

University of West Florida
Consolidated Operating Budget Summary, Fourth Quarter
For the Fiscal Year Ending June 30, 2008

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
Beginning Balance	\$17,198,196	\$6,535,992	\$5,117,330	\$293,174	\$1,531,477	\$4,667,002	\$217,232	\$35,560,403
Revenues & Transfers In:								
1. State Appropriated Funds	\$70,804,034	\$0	\$0	\$0	\$0	\$0	\$0	\$70,804,034
2. Enhancement Trust Fund (Lottery)	\$6,032,796	\$0	\$0	\$0	\$0	\$0	\$0	\$6,032,796
3. Student Fee Trust Fund (Tuition)	\$25,532,756	\$0	\$0	\$0	\$0	\$0	\$0	\$25,532,756
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$2,300,000	\$1,432,435	\$15,901	\$90,000	\$13,000	\$0	\$3,851,336
6. Fees	\$0	\$3,350,000	\$0	\$3,044,343	\$2,117,214	\$1,200,000	\$0	\$9,711,557
7. Miscellaneous Receipts	\$0	\$1,750,000	\$3,500,320	\$465,916	\$10,000	\$16,000,000	\$135,125	\$21,861,361
8. Other Grants & Donations	\$0	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
9. Rent	\$0	\$280,000	\$0	\$3,495	\$25,000	\$0	\$0	\$308,495
10. U.S. Grants	\$0	\$0	\$9,000,251	\$0	\$0	\$17,987,000	\$0	\$26,987,251
11. City, County & State Grants	\$0	\$0	\$408,794	\$0	\$0	\$0	\$0	\$408,794
12. Other Revenue	\$0	\$2,000,000	\$114,124	\$0	\$0	\$230,000	\$0	\$2,344,124
13. Total Additions to Fund Balance	\$102,369,586	\$9,680,000	\$17,555,924	\$3,529,655	\$2,242,214	\$35,430,000	\$135,125	\$170,942,504
14. Total Resources Available	\$119,567,782	\$16,215,992	\$22,673,254	\$3,822,829	\$3,773,691	\$40,097,002	\$352,357	\$206,502,907
Expenditures & Transfers Out:								
15. Salaries & Benefits	\$68,618,202	\$2,811,653	\$5,503,077	\$1,221,700	\$1,048,015	\$0	\$3,296	\$79,205,943
16. Other Personal Services (OPS)	\$6,462,321	\$1,265,995	\$2,246,011	\$212,927	\$747,519	\$0	\$0	\$10,934,773
17. Expenses	\$24,072,353	\$8,707,948	\$13,625,768	\$1,058,638	\$932,371	\$35,015,147	\$155,373	\$83,567,598
18. Other Capital Outlay (OCO)	\$843,542	\$383,812	\$424,926	\$12,313	\$157,332	\$100,100	\$0	\$1,922,025
19. Library Resources	\$1,245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,000
20. Risk Management	\$584,335	\$0	\$0	\$0	\$0	\$0	\$0	\$584,335
21. Financial Aid	\$543,834	\$0	\$0	\$0	\$0	\$0	\$0	\$543,834
22. Debt Service	\$0	\$818,546	\$0	\$0	\$0	\$0	\$0	\$818,546
23. Carry Forward	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100,000
24. Transfers	\$0	\$200,000	\$200,000	\$1,077,634	\$125,000	(\$800,000)	\$0	\$802,634
25. Fixed Capital Outlay (FCO)	\$0	\$121,581	\$0	\$0	\$0	\$0	\$0	\$121,581
26. Total Resources Used	\$108,469,587	\$14,309,535	\$21,999,782	\$3,583,212	\$3,010,237	\$34,315,247	\$158,669	\$185,846,269
Ending Balance	\$11,098,195	\$1,906,457	\$673,472	\$239,617	\$763,454	\$5,781,755	\$193,688	\$20,656,638

University of West Florida
Consolidated Operating Actual Summary, Fourth Quarter
For the Fiscal Year Ending June 30, 2008

