

**The University of West Florida  
Consolidated Operating Budget Summary  
For the Fiscal Year Ending June 30, 2006**

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
<b>Beginning Fund Balance</b>	<b>\$7,857,632</b>	<b>\$3,641,249</b>	<b>\$3,570,616</b>	<b>\$596,054</b>	<b>\$1,523,341</b>	<b>\$1,395,989</b>	<b>\$179,729</b>	<b>\$18,764,610</b>
<b>Revenues &amp; Transfers In:</b>								
1. State Appropriated Funds	\$62,980,197	\$0	\$0	\$0	\$0	\$0	\$0	\$62,980,197
2. Enhancement Trust Fund (Lottery)	\$4,099,992	\$0	\$0	\$0	\$0	\$0	\$0	\$4,099,992
3. Student Fee Trust Fund (Tuition)	\$22,694,679	\$0	\$0	\$0	\$0	\$0	\$0	\$22,694,679
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$3,110,000	\$4,560,000	\$0	\$0	\$0	\$0	\$7,670,000
6. Fees	\$0	\$5,500,000	\$10,000	\$2,788,161	\$2,088,497	\$0	\$0	\$10,386,658
7. Miscellaneous Receipts	\$0	\$4,500,000	\$5,030,000	\$540,325	\$100,913	\$600,000	\$150,000	\$10,921,238
8. Other Grants & Donations	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
9. Rent	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
10. U.S. Grants	\$0	\$0	\$14,500,000	\$0	\$0	\$26,500,000	\$0	\$41,000,000
11. City, County & State Grants	\$0	\$0	\$610,000	\$0	\$0	\$0	\$0	\$610,000
12. Other Revenue	\$0	\$5,003,000	\$216,000	\$0	\$0	\$5,500	\$0	\$5,224,500
<b>13. Total Additions to Fund Balance</b>	<b>\$89,774,868</b>	<b>\$18,413,000</b>	<b>\$27,626,000</b>	<b>\$3,328,486</b>	<b>\$2,189,410</b>	<b>\$27,105,500</b>	<b>\$150,000</b>	<b>\$168,587,264</b>
<b>14. Total Resources Available</b>	<b>\$97,632,500</b>	<b>\$22,054,249</b>	<b>\$31,196,616</b>	<b>\$3,924,540</b>	<b>\$3,712,751</b>	<b>\$28,501,489</b>	<b>\$329,729</b>	<b>\$187,351,874</b>
<b>Expenditures &amp; Transfers Out:</b>								
15. Salaries & Benefits	\$66,604,835	\$2,606,016	\$7,153,538	\$1,219,346	\$899,104	\$0	\$0	\$78,482,839
16. Other Personal Services (OPS)	\$3,846,823	\$1,123,875	\$3,049,284	\$147,940	\$717,671	\$0	\$0	\$8,885,593
17. Expenses	\$16,788,874	\$13,105,639	\$9,596,784	\$795,065	\$590,146	\$28,939,137	\$125,809	\$69,941,454
18. Other Capital Outlay (OCO)	\$93,138	\$535,100	\$403,474	\$17,000	\$19,775	\$0	\$0	\$1,068,487
19. Library Resources	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
20. Risk Management	\$455,095	\$0	\$0	\$0	\$0	\$0	\$0	\$455,095
21. Financial Aid	\$455,703	\$0	\$0	\$0	\$0	\$0	\$0	\$455,703
22. Debt Service	\$0	\$902,493	\$0	\$0	\$0	\$0	\$0	\$902,493
23. Carry Forward (all funds)	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
24. Transfers	\$0	\$150,000	\$868	\$1,158,500	\$51,120	(\$1,900,000)	\$0	(\$539,512)
<b>25. Total Resources Used</b>	<b>\$92,944,468</b>	<b>\$18,423,123</b>	<b>\$20,203,948</b>	<b>\$3,337,851</b>	<b>\$2,277,816</b>	<b>\$27,039,137</b>	<b>\$125,809</b>	<b>\$164,352,152</b>
<b>Ending Fund Balance</b>	<b>\$4,688,032</b>	<b>\$3,631,126</b>	<b>\$10,992,668</b>	<b>\$586,689</b>	<b>\$1,434,935</b>	<b>\$1,462,352</b>	<b>\$203,920</b>	<b>\$22,999,722</b>

