

**University of West Florida  
Consolidated Operating Budget Summary  
Third Quarter  
For the Fiscal Year Ending June 30, 2009**

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
<b>Beginning Balance</b>	<b>\$24,469,381</b>	<b>\$8,028,179</b>	<b>\$5,703,033</b>	<b>\$522,605</b>	<b>\$1,775,898</b>	<b>\$4,516,620</b>	<b>\$239,124</b>	<b>\$45,254,840</b>
<b>Revenues &amp; Transfers In:</b>								
1. State Appropriated Funds	\$58,564,213	\$0	\$0	\$0	\$0	\$0	\$0	\$58,564,213
2. Enhancement Trust Fund (Lottery)	\$6,289,973	\$0	\$0	\$0	\$0	\$0	\$0	\$6,289,973
3. Student Fee Trust Fund (Tuition)	\$25,670,678	\$0	\$0	\$0	\$0	\$0	\$0	\$25,670,678
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$2,300,000	\$1,432,435	\$11,000	\$130,000	\$0	\$0	\$3,873,435
6. Fees	\$0	\$4,500,000	\$0	\$3,228,525	\$2,325,298	\$1,250,000	\$0	\$11,303,823
7. Miscellaneous Receipts	\$0	\$1,800,000	\$4,997,791	\$428,427	\$25,000	\$17,600,000	\$135,000	\$24,986,218
8. Other Grants & Donations	\$0	\$0	\$1,602,529	\$0	\$0	\$0	\$0	\$1,602,529
9. Rent	\$0	\$380,000	\$0	\$4,500	\$23,000	\$0	\$0	\$407,500
10. U.S. Grants	\$0	\$0	\$9,000,251	\$0	\$0	\$16,000,000	\$0	\$25,000,251
11. City, County & State Grants	\$0	\$0	\$408,794	\$0	\$0	\$0	\$0	\$408,794
12. Other Revenue	\$400,000	\$2,400,000	\$114,124	\$0	\$0	\$230,000	\$0	\$3,144,124
13. <b>Total Additions to Fund Balance</b>	<b>\$90,924,864</b>	<b>\$11,380,000</b>	<b>\$17,555,924</b>	<b>\$3,672,452</b>	<b>\$2,503,298</b>	<b>\$35,080,000</b>	<b>\$135,000</b>	<b>\$161,251,538</b>
14. <b>Total Resources Available</b>	<b>\$115,394,245</b>	<b>\$19,408,179</b>	<b>\$23,258,957</b>	<b>\$4,195,057</b>	<b>\$4,279,196</b>	<b>\$39,596,620</b>	<b>\$374,124</b>	<b>\$206,506,378</b>
<b>Expenditures &amp; Transfers Out:</b>								
15. Salaries & Benefits	\$64,551,632	\$3,627,904	\$5,462,486	\$1,208,669	\$1,052,260	\$0	\$0	\$75,902,951
16. Other Personal Services (OPS)	\$6,194,973	\$1,904,791	\$2,269,807	\$226,316	\$779,822	\$0	\$0	\$11,375,709
17. Expenses	\$16,876,567	\$8,672,089	\$10,295,264	\$1,136,985	\$927,412	\$36,008,500	\$173,177	\$74,089,994
18. Other Capital Outlay (OCO)	\$338,813	\$189,515	\$365,467	\$41,068	\$68,608	\$0	\$0	\$1,003,471
19. Library Resources	\$994,800	\$0	\$0	\$0	\$0	\$0	\$0	\$994,800
20. Risk Management	\$683,633	\$0	\$0	\$0	\$0	\$0	\$0	\$683,633
21. Financial Aid	\$884,446	\$0	\$0	\$0	\$0	\$0	\$0	\$884,446
22. Debt Service	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000
23. Carry Forward	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
24. Transfers	\$0	\$200,000	\$200,000	\$1,089,165	\$150,000	(\$800,000)	\$0	\$839,165
25. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. <b>Total Resources Used</b>	<b>\$96,524,864</b>	<b>\$14,640,299</b>	<b>\$18,593,024</b>	<b>\$3,702,203</b>	<b>\$2,978,102</b>	<b>\$35,208,500</b>	<b>\$173,177</b>	<b>\$171,820,169</b>
<b>Ending Balance</b>	<b>\$18,869,381</b>	<b>\$4,767,880</b>	<b>\$4,665,933</b>	<b>\$492,854</b>	<b>\$1,301,094</b>	<b>\$4,388,120</b>	<b>\$200,947</b>	<b>\$34,686,209</b>