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
Beginning Balance	\$17,198,196	\$6,535,992	\$5,117,330	\$293,174	\$1,531,477	\$4,667,002	\$217,232	\$35,560,403
Revenues & Transfers In:								
1. State Appropriated Funds	\$70,804,034	\$0	\$0	\$0	\$0	\$0	\$0	\$70,804,034
2. Enhancement Trust Fund (Lottery)	\$6,032,796	\$0	\$0	\$0	\$0	\$0	\$0	\$6,032,796
3. Student Fee Trust Fund (Tuition)	\$25,532,756	\$0	\$0	\$0	\$0	\$0	\$0	\$25,532,756
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$2,285,993	\$1,566,035	\$15,901	\$216,611	\$5,807	\$0	\$4,090,347
6. Fees	\$0	\$5,476,385	\$0	\$3,214,177	\$2,526,649	\$1,414,142	\$0	\$12,631,353
7. Miscellaneous Receipts	\$0	\$2,103,199	\$5,314,179	\$512,378	\$24,168	\$17,033,715	\$127,503	\$25,115,142
8. Other Grants & Donations	\$0	\$0	\$2,687,554	\$0	\$0	\$0	\$0	\$2,687,554
9. Rent	\$0	\$372,107	\$0	\$3,445	\$42,482	\$0	\$0	\$418,034
10. U.S. Grants	\$0	\$0	\$9,529,924	\$0	\$0	\$19,958,602	\$0	\$29,488,526
11. City, County & State Grants	\$0	\$0	\$131,227	\$0	\$0	\$0	\$0	\$131,227
12. Other Revenue	\$0	\$2,495,245	\$128,772	\$0	\$0	\$268,991	\$0	\$2,893,008
13. Total Additions to Fund Balance	\$102,369,586	\$12,732,929	\$19,357,691	\$3,745,901	\$2,809,910	\$38,681,257	\$127,503	\$179,824,777
14. Total Resources Available	\$119,567,782	\$19,268,921	\$24,475,021	\$4,039,075	\$4,341,387	\$43,348,259	\$344,735	\$215,385,180
Expenditures & Transfers Out:								
15. Salaries & Benefits	\$66,197,921	\$2,676,016	\$5,416,589	\$1,212,320	\$1,035,106	\$0	\$3,296	\$76,541,248
16. Other Personal Services (OPS)	\$5,749,007	\$1,127,921	\$2,110,784	\$197,444	\$698,774	\$0	\$0	\$9,883,930
17. Expenses	\$14,902,056	\$6,457,914	\$11,213,050	\$1,035,141	\$678,503	\$39,470,388	\$102,315	\$73,859,367
18. Other Capital Outlay (OCO)	\$477,837	\$332,761	\$310,194	\$12,313	\$29,801	\$100,100	\$0	\$1,263,006
19. Library Resources	\$1,186,004	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,004
20. Risk Management	\$584,335	\$0	\$0	\$0	\$0	\$0	\$0	\$584,335
21. Financial Aid	\$543,834	\$0	\$0	\$0	\$0	\$0	\$0	\$543,834
22. Debt Service	\$0	\$818,520	\$0	\$0	\$0	\$0	\$0	\$818,520
23. Carry Forward	\$5,457,407	\$0	\$0	\$0	\$0	\$0	\$0	\$5,457,407
24. Transfers	\$0	(\$172,391)	(\$278,628)	\$1,059,250	\$123,306	(\$738,849)	\$0	(\$7,312)
25. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26. Total Resources Used	\$95,098,401	\$11,240,741	\$18,771,989	\$3,516,468	\$2,565,490	\$38,831,639	\$105,611	\$170,130,339
Ending Balance	\$24,469,381	\$8,028,180	\$5,703,032	\$522,607	\$1,775,897	\$4,516,620	\$239,124	\$45,254,841

University of West Florida
Educational & General, Fourth Quarter
For the Fiscal Year Ending June 30, 2008

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$17,198,196	\$17,198,196		
Revenues & Transfers In:				
1. State Appropriated Funds	\$70,804,034	\$70,804,034	100.00%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$6,032,796	\$6,032,796	100.00%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition & Other)	\$25,532,756	\$25,532,756	100.00%	Tuition & Late Fees (Sum 07, Fall 07, Spr 08, & 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	\$0	\$0		Interest Income (in 4th Qtr is recorded in Student Fee Trust Fund)
13. Total Additions to Fund Balance	\$102,369,586	\$102,369,586	100.00%	
14. Total Resources Available	\$119,567,782	\$119,567,782	100.00%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$68,618,202	\$66,197,921	96.47%	Outstanding encumbrances (commitments) - \$0
16. Other Personal Services (OPS)	\$6,462,321	\$5,749,007	88.96%	Outstanding encumbrances (commitments) - \$0
17. Expenses	\$24,072,353	\$14,902,056	61.91%	Outstanding encumbrances (commitments) - \$510,769
18. Other Capital Outlay (OCO)	\$843,542	\$477,837	56.65%	Outstanding encumbrances (commitments) - \$92,534
19. Library Resources	\$1,245,000	\$1,186,004	95.26%	Outstanding encumbrances (commitments) - \$58,996
20. Risk Management	\$584,335	\$584,335	100.00%	
21. Financial Aid	\$543,834	\$543,834	100.00%	
22. Debt Service	\$0	\$0		
23. Carry Forward	\$6,100,000	\$5,457,407	89.47%	Outstanding encumbrances (commitments) - \$547,734
24. Transfers	\$0	\$0		
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$108,469,587	\$95,098,401	87.67%	
Ending Balance	\$11,098,195	\$24,469,381		

