

**The University of West Florida  
Consolidated Operating Budget Summary, Third Quarter  
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	\$67,124,708	\$0	\$0	\$0	\$0	\$0	\$0	\$67,124,708
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>\$93,919,379</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>\$172,731,775</b>
<b>14. Total Resources Available</b>	<b>\$101,777,011</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>\$191,496,385</b>
<b>Expenditures &amp; Transfers Out:</b>								
15. Salaries & Benefits	\$64,755,876	\$2,606,016	\$7,411,837	\$1,208,958	\$968,746	\$0	\$0	\$76,951,433
16. Other Personal Services (OPS)	\$4,781,774	\$1,123,875	\$3,641,799	\$146,804	\$712,504	\$0	\$0	\$10,406,756
17. Expenses	\$21,306,956	\$13,095,517	\$16,024,745	\$1,062,840	\$946,857	\$28,939,137	\$132,884	\$81,508,936
18. Other Capital Outlay (OCO)	\$963,976	\$538,870	\$1,140,536	\$19,256	\$43,414	\$0	\$0	\$2,706,052
19. Library Resources	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
20. Risk Management	\$455,094	\$0	\$0	\$0	\$0	\$0	\$0	\$455,094
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	(\$116,118)	\$1,172,172	\$51,120	(\$1,900,000)	\$102,454	(\$540,372)
<b>25. Total Resources Used</b>	<b>\$98,419,379</b>	<b>\$18,416,771</b>	<b>\$28,102,799</b>	<b>\$3,610,030</b>	<b>\$2,722,641</b>	<b>\$27,039,137</b>	<b>\$235,338</b>	<b>\$178,546,095</b>
<b>Ending Fund Balance</b>	<b>\$3,357,632</b>	<b>\$3,637,478</b>	<b>\$3,093,817</b>	<b>\$314,510</b>	<b>\$990,110</b>	<b>\$1,462,352</b>	<b>\$94,391</b>	<b>\$12,950,290</b>

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	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	\$67,124,708	\$51,581,968	76.84%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$4,099,992	\$3,361,721	81.99%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition)	\$22,694,679	\$22,384,255	98.63%	Projected to close at \$22,554,679 or at 99.4% of plan
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>\$93,919,379</b>	<b>\$77,327,944</b>	<b>82.33%</b>	
14. <b>Total Resources Available</b>	<b>\$101,777,011</b>	<b>\$85,185,576</b>	<b>83.70%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$64,755,876	\$44,837,917	69.24%	
16. Other Personal Services (OPS)	\$4,781,774	\$4,136,639	86.51%	
17. Expenses	\$21,306,956	\$10,038,127	47.11%	
18. Other Capital Outlay (OCO)	\$963,976	\$499,772	51.84%	
19. Library Resources	\$1,200,000	\$988,261	82.36%	
20. Risk Management	\$455,094	\$455,094	100.00%	
21. Financial Aid	\$455,703	\$0	0.00%	Expense to be recorded in fourth quarter
22. Debt Service	\$0	\$0		
23. Carry Forward	\$4,500,000	\$3,568,111	79.29%	These funds should not be co-mingled with General Revenue
24. Transfers	\$0	\$0		
25. <b>Total Resources Used</b>	<b>\$98,419,379</b>	<b>\$64,523,921</b>	<b>65.56%</b>	
<b>Ending Fund Balance</b>	<b>\$3,357,632</b>	<b>\$20,661,655</b>		

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	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	\$1,142,718	36.74%	Offset printing, Coin Copiers, Replacement student ID cards
6. Fees	\$5,500,000	\$2,682,386	48.77%	Non-credit revenue, health fee, transcript fee, late fees
7. Miscellaneous Receipts	\$4,500,000	\$2,067,164	45.94%	Interest income, ticket sales, commissions income
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$300,000	\$218,296	72.77%	
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$5,003,000	\$4,398,141	87.91%	Traffic fines, Nautilus card, parking decals, meter collections
13. <b>Total Additions to Fund Balance</b>	<b>\$18,413,000</b>	<b>\$10,508,705</b>	<b>57.07%</b>	
14. <b>Total Resources Available</b>	<b>\$22,054,249</b>	<b>\$14,149,954</b>	<b>64.16%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$2,606,016	\$1,411,433	54.16%	
16. Other Personal Services (OPS)	\$1,123,875	\$643,960	57.30%	
17. Expenses	\$13,095,517	\$8,964,300	68.45%	
18. Other Capital Outlay (OCO)	\$538,870	\$438,608	81.39%	
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$902,493	\$553,164	61.29%	ERP Loan (Bank of Pensacola)
23. Carry Forward	\$0	\$0		
24. Transfers	\$150,000	(\$221,004)	-147.34%	
25. <b>Total Resources Used</b>	<b>\$18,416,771</b>	<b>\$11,790,461</b>	<b>64.02%</b>	
<b>Ending Fund Balance</b>	<b>\$3,637,478</b>	<b>\$2,359,493</b>		

