,169</u>
Total		<u>\$835,200</u>	<u>\$885,945</u>

**Contracts & Grants**

Revenue		<u>\$3,000,000</u>	<u>\$3,000,000</u>
Expense			
Restricted	\$2,750,000		\$2,750,000
Facilities & Administration Recovery	\$250,000		\$250,000
Total		<u>\$3,000,000</u>	<u>\$3,000,000</u>

**USF Foundation**

Revenue			
Endowment Earnings	\$600,000		\$600,000
Gifts	\$250,000		\$250,000
Total		<u>\$850,000</u>	<u>\$850,000</u>
Expense			
Scholarships	\$300,000		\$300,000
Chairs & Professorships	\$275,000		\$200,000
Other	\$275,000		\$350,000
Total		<u>\$850,000</u>	<u>\$850,000</u>

**Concessions**

Revenue			
Vending Commissions		<u>\$39,896</u>	<u>\$24,732</u>
Expense			
Allocations to Various Campus Activities		<u>\$39,896</u>	<u>\$24,732</u>

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**Total Operating**

Revenue		<u>\$43,050,333</u>	<u>\$43,145,467</u>
Expenses	\$42,672,968		\$42,075,143
Debt Service			\$628,301
Transfers	\$2,491,902		\$1,005,414
Add to (Use of) Balance	(\$2,114,537)		(\$563,391)
Total		<u>\$43,050,333</u>	<u>\$43,145,467</u>

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

Revenue			
Science & Tech Planning	\$2,574,416		
Utilities Infrastructure	\$825,000		\$825,000
Minor Projects Allocation	\$572,253		\$702,326
Total		<u>\$3,971,669</u>	<u>\$1,527,326</u>
Expense			
Utility Infrastructure	\$500,000		\$2,631,325
Minor Projects	\$600,000		\$600,000
Subtotal Expense		<u>\$1,100,000</u>	<u>\$3,231,325</u>
Add to (Use of) Balance		<u>\$2,871,669</u>	(\$1,703,999)
Total		<u>\$3,971,669</u>	<u>\$1,527,326</u>