

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

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
Beginning Balance	\$24,469,381	\$8,028,179	\$5,703,033	\$522,605	\$1,775,898	\$4,516,620	\$239,124	\$45,254,840
Revenues & Transfers In:								
1. State Appropriated Funds	\$60,987,332	\$0	\$0	\$0	\$0	\$0	\$0	\$60,987,332
2. Enhancement Trust Fund (Lottery)	\$6,552,055	\$0	\$0	\$0	\$0	\$0	\$0	\$6,552,055
3. Student Fee Trust Fund (Tuition)	\$24,670,678	\$0	\$0	\$0	\$0	\$0	\$0	\$24,670,678
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$2,300,000	\$1,432,435	\$11,000	\$75,000	\$0	\$0	\$3,818,435
6. Fees	\$0	\$4,500,000	\$0	\$3,228,525	\$2,410,298	\$1,250,000	\$0	\$11,388,823
7. Miscellaneous Receipts	\$0	\$1,800,000	\$4,997,791	\$428,427	\$10,000	\$17,600,000	\$135,000	\$24,971,218
8. Other Grants & Donations	\$0	\$0	\$1,602,529	\$0	\$0	\$0	\$0	\$1,602,529
9. Rent	\$0	\$380,000	\$0	\$4,500	\$8,000	\$0	\$0	\$392,500
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. Total Additions to Fund Balance	\$92,610,065	\$11,380,000	\$17,555,924	\$3,672,452	\$2,503,298	\$35,080,000	\$135,000	\$162,936,739
14. Total Resources Available	\$117,079,446	\$19,408,179	\$23,258,957	\$4,195,057	\$4,279,196	\$39,596,620	\$374,124	\$208,191,579
Expenditures & Transfers Out:								
15. Salaries & Benefits	\$65,356,382	\$3,045,459	\$5,322,927	\$1,292,400	\$1,017,867	\$0	\$0	\$76,035,035
16. Other Personal Services (OPS)	\$5,648,164	\$1,425,468	\$1,719,377	\$243,429	\$631,773	\$0	\$0	\$9,668,211
17. Expenses	\$18,496,950	\$8,008,626	\$10,047,061	\$1,066,826	\$833,903	\$36,000,000	\$140,677	\$74,594,043
18. Other Capital Outlay (OCO)	\$246,998	\$272,709	\$342,645	\$35,738	\$19,910	\$0	\$0	\$918,000
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	\$783,138	\$0	\$0	\$0	\$0	\$0	\$0	\$783,138
22. Debt Service	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46,000
23. Carry Forward	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
24. Transfers	\$0	\$200,000	\$200,000	\$1,074,214	\$125,000	(\$800,000)	\$0	\$799,214
25. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. Total Resources Used	\$97,210,065	\$12,998,262	\$17,632,010	\$3,712,607	\$2,628,453	\$35,200,000	\$140,677	\$169,522,074
Ending Balance	\$19,869,381	\$6,409,917	\$5,626,947	\$482,450	\$1,650,743	\$4,396,620	\$233,447	\$38,669,505

