

The University of West Florida
Educational & General
Working Draft for the Fiscal Year Ending June 30, 2007

	FY 2005-06 Budget	FY 2006-07 Plan	Pct. Change	Notes & Comments
Beginning Fund Balance	\$7,857,632	\$3,357,632		Conservative holding number
Revenues & Transfers In:				
1. State Appropriated Funds	\$67,124,708	\$63,238,405	-5.79%	Less hurricane money plus new year adjustments
2. Enhancement Trust Fund (Lottery)	\$4,099,992	\$6,149,027	49.98%	24% of new appropriation earmarked for special programs
3. Student Fee Trust Fund (Tuition)	\$22,694,679	\$23,061,821	1.62%	2% increase on in-state undergraduate base only
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	\$93,919,379	\$92,449,253	-1.57%	Total revenue will change with raises and other adjustments
14. Total Resources Available	\$101,777,011	\$95,806,885	94.13%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$64,755,876	\$65,067,554	0.48%	Annualization of FY06 salary increases
16. Other Personal Services (OPS)	\$4,781,774	\$4,781,774	0.00%	
17. Expenses	\$21,306,956	\$17,504,669	-17.85%	Less hurricane money plus utilities increase
18. Other Capital Outlay (OCO)	\$963,976	\$963,976	0.00%	
19. Library Resources	\$1,200,000	\$1,200,000	0.00%	
20. Risk Management	\$455,094	\$455,094	0.00%	
21. Financial Aid	\$455,703	\$455,703	0.00%	
22. Debt Service	\$0	\$0		
23. Carry Forward	\$4,500,000	\$2,020,483	-55.10%	Estimated holding number
24. Transfers	\$0	\$0		
25. Total Resources Used	\$98,419,379	\$92,449,253	-6.07%	
Ending Fund Balance	\$3,357,632	\$3,357,632		