**University of West Florida  
Consolidated Operating Actual Summary  
Third Quarter  
For the Fiscal Year Ending June 30, 2009**

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
<b>Beginning Balance</b>	<b>\$24,469,381</b>	<b>\$8,028,179</b>	<b>\$5,703,033</b>	<b>\$522,605</b>	<b>\$1,775,898</b>	<b>\$4,516,620</b>	<b>\$239,124</b>	<b>\$45,254,840</b>
<b>Revenues &amp; Transfers In:</b>								
1. State Appropriated Funds	\$44,202,350	\$0	\$0	\$0	\$0	\$0	\$0	\$44,202,350
2. Enhancement Trust Fund (Lottery)	\$1,680,491	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,491
3. Student Fee Trust Fund (Tuition)	\$25,611,723	\$0	\$0	\$0	\$0	\$0	\$0	\$25,611,723
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$1,550,014	\$646,750	\$11,818	\$126,646	\$0	\$0	\$2,335,228
6. Fees	\$0	\$4,763,900	\$42,036	\$2,820,984	\$2,207,663	\$1,170,677	\$0	\$11,005,260
7. Miscellaneous Receipts	\$0	\$1,708,822	\$2,169,669	\$317,285	\$22,493	\$18,673,634	\$201,033	\$23,092,936
8. Other Grants & Donations	\$0	\$0	\$1,795,743	\$0	\$0	\$0	\$0	\$1,795,743
9. Rent	\$0	\$249,713	\$0	\$1,643	\$21,514	\$0	\$0	\$272,870
10. U.S. Grants	\$0	\$0	\$7,229,548	\$0	\$0	\$17,752,294	\$0	\$24,981,842
11. City, County & State Grants	\$0	\$0	\$96,419	\$0	\$0	\$0	\$0	\$96,419
12. Other Revenue	\$617,026	\$3,320,219	\$68,353	\$0	\$0	\$122,862	\$0	\$4,128,460
13. <b>Total Additions to Fund Balance</b>	<b>\$72,111,590</b>	<b>\$11,592,668</b>	<b>\$12,048,518</b>	<b>\$3,151,730</b>	<b>\$2,378,316</b>	<b>\$37,719,467</b>	<b>\$201,033</b>	<b>\$139,203,322</b>
14. <b>Total Resources Available</b>	<b>\$96,580,971</b>	<b>\$19,620,847</b>	<b>\$17,751,551</b>	<b>\$3,674,335</b>	<b>\$4,154,214</b>	<b>\$42,236,087</b>	<b>\$440,157</b>	<b>\$184,458,162</b>
<b>Expenditures &amp; Transfers Out:</b>								
15. Salaries & Benefits	\$45,538,357	\$2,076,738	\$4,049,947	\$828,987	\$750,023	\$0	\$0	\$53,244,052
16. Other Personal Services (OPS)	\$3,985,948	\$1,281,506	\$1,450,092	\$163,796	\$567,445	\$0	\$0	\$7,448,787
17. Expenses	\$7,831,317	\$5,419,682	\$7,586,963	\$892,062	\$665,471	\$38,713,476	\$95,825	\$61,204,796
18. Other Capital Outlay (OCO)	\$81,966	\$98,080	\$130,528	\$41,068	\$26,702	\$0	\$0	\$378,344
19. Library Resources	\$766,589	\$0	\$0	\$0	\$0	\$0	\$0	\$766,589
20. Risk Management	\$683,633	\$0	\$0	\$0	\$0	\$0	\$0	\$683,633
21. Financial Aid	\$783,138	\$0	\$0	\$0	\$0	\$0	\$0	\$783,138
22. Debt Service	\$0	\$32,152	\$0	\$0	\$0	\$0	\$0	\$32,152
23. Carry Forward	\$3,764,286	\$0	\$0	\$0	\$0	\$0	\$0	\$3,764,286
24. Transfers	\$0	(\$180,200)	(\$336,246)	\$1,059,164	\$142,145	(\$669,590)	\$0	\$15,273
25. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. <b>Total Resources Used</b>	<b>\$63,435,234</b>	<b>\$8,727,958</b>	<b>\$12,881,284</b>	<b>\$2,985,077</b>	<b>\$2,151,786</b>	<b>\$38,043,886</b>	<b>\$95,825</b>	<b>\$128,321,050</b>
<b>Ending Balance</b>	<b>\$33,145,737</b>	<b>\$10,892,889</b>	<b>\$4,870,267</b>	<b>\$689,258</b>	<b>\$2,002,428</b>	<b>\$4,192,201</b>	<b>\$344,332</b>	<b>\$56,137,112</b>