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

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
Beginning Balance	\$24,469,381	\$8,028,179	\$5,703,033	\$522,605	\$1,775,898	\$4,516,620	\$239,124	\$45,254,840
Revenues & Transfers In:								
1. State Appropriated Funds	\$15,305,279	\$0	\$0	\$0	\$0	\$0	\$0	\$15,305,279
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$13,989,548	\$0	\$0	\$0	\$0	\$0	\$0	\$13,989,548
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$563,624	\$262,669	\$1,553	\$55,787	\$1,147	\$0	\$884,780
6. Fees	\$0	\$1,865,442	\$25,199	\$1,302,000	\$1,018,833	\$543,549	\$0	\$4,755,023
7. Miscellaneous Receipts	\$0	\$554,910	(\$160,929)	\$34,853	\$7,432	\$9,065,021	\$123,839	\$9,625,126
8. Other Grants & Donations	\$0	\$0	\$587,387	\$0	\$0	\$0	\$0	\$587,387
9. Rent	\$0	\$128,477	\$0	\$0	\$5,695	\$0	\$0	\$134,172
10. U.S. Grants	\$0	\$0	\$1,962,669	\$0	\$0	\$8,194,939	\$0	\$10,157,608
11. City, County & State Grants	\$0	\$0	\$43,536	\$0	\$0	\$0	\$0	\$43,536
12. Other Revenue	\$257,646	\$1,568,910	\$27,809	\$0	\$0	\$38,087	\$0	\$1,892,452
13. Total Additions to Fund Balance	\$29,552,473	\$4,681,363	\$2,748,340	\$1,338,406	\$1,087,747	\$17,842,743	\$123,839	\$57,374,911
14. Total Resources Available	\$54,021,854	\$12,709,542	\$8,451,373	\$1,861,011	\$2,863,645	\$22,359,363	\$362,963	\$102,629,751
Expenditures & Transfers Out:								
15. Salaries & Benefits	\$13,322,600	\$659,310	\$1,174,111	\$264,087	\$232,282	\$0	\$0	\$15,652,390
16. Other Personal Services (OPS)	\$1,058,093	\$372,138	\$406,140	\$31,337	\$175,268	\$0	\$0	\$2,042,976
17. Expenses	\$2,389,868	\$2,327,822	\$2,335,769	\$252,667	\$202,855	\$18,937,146	\$20,584	\$26,466,711
18. Other Capital Outlay (OCO)	\$4,275	\$43,210	\$25,416	\$26,740	\$4,681	\$0	\$0	\$104,322
19. Library Resources	\$391,358	\$0	\$0	\$0	\$0	\$0	\$0	\$391,358
20. Risk Management	\$683,633	\$0	\$0	\$0	\$0	\$0	\$0	\$683,633
21. Financial Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22. Debt Service	\$0	\$10,504	\$0	\$0	\$0	\$0	\$0	\$10,504
23. Carry Forward	\$1,120,873	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,873
24. Transfers	\$0	(\$88,544)	(\$30)	\$524,214	\$45,911	(\$481,550)	\$0	\$1
25. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. Total Resources Used	\$18,970,700	\$3,324,440	\$3,941,406	\$1,099,045	\$660,997	\$18,455,596	\$20,584	\$46,472,767
Ending Balance	\$35,051,155	\$9,385,102	\$4,509,967	\$761,966	\$2,202,648	\$3,903,767	\$342,379	\$56,156,984

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$24,469,381	\$24,469,381		
Revenues & Transfers In:				
1. State Appropriated Funds	\$60,987,332	\$15,305,279	25.10%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$6,552,055	\$0	0.00%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition & Other)	\$24,670,678	\$13,989,548	56.71%	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	\$257,646	64.41%	Interest Income (in 4th Qtr is recorded in Student Fee Trust Fund)
13. Total Additions to Fund Balance	\$92,610,065	\$29,552,473	31.91%	
14. Total Resources Available	\$117,079,446	\$54,021,854	46.14%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$65,356,382	\$13,322,600	20.38%	Outstanding encumbrances (commitments) - \$45,295,471
16. Other Personal Services (OPS)	\$5,648,164	\$1,058,093	18.73%	Outstanding encumbrances (commitments) - \$4,117,552
17. Expenses	\$18,496,950	\$2,389,868	12.92%	Outstanding encumbrances (commitments) - \$695,963
18. Other Capital Outlay (OCO)	\$246,998	\$4,275	1.73%	Outstanding encumbrances (commitments) - \$14,093
19. Library Resources	\$994,800	\$391,358	39.34%	Outstanding encumbrances (commitments) - \$87,349
20. Risk Management	\$683,633	\$683,633	100.00%	
21. Financial Aid	\$783,138	\$0	0.00%	
22. Debt Service	\$0	\$0		
23. Carry Forward	\$5,000,000	\$1,120,873	22.42%	Outstanding encumbrances (commitments) - \$2,266,723
24. Transfers	\$0	\$0		
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$97,210,065	\$18,970,700	19.52%	
Ending Balance	\$19,869,381	\$35,051,155		

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$8,028,179	\$8,028,179		
Revenues & Transfers In:				
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	\$563,624	24.51%	Ticket Sales, Offset Printing, Interdepartmental Charges
6. Fees	\$4,500,000	\$1,865,442	41.45%	Transcript, CDE Credit, Late, Lab, Health, Non-Credit Revenue
7. Miscellaneous Receipts	\$1,800,000	\$554,910	30.83%	Interest, Commissions Income, Cash Short & Over
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$380,000	\$128,477	33.81%	
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$2,400,000	\$1,568,910	65.37%	Refunds, Penalties, ID Card Fees, Insurance Recoveries
13. Total Additions to Fund Balance	\$11,380,000	\$4,681,363	41.14%	
14. Total Resources Available	\$19,408,179	\$12,709,542	65.49%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$3,045,459	\$659,310	21.65%	Outstanding encumbrances (commitments) - \$2,168,887
16. Other Personal Services (OPS)	\$1,425,468	\$372,138	26.11%	Outstanding encumbrances (commitments) - \$1,332,327
17. Expenses	\$8,008,626	\$2,327,822	29.07%	Outstanding encumbrances (commitments) - \$742,832
18. Other Capital Outlay (OCO)	\$272,709	\$43,210	15.84%	Outstanding encumbrances (commitments) - \$21,433
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$46,000	\$10,504	22.83%	Equipment-Printing Services
23. Carry Forward	\$0	\$0		
24. Transfers	\$200,000	(\$88,544)	-44.27%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		Parking improvement projects
26. Total Resources Used	\$12,998,262	\$3,324,440	25.58%	
Ending Balance	\$6,409,917	\$9,385,102		

