

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

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
Beginning Fund Balance	\$7,857,632	\$3,641,249	\$3,570,616	\$596,054	\$1,523,341	\$1,395,989	\$179,729	\$18,764,610
Revenues & Transfers In:								
1. State Appropriated Funds	\$67,124,709	\$0	\$0	\$0	\$0	\$0	\$0	\$67,124,709
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
13. Total Additions to Fund Balance	\$93,919,380	\$18,413,000	\$27,626,000	\$3,328,486	\$2,189,410	\$27,105,500	\$150,000	\$172,731,776
14. Total Resources Available	\$101,777,012	\$22,054,249	\$31,196,616	\$3,924,540	\$3,712,751	\$28,501,489	\$329,729	\$191,496,386
Expenditures & Transfers Out:								
15. Salaries & Benefits	\$65,906,601	\$2,606,016	\$8,369,007	\$1,219,049	\$971,487	\$0	\$0	\$79,072,160
16. Other Personal Services (OPS)	\$4,687,769	\$1,123,875	\$3,540,061	\$143,140	\$738,604	\$0	\$0	\$10,233,449
17. Expenses	\$16,355,031	\$13,101,869	\$15,840,874	\$996,720	\$891,772	\$28,939,137	\$132,884	\$76,258,287
18. Other Capital Outlay (OCO)	\$384,356	\$538,870	\$1,000,404	\$25,982	\$50,404	\$0	\$0	\$2,000,016
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	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
24. Transfers	\$0	\$150,000	(\$105,856)	\$1,187,172	\$51,120	(\$1,900,000)	\$102,454	(\$515,110)
25. Total Resources Used	\$93,944,555	\$18,423,123	\$28,644,490	\$3,572,063	\$2,703,387	\$27,039,137	\$235,338	\$174,562,093
Ending Fund Balance	\$7,832,457	\$3,631,126	\$2,552,126	\$352,477	\$1,009,364	\$1,462,352	\$94,391	\$16,934,293

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$7,857,632	\$7,857,632		
Revenues & Transfers In:				
1. State Appropriated Funds	\$67,124,709	\$35,303,151	52.59%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$4,099,992	\$322,218	7.86%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition)	\$22,694,679	\$13,557,329	59.74%	Covers Summer 2005, Fall 2005 and Spring 2006
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. Total Additions to Fund Balance	\$93,919,380	\$49,182,698	52.37%	
14. Total Resources Available	\$101,777,012	\$57,040,330	56.04%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$65,906,601	\$27,702,913	42.03%	Annual payroll accounts for balance of funds
16. Other Personal Services (OPS)	\$4,687,769	\$2,540,816	54.20%	
17. Expenses	\$16,355,031	\$7,354,715	44.97%	
18. Other Capital Outlay (OCO)	\$384,356	\$373,386	97.15%	
19. Library Resources	\$1,200,000	\$796,552	66.38%	
20. Risk Management	\$455,095	\$0	0.00%	Expense incurred but not yet recorded
21. Financial Aid	\$455,703	\$0	0.00%	Expense incurred but not yet recorded
22. Debt Service	\$0	\$0		
23. Carry Forward	\$4,500,000	\$2,529,776	56.22%	These funds should not be co-mingled with General Revenue
24. Transfers	\$0	\$0		
25. Total Resources Used	\$93,944,555	\$41,298,158	43.96%	
Ending Fund Balance	\$7,832,457	\$15,742,172		

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$3,641,249	\$3,641,249		
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	\$3,110,000	\$720,249	23.16%	
6. Fees	\$5,500,000	\$1,331,846	24.22%	
7. Miscellaneous Receipts	\$4,500,000	\$1,332,728	29.62%	
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$300,000	\$163,007	54.34%	
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$5,003,000	\$2,978,402	59.53%	
13. Total Additions to Fund Balance	\$18,413,000	\$6,526,232	35.44%	
14. Total Resources Available	\$22,054,249	\$10,167,481	46.10%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$2,606,016	\$882,520	33.86%	Annual payroll accounts for balance of funds
16. Other Personal Services (OPS)	\$1,123,875	\$412,793	36.73%	
17. Expenses	\$13,101,869	\$5,657,187	43.18%	
18. Other Capital Outlay (OCO)	\$538,870	\$326,369	60.57%	
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$902,493	\$367,651	40.74%	ERP Loan (Bank of Pensacola)
23. Carry Forward	\$0	\$0		
24. Transfers	\$150,000	\$33,285	22.19%	
25. Total Resources Used	\$18,423,123	\$7,679,805	41.69%	
Ending Fund Balance	\$3,631,126	\$2,487,676		