University of West Florida  
 Educational & General  
 Third Quarter  
 For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$24,469,381</b>	<b>\$24,469,381</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$58,564,213	\$44,202,350	75.48%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$6,289,973	\$1,680,491	26.72%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition & Other)	\$25,670,678	\$25,611,723	99.77%	Tuition & Late Fees (Sum 08, Fall 08, Spr 09, & Prior Terms),
4. Transfers	\$0	\$0		Application Fees, Research Overhead, Library Fines, Cash
5. Sales of Goods & Services	\$0	\$0		Short/Over, Miscellaneous Receipt, Interest Income (in 4th Qtr)
6. Fees	\$0	\$0		
7. Miscellaneous Receipts	\$0	\$0		
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$400,000	\$617,026	154.26%	Interest Income (in 4th Qtr is recorded in Student Fee Trust Fund)
13. <b>Total Additions to Fund Balance</b>	<b>\$90,924,864</b>	<b>\$72,111,590</b>	<b>79.31%</b>	
14. <b>Total Resources Available</b>	<b>\$115,394,245</b>	<b>\$96,580,971</b>	<b>83.70%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$64,551,632	\$45,538,357	70.55%	Outstanding encumbrances (commitments) - \$14,410,559
16. Other Personal Services (OPS)	\$6,194,973	\$3,985,948	64.34%	Outstanding encumbrances (commitments) - \$1,467,649
17. Expenses	\$16,876,567	\$7,831,317	46.40%	Outstanding encumbrances (commitments) - \$342,873
18. Other Capital Outlay (OCO)	\$338,813	\$81,966	24.19%	Outstanding encumbrances (commitments) - \$67,003
19. Library Resources	\$994,800	\$766,589	77.06%	Outstanding encumbrances (commitments) - \$62,472
20. Risk Management	\$683,633	\$683,633	100.00%	
21. Financial Aid	\$884,446	\$783,138	88.55%	
22. Debt Service	\$0	\$0		
23. Carry Forward	\$6,000,000	\$3,764,286	62.74%	Outstanding encumbrances (commitments) - \$1,617,860
24. Transfers	\$0	\$0		
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$96,524,864</b>	<b>\$63,435,234</b>	<b>65.72%</b>	
<b>Ending Balance</b>	<b>\$18,869,381</b>	<b>\$33,145,737</b>		