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	Percent	Notes & Comments
<b>Beginning Fund Balance</b>	<b>\$3,570,616</b>	<b>\$3,570,616</b>		All numbers include remaining IHMC residual balances
<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	\$4,560,000	\$1,833,877	40.22%	
6. Fees	\$10,000	\$0	0.00%	
7. Miscellaneous Receipts	\$5,030,000	\$2,506,731	49.84%	
8. Other Grants & Donations	\$2,700,000	\$1,786,093	66.15%	
9. Rent	\$0	\$0		
10. U.S. Grants	\$14,500,000	\$8,479,639	58.48%	
11. City, County & State Grants	\$610,000	\$230,635	37.81%	
12. Other Revenue	\$216,000	\$65,480	30.31%	
13. <b>Total Additions to Fund Balance</b>	<b>\$27,626,000</b>	<b>\$14,902,455</b>	<b>53.94%</b>	
14. <b>Total Resources Available</b>	<b>\$31,196,616</b>	<b>\$18,473,071</b>	<b>59.21%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$7,411,837	\$4,112,138	55.48%	
16. Other Personal Services (OPS)	\$3,641,799	\$1,950,568	53.56%	
17. Expenses	\$16,024,745	\$7,217,487	45.04%	
18. Other Capital Outlay (OCO)	\$1,140,536	\$771,490	67.64%	
19. Library Resources	\$0			
20. Risk Management	\$0			
21. Financial Aid	\$0			
22. Debt Service	\$0			
23. Carry Forward	\$0			
24. Transfers	(\$116,118)	(\$221,234)		
25. <b>Total Resources Used</b>	<b>\$28,102,799</b>	<b>\$13,830,449</b>	<b>49.21%</b>	
<b>Ending Fund Balance</b>	<b>\$3,093,817</b>	<b>\$4,642,622</b>		

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	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	\$2,408,550	86.38%	
7. Miscellaneous Receipts	\$540,325	\$349,241	64.64%	
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>\$2,757,791</b>	<b>82.85%</b>	
14. <b>Total Resources Available</b>	<b>\$3,924,540</b>	<b>\$3,353,845</b>	<b>85.46%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$1,208,958	\$852,260	70.50%	
16. Other Personal Services (OPS)	\$146,804	\$131,213	89.38%	
17. Expenses	\$1,062,840	\$730,526	68.73%	
18. Other Capital Outlay (OCO)	\$19,256	\$3,131	16.26%	
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	\$1,172,172	\$531,850	45.37%	
25. <b>Total Resources Used</b>	<b>\$3,610,030</b>	<b>\$2,248,980</b>	<b>62.30%</b>	
<b>Ending Fund Balance</b>	<b>\$314,510</b>	<b>\$1,104,865</b>		

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	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	\$1,880,852	90.06%	
7. Miscellaneous Receipts	\$100,913	\$139,894	138.63%	
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>\$2,189,410</b>	<b>\$2,020,746</b>	<b>92.30%</b>	
14. <b>Total Resources Available</b>	<b>\$3,712,751</b>	<b>\$3,544,087</b>	<b>95.46%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$968,746	\$647,302	66.82%	
16. Other Personal Services (OPS)	\$712,504	\$415,899	58.37%	
17. Expenses	\$946,857	\$452,527	47.79%	
18. Other Capital Outlay (OCO)	\$43,414	\$30,268	69.72%	
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	\$94,120		
25. <b>Total Resources Used</b>	<b>\$2,722,641</b>	<b>\$1,640,116</b>	<b>60.24%</b>	
<b>Ending Fund Balance</b>	<b>\$990,110</b>	<b>\$1,903,971</b>		

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	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	\$1,072,875		
7. Miscellaneous Receipts	\$600,000	\$70,573	11.76%	
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$26,500,000	\$20,044,211	75.64%	
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$5,500	\$59,422	1080.40%	
13. <b>Total Additions to Fund Balance</b>	<b>\$27,105,500</b>	<b>\$21,247,081</b>	<b>78.39%</b>	
14. <b>Total Resources Available</b>	<b>\$28,501,489</b>	<b>\$22,643,070</b>	<b>79.45%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0			
16. Other Personal Services (OPS)	\$0			
17. Expenses	\$28,939,137	\$22,831,914	78.90%	
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)	(\$183,731)	9.67%	
25. <b>Total Resources Used</b>	<b>\$27,039,137</b>	<b>\$22,648,183</b>	<b>83.76%</b>	
<b>Ending Fund Balance</b>	<b>\$1,462,352</b>	<b>(\$5,113)</b>		

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

	FY 2005-06 Budget	Actuals as of 03-31-2006	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	\$102,742	68.49%	
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	\$5,173		
13. <b>Total Additions to Fund Balance</b>	<b>\$150,000</b>	<b>\$107,915</b>	<b>71.94%</b>	
14. <b>Total Resources Available</b>	<b>\$329,729</b>	<b>\$287,644</b>	<b>87.24%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$132,884	\$70,094	52.75%	
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. <b>Total Resources Used</b>	<b>\$235,338</b>	<b>\$70,094</b>	<b>29.78%</b>	
<b>Ending Fund Balance</b>	<b>\$94,391</b>	<b>\$217,550</b>		