**University of West Florida
Auxiliaries, Fourth Quarter
For the Fiscal Year Ending June 30, 2008**

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$6,535,992	\$6,535,992		
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	\$2,285,993	99.39%	Ticket Sales, Offset Printing, Interdepartmental Charges
6. Fees	\$3,350,000	\$5,476,385	163.47%	Transcript, CDE Credit, Late, Lab, Health, Non-Credit Revenue
7. Miscellaneous Receipts	\$1,750,000	\$2,103,199	120.18%	Interest, Commissions Income, Cash Short & Over
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$280,000	\$372,107	132.90%	
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$2,000,000	\$2,495,245	124.76%	Refunds, Penalties, ID Card Fees, Insurance Recoveries
13. Total Additions to Fund Balance	\$9,680,000	\$12,732,929	131.54%	
14. Total Resources Available	\$16,215,992	\$19,268,921	118.83%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$2,811,653	\$2,676,016	95.18%	Outstanding encumbrances (commitments) - \$0
16. Other Personal Services (OPS)	\$1,265,995	\$1,127,921	89.09%	Outstanding encumbrances (commitments) - \$0
17. Expenses	\$8,707,948	\$6,457,914	74.16%	Outstanding encumbrances (commitments) - \$235,621
18. Other Capital Outlay (OCO)	\$383,812	\$332,761	86.70%	Outstanding encumbrances (commitments) - \$11,681
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$818,546	\$818,520	100.00%	ERP Loan (Bank of Pensacola)/Equipment-Printing Services
23. Carry Forward	\$0	\$0		
24. Transfers	\$200,000	(\$172,391)	-86.20%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$121,581	\$0	0.00%	Parking improvement projects
26. Total Resources Used	\$14,309,535	\$11,240,741	78.55%	
Ending Balance	\$1,906,457	\$8,028,180		

**University of West Florida
Contracts & Grants, Fourth Quarter
For the Fiscal Year Ending June 30, 2008**

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$5,117,330	\$5,117,330		
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	\$1,566,035	109.33%	Interdepartmental Chargebacks, State Grants
6. Fees	\$0	\$0		
7. Miscellaneous Receipts	\$3,500,320	\$5,314,179	151.82%	Misc Receipts, Collection Fees, Indirect Cost Recovery
8. Other Grants & Donations	\$3,100,000	\$2,687,554	86.70%	C&G Rev - other
9. Rent	\$0	\$0		
10. U.S. Grants	\$9,000,251	\$9,529,924	105.89%	Federal Grants & Contracts, C&G Reve Federal Flow Through
11. City, County & State Grants	\$408,794	\$131,227	32.10%	C&G, City & Grants
12. Other Revenue	\$114,124	\$128,772	112.84%	Interest, Penalties, Insurance Recoveries, Refunds
13. Total Additions to Fund Balance	\$17,555,924	\$19,357,691	110.26%	
14. Total Resources Available	\$22,673,254	\$24,475,021	107.95%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$5,503,077	\$5,416,589	98.43%	Outstanding encumbrances (commitments) - \$0
16. Other Personal Services (OPS)	\$2,246,011	\$2,110,784	93.98%	Outstanding encumbrances (commitments) - \$0
17. Expenses	\$13,625,768	\$11,213,050	82.29%	Outstanding encumbrances (commitments) - \$3,992,575
18. Other Capital Outlay (OCO)	\$424,926	\$310,194	73.00%	Outstanding encumbrances (commitments) - \$5,288
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	(\$278,628)	-139.31%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$21,999,782	\$18,771,989	85.33%	
Ending Balance	\$673,472	\$5,703,032		