University of West Florida  
Auxiliaries  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$8,028,179</b>	<b>\$8,028,179</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0		
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$2,300,000	\$1,550,014	67.39%	Ticket Sales, Offset Printing, Interdepartmental Charges
6. Fees	\$4,500,000	\$4,763,900	105.86%	Transcript, CDE Credit, Late, Lab, Health, Non-Credit Revenue
7. Miscellaneous Receipts	\$1,800,000	\$1,708,822	94.93%	Interest, Commissions Income, Cash Short & Over
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$380,000	\$249,713	65.71%	Rental Income
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$2,400,000	\$3,320,219	138.34%	Refunds, Penalties, ID Card Fees, Insurance Recoveries
13. <b>Total Additions to Fund Balance</b>	<b>\$11,380,000</b>	<b>\$11,592,668</b>	<b>101.87%</b>	
14. <b>Total Resources Available</b>	<b>\$19,408,179</b>	<b>\$19,620,847</b>	<b>101.10%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$3,627,904	\$2,076,738	57.24%	Outstanding encumbrances (commitments) - \$812,664
16. Other Personal Services (OPS)	\$1,904,791	\$1,281,506	67.28%	Outstanding encumbrances (commitments) - \$479,450
17. Expenses	\$8,672,089	\$5,419,682	62.50%	Outstanding encumbrances (commitments) - \$366,693
18. Other Capital Outlay (OCO)	\$189,515	\$98,080	51.75%	Outstanding encumbrances (commitments) - \$30,976
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$46,000	\$32,152	69.90%	Equipment-Printing Services
23. Carry Forward	\$0	\$0		
24. Transfers	\$200,000	(\$180,200)	-90.10%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		Parking improvement projects
26. <b>Total Resources Used</b>	<b>\$14,640,299</b>	<b>\$8,727,958</b>	<b>59.62%</b>	
<b>Ending Balance</b>	<b>\$4,767,880</b>	<b>\$10,892,889</b>		

University of West Florida  
Contracts & Grants  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$5,703,033</b>	<b>\$5,703,033</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0		
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$1,432,435	\$646,750	45.15%	Interdepartmental Chargebacks, State Grants
6. Fees	\$0	\$42,036		Non-Credit Revenue
7. Miscellaneous Receipts	\$4,997,791	\$2,169,669	43.41%	Misc Receipts, Collection Fees, Indirect Cost Recovery
8. Other Grants & Donations	\$1,602,529	\$1,795,743	112.06%	C&G Rev - other
9. Rent	\$0	\$0		
10. U.S. Grants	\$9,000,251	\$7,229,548	80.33%	Federal Grants & Contracts, C&G Reve Federal Flow Through
11. City, County & State Grants	\$408,794	\$96,419	23.59%	C&G, City & Grants
12. Other Revenue	\$114,124	\$68,353	59.89%	Interest, Penalties, Insurance Recoveries, Refunds
13. <b>Total Additions to Fund Balance</b>	<b>\$17,555,924</b>	<b>\$12,048,518</b>	<b>68.63%</b>	
14. <b>Total Resources Available</b>	<b>\$23,258,957</b>	<b>\$17,751,551</b>	<b>76.32%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$5,462,486	\$4,049,947	74.14%	Outstanding encumbrances (commitments) - \$1,402,140
16. Other Personal Services (OPS)	\$2,269,807	\$1,450,092	63.89%	Outstanding encumbrances (commitments) - \$799,600
17. Expenses	\$10,295,264	\$7,586,963	73.69%	Outstanding encumbrances (commitments) - \$778,191
18. Other Capital Outlay (OCO)	\$365,467	\$130,528	35.72%	Outstanding encumbrances (commitments) - \$66,057
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward	\$0	\$0		
24. Transfers	\$200,000	(\$336,246)	-168.12%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$18,593,024</b>	<b>\$12,881,284</b>	<b>69.28%</b>	
<b>Ending Balance</b>	<b>\$4,665,933</b>	<b>\$4,870,267</b>		