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$5,703,033	\$5,703,033		
Revenues & Transfers In:				
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	\$262,669	18.34%	Interdepartmental Chargebacks, State Grants
6. Fees	\$0	\$25,199		
7. Miscellaneous Receipts	\$4,997,791	(\$160,929)	-3.22%	Misc Receipts, Collection Fees, Indirect Cost Recovery
8. Other Grants & Donations	\$1,602,529	\$587,387	36.65%	C&G Rev - other
9. Rent	\$0	\$0		
10. U.S. Grants	\$9,000,251	\$1,962,669	21.81%	Federal Grants & Contracts, C&G Reve Federal Flow Through
11. City, County & State Grants	\$408,794	\$43,536	10.65%	C&G, City & Grants
12. Other Revenue	\$114,124	\$27,809	24.37%	Interest, Penalties, Insurance Recoveries, Refunds
13. Total Additions to Fund Balance	\$17,555,924	\$2,748,340	15.65%	
14. Total Resources Available	\$23,258,957	\$8,451,373	36.34%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$5,322,927	\$1,174,111	22.06%	Outstanding encumbrances (commitments) - \$3,723,987
16. Other Personal Services (OPS)	\$1,719,377	\$406,140	23.62%	Outstanding encumbrances (commitments) - \$1,893,157
17. Expenses	\$10,047,061	\$2,335,769	23.25%	Outstanding encumbrances (commitments) - \$3,209,581
18. Other Capital Outlay (OCO)	\$342,645	\$25,416	7.42%	Outstanding encumbrances (commitments) - \$9,144
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	(\$30)	-0.02%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$17,632,010	\$3,941,406	22.35%	
Ending Balance	\$5,626,947	\$4,509,967		

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$522,605	\$522,605		
Revenues & Transfers In:				
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	\$1,553	14.12%	Ticket Sales, Sales & Servs, Non-Credit Revenue
6. Fees	\$3,228,525	\$1,302,000	40.33%	Athletic
7. Miscellaneous Receipts	\$428,427	\$34,853	8.14%	Interest, Fundraising, Advertising Sales, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$4,500	\$0	0.00%	Rental of facilities
10. U.S. Grants	\$0	\$0		
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$0	\$0		
13. Total Additions to Fund Balance	\$3,672,452	\$1,338,406	36.44%	
14. Total Resources Available	\$4,195,057	\$1,861,011	44.36%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$1,292,400	\$264,087	20.43%	Outstanding encumbrances (commitments) - \$816,410
16. Other Personal Services (OPS)	\$243,429	\$31,337	12.87%	Outstanding encumbrances (commitments) - \$228,136
17. Expenses	\$1,066,826	\$252,667	23.68%	Outstanding encumbrances (commitments) - \$83,401
18. Other Capital Outlay (OCO)	\$35,738	\$26,740	74.82%	Outstanding encumbrances (commitments) - \$8,998
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	\$1,074,214	\$524,214	48.80%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$3,712,607	\$1,099,045	29.60%	
Ending Balance	\$482,450	\$761,966		

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$1,775,898	\$1,775,898		
Revenues & Transfers In:				
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	\$75,000	\$55,787	74.38%	Sales-Commer Adv, Ticket Sales, Personal Training
6. Fees	\$2,410,298	\$1,018,833	42.27%	Activity & Service
7. Miscellaneous Receipts	\$10,000	\$7,432	74.32%	Commissions Income, Misc Rev, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$8,000	\$5,695	71.19%	Rental of facilities
10. U.S. Grants	\$0	\$0		
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$0	\$0		
13. Total Additions to Fund Balance	\$2,503,298	\$1,087,747	43.45%	
14. Total Resources Available	\$4,279,196	\$2,863,645	66.92%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$1,017,867	\$232,282	22.82%	Outstanding encumbrances (commitments) - \$794,247
16. Other Personal Services (OPS)	\$631,773	\$175,268	27.74%	Outstanding encumbrances (commitments) - \$1,071,593
17. Expenses	\$833,903	\$202,855	24.33%	Outstanding encumbrances (commitments) - \$31,936
18. Other Capital Outlay (OCO)	\$19,910	\$4,681	23.51%	Outstanding encumbrances (commitments) - \$8,590
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	\$125,000	\$45,911	36.73%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$2,628,453	\$660,997	25.15%	
Ending Balance	\$1,650,743	\$2,202,648		

