

**UNIVERSITY OF SOUTH FLORIDA ST PETERSBURG
 FY 2003-04 BUDGET SUMMARY
 02/07/04**

Education & General

Revenue		
Student Tuition & Fees	\$6,907,407	
State Appropriations	\$23,995,723	
Total		<u>\$30,903,130</u>
Expense		
Salaries	\$17,197,589	
Fringe Benefits	\$4,331,459	
Other Personnel Services	\$1,428,303	
Expenses, Misc	\$4,003,154	
Utilities	\$1,094,581	
Library Materials	\$441,428	
Indirect Charges	\$2,406,616	
Total		<u>\$30,903,130</u>

Auxiliaries

Revenue		
Parking	\$556,866	
Campus Activities Center	\$94,840	
Bookstore Commission	\$91,500	
Other	\$322,797	
Total		<u>\$1,066,003</u>
Expense		
Parking	\$325,924	
Campus Activities Center	\$194,455	
Bookstore Commission	\$53,000	
Other	\$449,096	
Total		<u>\$1,022,475</u>
Surplus		<u>\$43,528</u>

Activities & Services Fee

Revenue		
		<u>\$735,973</u>
Expense		
Student Life	\$528,332	
Student Government	\$85,784	
Other	\$121,857	
Total		<u>\$735,973</u>

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Intercollegiate Athletics Fee

Revenue		<u>\$200,000</u>
Expense		
Allocation to Tampa Athletics	\$170,000	
Women's Sailing	\$30,000	
Total		<u>\$200,000</u>

Contracts & Grants

Revenue		<u>\$2,700,000</u>
Expense		
Restricted	\$2,500,000	
Facilities & Administration Recovery	\$200,000	
Total		<u>\$2,700,000</u>

USF Foundation

Revenue		
Endowment Earnings	\$540,000	
Annual Fund	\$20,000	
Total		<u>\$560,000</u>
Expense		<u>\$560,000</u>

PECO (Public Education Capital Outlay)

Revenue		
State Funds	\$2,125,000	
Minor Projects Allocation	\$580,065	
Total		<u>\$2,705,065</u>
Expense		
Utility Infrastructure	\$1,050,000	
Minor Projects	\$580,065	
Total		<u>\$1,630,065</u>
Balance Forward		<u>\$1,075,000</u>

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CITF (Capital Improvement Trust Fund)

Expense	
Non-academic Campus Improvements	<u>\$793,000</u>
Use of Balance	<u>-\$793,000</u>

Concessions

Revenue	
Allocation	<u>\$38,287</u>
Expense	
Allocations to Various Campus Activities	<u>\$38,287</u>

Bayboro Educational Foundation

Revenue	
Contributions	<u>\$30,000</u>
Expense	
Allocations to Various Campus Organizations	<u>\$30,000</u>