University of West Florida  
Athletics  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$522,605</b>	<b>\$522,605</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0		
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$11,000	\$11,818	107.44%	Ticket Sales, Sales & Servs, Non-Credit Revenue
6. Fees	\$3,228,525	\$2,820,984	87.38%	Athletic
7. Miscellaneous Receipts	\$428,427	\$317,285	74.06%	Interest, Fundraising, Advertising Sales, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$4,500	\$1,643	36.51%	Rental of facilities
10. U.S. Grants	\$0	\$0		
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$0	\$0		
13. <b>Total Additions to Fund Balance</b>	<b>\$3,672,452</b>	<b>\$3,151,730</b>	<b>85.82%</b>	
14. <b>Total Resources Available</b>	<b><u>\$4,195,057</u></b>	<b><u>\$3,674,335</u></b>	<b><u>87.59%</u></b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$1,208,669	\$828,987	68.59%	Outstanding encumbrances (commitments) - \$301,661
16. Other Personal Services (OPS)	\$226,316	\$163,796	72.37%	Outstanding encumbrances (commitments) - \$84,242
17. Expenses	\$1,136,985	\$892,062	78.46%	Outstanding encumbrances (commitments) - \$84,234
18. Other Capital Outlay (OCO)	\$41,068	\$41,068	100.00%	Outstanding encumbrances (commitments) - \$0
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward	\$0	\$0		
24. Transfers	\$1,089,165	\$1,059,164	97.25%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$3,702,203</b>	<b><u>\$2,985,077</u></b>	<b><u>80.63%</u></b>	
<b>Ending Balance</b>	<b><u>\$492,854</u></b>	<b><u>\$689,258</u></b>		

University of West Florida  
Student Activity  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,775,898</b>	<b>\$1,775,898</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0		
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$130,000	\$126,646	97.42%	Sales-Commer Adv, Ticket Sales, Personal Training
6. Fees	\$2,325,298	\$2,207,663	94.94%	Activity & Service
7. Miscellaneous Receipts	\$25,000	\$22,493	89.97%	Commissions Income, Misc Rev, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$23,000	\$21,514	93.54%	Rental of facilities
10. U.S. Grants	\$0	\$0		
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$0	\$0		
13. <b>Total Additions to Fund Balance</b>	<b>\$2,503,298</b>	<b>\$2,378,316</b>	<b>95.01%</b>	
14. <b>Total Resources Available</b>	<b>\$4,279,196</b>	<b>\$4,154,214</b>	<b>97.08%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$1,052,260	\$750,023	71.28%	Outstanding encumbrances (commitments) - \$269,124
16. Other Personal Services (OPS)	\$779,822	\$567,445	72.77%	Outstanding encumbrances (commitments) - \$316,546
17. Expenses	\$927,412	\$665,471	71.76%	Outstanding encumbrances (commitments) - \$13,343
18. Other Capital Outlay (OCO)	\$68,608	\$26,702	38.92%	Outstanding encumbrances (commitments) - \$8,849
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward	\$0	\$0		
24. Transfers	\$150,000	\$142,145	94.76%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$2,978,102</b>	<b>\$2,151,786</b>	<b>72.25%</b>	
<b>Ending Balance</b>	<b>\$1,301,094</b>	<b>\$2,002,428</b>		

University of West Florida  
Financial Aid  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$4,516,620</b>	<b>\$4,516,620</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0		
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$0	\$0		Service Charges on Short Term Loans
6. Fees	\$1,250,000	\$1,170,677	93.65%	Financial Aid, Application
7. Miscellaneous Receipts	\$17,600,000	\$18,673,634	106.10%	Misc Receipts, Federal & State Scholarships
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$16,000,000	\$17,752,294	110.95%	Federal Grants & Contracts
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$230,000	\$122,862	53.42%	Interest, Refunds, Penalties, Other Non-Operating Receipts
13. <b>Total Additions to Fund Balance</b>	<b>\$35,080,000</b>	<b>\$37,719,467</b>	<b>107.52%</b>	
14. <b>Total Resources Available</b>	<b><u>\$39,596,620</u></b>	<b><u>\$42,236,087</u></b>	<b><u>106.67%</u></b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$36,008,500	\$38,713,476	107.51%	Outstanding encumbrances (commitments) - \$0
18. Other Capital Outlay (OCO)	\$0	\$0		
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward	\$0	\$0		
24. Transfers	(\$800,000)	(\$669,590)	83.70%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b><u>\$35,208,500</u></b>	<b><u>\$38,043,886</u></b>	<b><u>108.05%</u></b>	
<b>Ending Balance</b>	<b><u>\$4,388,120</u></b>	<b><u>\$4,192,201</u></b>		

University of West Florida  
Concessions  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