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$4,516,620	\$4,516,620		
Revenues & Transfers In:				
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	\$1,147		Service Charges on Short Term Loans
6. Fees	\$1,250,000	\$543,549	43.48%	Financial Aid, Application
7. Miscellaneous Receipts	\$17,600,000	\$9,065,021	51.51%	Misc Receipts, Federal & State Scholarships
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$16,000,000	\$8,194,939	51.22%	Federal Grants & Contracts
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$230,000	\$38,087	16.56%	Interest, Refunds, Penalties, Other Non-Operating Receipts
13. Total Additions to Fund Balance	\$35,080,000	\$17,842,743	50.86%	
14. Total Resources Available	\$39,596,620	\$22,359,363	56.47%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$36,000,000	\$18,937,146	52.60%	Outstanding encumbrances (commitments) - \$23,256
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)	(\$481,550)	60.19%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$35,200,000	\$18,455,596	52.43%	
Ending Balance	\$4,396,620	\$3,903,767		

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

	FY 2008-09 Budget	Actuals as of 09-30-2008	Percent	Notes & Comments
Beginning Balance	\$239,124	\$239,124		
Revenues & Transfers In:				
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	\$123,839	91.73%	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. Total Additions to Fund Balance	\$135,000	\$123,839	91.73%	
14. Total Resources Available	\$374,124	\$362,963	97.02%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$140,677	\$20,584	14.63%	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. Total Resources Used	\$140,677	\$20,584	14.63%	
Ending Balance	\$233,447	\$342,379		

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

Type of Capital Budget:	Life-To-Date Budget	Expended	Encumbered	Unencumbered
Public Education Capital Outlay (PECO) Major Projects:				
Utilities/Infrastructure/Capital Renewal/Roofs	\$18,500,000	\$10,403,066	\$1,761,831	\$6,335,103
Science and Technology Building	\$32,526,080	\$2,707,326	\$17,475,932	\$12,342,822
Natatorium Renovation	\$4,126,000	\$0	\$0	\$4,126,000
College of Business (COB) Education Center Ph 1 of 3	\$4,000,000	\$0	\$0	\$4,000,000
Total Public Education Capital Outlay (PECO) Major Projects:	\$59,152,080	\$13,110,392	\$19,237,764	\$26,803,925
Public Education Capital Outlay (PECO) Formula Funds	\$3,309,121	\$1,414,772	\$222,600	\$1,671,749
Capital Improvement Fee Trust Fund (CITF) Projects:				
SUS 2006 Revenue Bond Trust Fund:				
▪ Field House Building 54 - Phase I	\$679,238	\$412,941	\$224,468	\$41,829
▪ Child Care Center	\$2,819,924	\$1,568,578	\$872,567	\$378,779
2008-2009				
▪ Student Health, Conuseling & Wellness Center	\$4,600,000	\$0	\$0	\$4,600,000
▪ Bldg 54 Athletic & Sports Booster Room	\$160,000	\$0	\$0	\$160,000
▪ Bldg 54 Renovation Women's Sports Area	\$400,000	\$0	\$0	\$400,000
Total Capital Improvement Fee Trust Fund (CITF) Projects:	\$8,659,162	\$1,981,519	\$1,097,035	\$5,580,608
Alec P. Courtelis Facility Enhancement Challenge Grant				
-Science and Technology/Bldg 70 Rehab -State	\$237,500	\$128	\$0	\$237,372
-Science and Technology/Bldg 70 Rehab -Local	\$237,500	\$128	\$0	\$237,372
-Historic Barkley House Educational Center -State	\$275,000	\$5,605	\$0	\$269,396
-Historic Barkley House Educational Center -Local	\$275,000	\$5,605	\$0	\$269,395
Total Courtelis Challenge Grant	\$1,025,000	\$11,465	\$0	\$1,013,535
SUS Concurrency Trust Fund	\$250,000	\$246,865	\$3,135	\$0
GRAND TOTAL - ALL ACTIVE LTD CAPITAL BUDGETS:	\$72,395,363	\$16,765,012	\$20,560,534	\$35,069,817