**The University of West Florida  
Educational & General  
For the Fiscal Year Ending June 30, 2006**

	FY 2005-06 Budget	Actuals as of 9-30-2005	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$7,857,632</b>	<b>\$7,857,632</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$62,980,197	\$19,804,967	31.45%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$4,099,992	\$0	0.00%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition)	\$22,694,679	\$12,025,774	52.99%	
4. Transfers	\$0	\$0		
5. Sales of Goods & Services	\$0	\$0		
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	\$0	\$0		
13. <b>Total Additions to Fund Balance</b>	<b>\$89,774,868</b>	<b>\$31,830,741</b>	<b>35.46%</b>	
14. <b>Total Resources Available</b>	<b>\$97,632,500</b>	<b>\$39,688,373</b>	<b>40.65%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$66,604,835	\$13,155,624	19.75%	Annual payroll accounts for balance of funds
16. Other Personal Services (OPS)	\$3,846,823	\$1,011,051	26.28%	
17. Expenses	\$16,788,874	\$4,383,318	26.11%	
18. Other Capital Outlay (OCO)	\$93,138	\$195,955	210.39%	Departments still moving budgets to correct categories
19. Library Resources	\$1,200,000	\$562,108	46.84%	
20. Risk Management	\$455,095	\$0	0.00%	
21. Financial Aid	\$455,703	\$0	0.00%	
22. Debt Service	\$0	\$0		
23. Carry Forward (all funds)	\$3,500,000	\$1,787,631	51.08%	
24. Transfers	\$0	\$0		
25. <b>Total Resources Used</b>	<b>\$92,944,468</b>	<b>\$21,095,687</b>	<b>22.70%</b>	
<b>Ending Fund Balance</b>	<b>\$4,688,032</b>	<b>\$18,592,686</b>		

The University of West Florida  
Auxiliaries  
For the Fiscal Year Ending June 30, 2006

	FY 2005-06 Budget	Actuals as of 9-30-2005	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$3,641,249</b>	<b>\$3,641,249</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	\$3,110,000	\$246,127	7.91%	
6. Fees	\$5,500,000	\$939,886	17.09%	
7. Miscellaneous Receipts	\$4,500,000	\$583,483	12.97%	
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$300,000	\$119,321	39.77%	
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$5,003,000	\$1,516,327	30.31%	
13. <b>Total Additions to Fund Balance</b>	<b>\$18,413,000</b>	<b>\$3,405,144</b>	<b>18.49%</b>	
14. <b>Total Resources Available</b>	<b>\$22,054,249</b>	<b>\$7,046,393</b>	<b>31.95%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$2,606,016	\$448,719	17.22%	
16. Other Personal Services (OPS)	\$1,123,875	\$210,892	18.76%	
17. Expenses	\$13,105,639	\$3,441,100	26.26%	
18. Other Capital Outlay (OCO)	\$535,100	\$156,401	29.23%	
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$902,493	\$182,058	20.17%	
23. Carry Forward (all funds)	\$0	\$0		
24. Transfers	\$150,000	\$144,807	96.54%	
25. <b>Total Resources Used</b>	<b>\$18,423,123</b>	<b>\$4,583,977</b>	<b>24.88%</b>	
<b>Ending Fund Balance</b>	<b>\$3,631,126</b>	<b>\$2,462,416</b>		

The University of West Florida  
Contracts & Grants  
For the Fiscal Year Ending June 30, 2006