	FY 2008-09 Budget	Actuals as of 3-31-2009	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$239,124</b>	<b>\$239,124</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0		
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$0	\$0		
6. Fees	\$0	\$0		
7. Miscellaneous Receipts	\$135,000	\$201,033	148.91%	Commissions Income/Beverage Rights Contract
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$0	\$0		
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$0	\$0		
13. <b>Total Additions to Fund Balance</b>	<b>\$135,000</b>	<b>\$201,033</b>	<b>148.91%</b>	
14. <b>Total Resources Available</b>	<b>\$374,124</b>	<b>\$440,157</b>	<b>117.65%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$173,177	\$95,825	55.33%	Outstanding encumbrances (commitments) - \$0
18. Other Capital Outlay (OCO)	\$0	\$0		
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward	\$0	\$0		
24. Transfers	\$0	\$0		Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$173,177</b>	<b>\$95,825</b>	<b>55.33%</b>	
<b>Ending Balance</b>	<b>\$200,947</b>	<b>\$344,332</b>		

University of West Florida  
Life-To-Date (LTD) Capital Budget  
Third Quarter  
For the Fiscal Year Ending June 30, 2009

Type of Capital Budget:	Life-To-Date Budget	Expended	Encumbered	Unencumbered
<b>Public Education Capital Outlay (PECO) Major Projects:</b>				
Utilities/Infrastructure/Capital Renewal/Roofs	\$18,500,000	\$12,302,347	\$1,200,805	\$4,996,848
Science and Technology Building	\$32,526,080	\$8,651,459	\$15,103,410	\$8,771,211
Natatorium Renovation	\$4,126,000	\$421	\$0	\$4,125,579
College of Business (COB) Education Center Ph 1 of 3	\$4,000,000	\$613	\$0	\$3,999,387
<b>Total Public Education Capital Outlay (PECO) Major Projects:</b>	<b>\$59,152,080</b>	<b>\$20,954,840</b>	<b>\$16,304,215</b>	<b>\$21,893,025</b>
<b>Public Education Capital Outlay (PECO) Formula Funds</b>	<b>\$3,309,121</b>	<b>\$1,851,207</b>	<b>\$215,703</b>	<b>\$1,242,211</b>
<b>Capital Improvement Fee Trust Fund (CITF) Projects:</b>				
SUS 2006 Revenue Bond Trust Fund:				
▪ Field House Building 54 - Phase I	\$679,238	\$677,016	\$2,222	\$0
▪ Child Care Center	\$2,819,924	\$2,743,065	\$76,859	\$0
2008-2009				
▪ Student Health, Counseling & Wellness Center	\$4,600,000	\$248	\$0	\$4,599,752
▪ Bldg 54 Athletic & Sports Booster Room	\$160,000	\$89,297	\$44,100	\$26,603
▪ Bldg 54 Renovation Women's Sports Area	\$400,000	\$150	\$0	\$399,850
<b>Total Capital Improvement Fee Trust Fund (CITF) Projects:</b>	<b>\$8,659,162</b>	<b>\$3,509,776</b>	<b>\$123,181</b>	<b>\$5,026,205</b>
<b>Alec P. Courtelis Facility Enhancement Challenge Grant</b>				
-Science and Technology/Bldg 70 Rehab -State	\$237,500	\$9,987	\$15,923	\$211,590
-Science and Technology/Bldg 70 Rehab -Local	\$237,500	\$9,987	\$15,923	\$211,590
-Historic Barkley House Educational Center -State	\$275,000	\$52,353	\$0	\$222,647
-Historic Barkley House Educational Center -Local	\$275,000	\$15,777	\$0	\$259,223
<b>Total Courtelis Challenge Grant</b>	<b>\$1,025,000</b>	<b>\$88,104</b>	<b>\$31,846</b>	<b>\$905,050</b>
<b>SUS Concurrency Trust Fund</b>	<b>\$550,000</b>	<b>\$267,265</b>	<b>\$4,805</b>	<b>\$277,930</b>
<b>GRAND TOTAL - ALL ACTIVE LTD CAPITAL BUDGETS:</b>	<b>\$72,695,363</b>	<b>\$26,671,192</b>	<b>\$16,679,750</b>	<b>\$29,344,421</b>