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$3,570,616	\$3,570,616		All numbers include remaining IHMC residual balances
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	\$4,560,000	\$1,233,458	27.05%	
6. Fees	\$10,000	\$0	0.00%	
7. Miscellaneous Receipts	\$5,030,000	\$1,640,233	32.61%	
8. Other Grants & Donations	\$2,700,000	\$959,747	35.55%	
9. Rent	\$0	\$0		
10. U.S. Grants	\$14,500,000	\$6,170,739	42.56%	
11. City, County & State Grants	\$610,000	\$139,141	22.81%	
12. Other Revenue	\$216,000	\$25,282	11.70%	
13. Total Additions to Fund Balance	\$27,626,000	\$10,168,600	36.81%	
14. Total Resources Available	\$31,196,616	\$13,739,216	44.04%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$8,369,007	\$2,700,388	32.27%	
16. Other Personal Services (OPS)	\$3,540,061	\$1,340,103	37.86%	
17. Expenses	\$15,840,874	\$4,513,210	28.49%	
18. Other Capital Outlay (OCO)	\$1,000,404	\$482,843	48.26%	
19. Library Resources	\$0			
20. Risk Management	\$0			
21. Financial Aid	\$0			
22. Debt Service	\$0			
23. Carry Forward	\$0			
24. Transfers	(\$105,856)	(\$289,292)		
25. Total Resources Used	\$28,644,490	\$8,747,252	30.54%	
Ending Fund Balance	\$2,552,126	\$4,991,964		

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$596,054	\$596,054		
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	\$2,788,161	\$1,290,722	46.29%	
7. Miscellaneous Receipts	\$540,325	\$262,954	48.67%	
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	\$3,328,486	\$1,553,676	46.68%	
14. Total Resources Available	\$3,924,540	\$2,149,730	54.78%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$1,219,049	\$518,874	42.56%	Annual payroll accounts for balance of funds
16. Other Personal Services (OPS)	\$143,140	\$80,844	56.48%	
17. Expenses	\$996,720	\$436,044	43.75%	
18. Other Capital Outlay (OCO)	\$25,982	\$3,131	12.05%	
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	\$1,187,172	\$0	0.00%	
25. Total Resources Used	\$3,572,063	\$1,038,893	29.08%	
Ending Fund Balance	\$352,477	\$1,110,837		

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$1,523,341	\$1,523,341		
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	\$2,088,497	\$1,006,719	48.20%	
7. Miscellaneous Receipts	\$100,913	\$86,022	85.24%	
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	\$2,189,410	\$1,092,741	49.91%	
14. Total Resources Available	\$3,712,751	\$2,616,082	70.46%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$971,487	\$403,700	41.55%	Annual payroll accounts for balance of funds
16. Other Personal Services (OPS)	\$738,604	\$258,555	35.01%	
17. Expenses	\$891,772	\$339,176	38.03%	
18. Other Capital Outlay (OCO)	\$50,404	\$30,097	59.71%	
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	\$51,120	\$0		
25. Total Resources Used	\$2,703,387	\$1,031,528	38.16%	
Ending Fund Balance	\$1,009,364	\$1,584,554		

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$1,395,989	\$1,395,989		
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	\$577,004		
7. Miscellaneous Receipts	\$600,000	\$440,140	73.36%	
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$26,500,000	\$10,166,229	38.36%	
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$5,500	\$20,801	378.20%	
13. Total Additions to Fund Balance	\$27,105,500	\$11,204,174	41.34%	
14. Total Resources Available	\$28,501,489	\$12,600,163	44.21%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$0			
16. Other Personal Services (OPS)	\$0			
17. Expenses	\$28,939,137	\$11,644,597	40.24%	
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	\$0			
24. Transfers	(\$1,900,000)	\$256,007	-13.47%	
25. Total Resources Used	\$27,039,137	\$11,900,604	44.01%	
Ending Fund Balance	\$1,462,352	\$699,559		

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

	FY 2005-06 Budget	Actuals as of 12-31-2005	Percent	Notes & Comments
Beginning Fund Balance	\$179,729	\$179,729		
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	\$150,000	\$74,318	49.55%	
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	\$150,000	\$74,318	49.55%	
14. Total Resources Available	\$329,729	\$254,047	77.05%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$132,884	\$38,851	29.24%	
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	\$102,454	\$0		
25. Total Resources Used	\$235,338	\$38,851	16.51%	
Ending Fund Balance	\$94,391	\$215,196		