	Including IHMC		Excluding IHMC		% (Actuals) IHMC to C&G	% (Budget) IHMC to C&G
	FY 2005-06 Budget	Actuals as of 9-30-2005	FY 2005-06 Budget	Actuals as of 9-30-2005		
<b>Beginning Fund Balance</b>	<b>\$3,570,616</b>	<b>\$3,570,616</b>	<b>\$2,631,929</b>	<b>\$2,631,929</b>	<b>26.29%</b>	<b>26.29%</b>
<b>Revenues &amp; Transfers In:</b>						
1. State Appropriated Funds	\$0	\$0	\$0	\$0		
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0		
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0		
4. Transfers	\$0	\$0	\$0	\$0		
5. Sales of Goods & Services	\$4,560,000	\$608,186	\$3,143,355	\$426,760	29.83%	31.07%
6. Fees	\$10,000	\$0	\$10,000	\$0		
7. Miscellaneous Receipts	\$5,030,000	\$888,894	\$4,814,695	\$742,339	16.49%	4.28%
8. Other Grants & Donations	\$2,700,000	\$449,247	\$2,700,000	\$449,247	0.00%	0.00%
9. Rent	\$0	\$0	\$0	\$0		
10. U.S. Grants	\$14,500,000	\$3,794,787	\$9,732,304	\$2,979,302	21.49%	32.88%
11. City, County & State Grants	\$610,000	\$72,888	\$610,000	\$72,888	0.00%	0.00%
12. Other Revenue	\$216,000	\$57,093	\$216,000	\$53,343	6.57%	0.00%
13. <b>Total Additions to Fund Balance</b>	<b>\$27,626,000</b>	<b>\$5,871,095</b>	<b>\$21,226,353</b>	<b>\$4,723,879</b>	<b>19.54%</b>	<b>23.17%</b>
14. <b>Total Resources Available</b>	<b>\$31,196,616</b>	<b>\$9,441,711</b>	<b>\$23,858,282</b>	<b>\$7,355,808</b>	<b>22.09%</b>	<b>23.52%</b>
<b>Expenditures &amp; Transfers Out:</b>						
15. Salaries & Benefits	\$7,153,538	\$1,414,808	\$6,532,572	\$1,181,530	16.49%	8.68%
16. Other Personal Services (OPS)	\$3,049,284	\$678,603	\$2,542,092	\$546,535	19.46%	16.63%
17. Expenses	\$9,596,784	\$2,083,213	\$9,209,942	\$1,948,153	6.48%	4.03%
18. Other Capital Outlay (OCO)	\$403,474	\$196,644	\$195,329	\$184,350	6.25%	51.59%
19. Library Resources	\$0		\$0			
20. Risk Management	\$0		\$0			
21. Financial Aid	\$0		\$0			
22. Debt Service	\$0		\$0			
23. Carry Forward (all funds)	\$0		\$0			
24. Transfers	\$868	(\$395)	\$868	(\$395)		
25. <b>Total Resources Used</b>	<b>\$20,203,948</b>	<b>\$4,372,873</b>	<b>\$18,480,802</b>	<b>\$3,860,172</b>	<b>11.72%</b>	<b>8.53%</b>
<b>Ending Fund Balance</b>	<b>\$10,992,668</b>	<b>\$5,068,838</b>	<b>\$5,377,481</b>	<b>\$3,495,635</b>	<b>31.04%</b>	<b>51.08%</b>

The University of West Florida  
Athletics  
For the Fiscal Year Ending June 30, 2006

	FY 2005-06 Budget	Actuals as of 9-30-2005	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$596,054</b>	<b>\$596,054</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	\$2,788,161	\$1,106,579	39.69%	
7. Miscellaneous Receipts	\$540,325	\$74,500	13.79%	
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>\$3,328,486</b>	<b>\$1,181,079</b>	<b>35.48%</b>	
14. <b>Total Resources Available</b>	<b>\$3,924,540</b>	<b>\$1,777,133</b>	<b>45.28%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$1,219,346	\$244,216	20.03%	
16. Other Personal Services (OPS)	\$147,940	\$33,076	22.36%	
17. Expenses	\$795,065	\$199,634	25.11%	
18. Other Capital Outlay (OCO)	\$17,000	\$1,136	6.68%	
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward (all funds)	\$0	\$0		
24. Transfers	\$1,158,500	\$0	0.00%	
25. <b>Total Resources Used</b>	<b>\$3,337,851</b>	<b>\$478,062</b>	<b>14.32%</b>	
<b>Ending Fund Balance</b>	<b>\$586,689</b>	<b>\$1,299,071</b>		

**The University of West Florida  
Student Activity  
For the Fiscal Year Ending June 30, 2006**

	FY 2005-06 Budget	Actuals as of 9-30-2005	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$1,523,341</b>	<b>\$1,523,341</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	\$2,088,497	\$862,707	41.31%	
7. Miscellaneous Receipts	\$100,913	\$26,171	25.93%	
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$13,384		
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>\$2,189,410</b>	<b>\$902,262</b>	<b>41.21%</b>	
14. <b>Total Resources Available</b>	<b>\$3,712,751</b>	<b>\$2,425,603</b>	<b>65.33%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$899,104	\$194,255	21.61%	
16. Other Personal Services (OPS)	\$717,671	\$117,480	16.37%	
17. Expenses	\$590,146	\$192,912	32.69%	
18. Other Capital Outlay (OCO)	\$19,775	\$25,897	130.96%	
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$0	\$0		
23. Carry Forward (all funds)	\$0	\$0		
24. Transfers	\$51,120	\$0		
25. <b>Total Resources Used</b>	<b>\$2,277,816</b>	<b>\$530,544</b>	<b>23.29%</b>	
<b>Ending Fund Balance</b>	<b>\$1,434,935</b>	<b>\$1,895,059</b>		

**The University of West Florida  
Financial Aid  
For the Fiscal Year Ending June 30, 2006**

	FY 2005-06 Budget	Actuals as of 9-30-2005	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$1,395,989</b>	<b>\$1,395,989</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	\$480,840		
7. Miscellaneous Receipts	\$600,000	\$205,598	34.27%	
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$26,500,000	\$9,041,229	34.12%	
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$5,500	\$13,095	238.09%	
13. <b>Total Additions to Fund Balance</b>	<b>\$27,105,500</b>	<b>\$9,740,762</b>	<b>35.94%</b>	
14. <b>Total Resources Available</b>	<b>\$28,501,489</b>	<b>\$11,136,751</b>	<b>39.07%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0			
16. Other Personal Services (OPS)	\$0			
17. Expenses	\$28,939,137	\$10,480,930	36.22%	
18. Other Capital Outlay (OCO)	\$0			
19. Library Resources	\$0			
20. Risk Management	\$0			
21. Financial Aid	\$0			
22. Debt Service	\$0			
23. Carry Forward (all funds)	\$0			
24. Transfers	(\$1,900,000)	(\$19,500)	1.03%	
25. <b>Total Resources Used</b>	<b>\$27,039,137</b>	<b>\$10,461,430</b>	<b>38.69%</b>	
<b>Ending Fund Balance</b>	<b>\$1,462,352</b>	<b>\$675,321</b>		

**The University of West Florida  
Concessions  
For the Fiscal Year Ending June 30, 2006**

	FY 2005-06 Budget	Actuals as of 9-30-2005	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$179,729</b>	<b>\$179,729</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	\$150,000	\$26,292	17.53%	
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>\$150,000</b>	<b>\$26,292</b>	<b>17.53%</b>	
14. <b>Total Resources Available</b>	<b>\$329,729</b>	<b>\$206,021</b>	<b>62.48%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$125,809	\$18,289	14.54%	
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 (all funds)	\$0	\$0		
24. Transfers	\$0	\$0		
25. <b>Total Resources Used</b>	<b>\$125,809</b>	<b>\$18,289</b>	<b>14.54%</b>	
<b>Ending Fund Balance</b>	<b>\$203,920</b>	<b>\$187,732</b>		