**University of West Florida
Athletics, Fourth Quarter
For the Fiscal Year Ending June 30, 2008**

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$293,174	\$293,174		
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	\$15,901	\$15,901	100.00%	Ticket Sales, Sales & Servs, Non-Credit Revenue
6. Fees	\$3,044,343	\$3,214,177	105.58%	Athletic
7. Miscellaneous Receipts	\$465,916	\$512,378	109.97%	Interest, Fundraising, Advertising Sales, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$3,495	\$3,445	98.57%	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	\$3,529,655	\$3,745,901	106.13%	
14. Total Resources Available	\$3,822,829	\$4,039,075	105.66%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$1,221,700	\$1,212,320	99.23%	Outstanding encumbrances (commitments) - \$0
16. Other Personal Services (OPS)	\$212,927	\$197,444	92.73%	Outstanding encumbrances (commitments) - \$0
17. Expenses	\$1,058,638	\$1,035,141	97.78%	Outstanding encumbrances (commitments) - \$974
18. Other Capital Outlay (OCO)	\$12,313	\$12,313	100.00%	Outstanding encumbrances (commitments) - \$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	\$1,077,634	\$1,059,250	98.29%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$3,583,212	\$3,516,468	98.14%	
Ending Balance	\$239,617	\$522,607		

University of West Florida
Student Activity, Fourth Quarter
For the Fiscal Year Ending June 30, 2008

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$1,531,477	\$1,531,477		
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	\$90,000	\$216,611	240.68%	Sales-Commer Adv, Ticket Sales, Personal Training
6. Fees	\$2,117,214	\$2,526,649	119.34%	Activity & Service
7. Miscellaneous Receipts	\$10,000	\$24,168	241.68%	Commissions Income, Misc Rev, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$25,000	\$42,482	169.93%	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	\$2,242,214	\$2,809,910	125.32%	
14. Total Resources Available	\$3,773,691	\$4,341,387	115.04%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$1,048,015	\$1,035,106	98.77%	Outstanding encumbrances (commitments) - \$0
16. Other Personal Services (OPS)	\$747,519	\$698,774	93.48%	Outstanding encumbrances (commitments) - \$0
17. Expenses	\$932,371	\$678,503	72.77%	Outstanding encumbrances (commitments) - \$500
18. Other Capital Outlay (OCO)	\$157,332	\$29,801	18.94%	Outstanding encumbrances (commitments) - \$3,271
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	\$123,306	98.64%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$3,010,237	\$2,565,490	85.23%	
Ending Balance	\$763,454	\$1,775,897		

**University of West Florida
Financial Aid, Fourth Quarter
For the Fiscal Year Ending June 30, 2008**

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$4,667,002	\$4,667,002		
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	\$13,000	\$5,807	44.67%	Service Charges on Short Term Loans
6. Fees	\$1,200,000	\$1,414,142	117.85%	Financial Aid, Application
7. Miscellaneous Receipts	\$16,000,000	\$17,033,715	106.46%	Misc Receipts, Federal & State Scholarships
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$0		
10. U.S. Grants	\$17,987,000	\$19,958,602	110.96%	Federal Grants & Contracts
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$230,000	\$268,991	116.95%	Interest, Refunds, Penalties, Other Non-Operating Receipts
13. Total Additions to Fund Balance	\$35,430,000	\$38,681,257	109.18%	
14. Total Resources Available	\$40,097,002	\$43,348,259	108.11%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$35,015,147	\$39,470,388	112.72%	Outstanding encumbrances (commitments) - \$23,256
18. Other Capital Outlay (OCO)	\$100,100	\$100,100	100.00%	Outstanding encumbrances (commitments) - \$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)	(\$738,849)	92.36%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. Total Resources Used	\$34,315,247	\$38,831,639	113.16%	
Ending Balance	\$5,781,755	\$4,516,620		

**University of West Florida
Concessions, Fourth Quarter
For the Fiscal Year Ending June 30, 2008**

	FY 2007-08 Budget	Actuals as of 06-30-2008	Percent	Notes & Comments
Beginning Balance	\$217,232	\$217,232		
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	\$135,125	\$127,503	94.36%	Commissions Income
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	\$135,125	\$127,503	94.36%	
14. Total Resources Available	\$352,357	\$344,735	97.84%	
Expenditures & Transfers Out:				
15. Salaries & Benefits	\$3,296	\$3,296		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$155,373	\$102,315	65.85%	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	\$158,669	\$105,611	66.56%	
Ending Balance	\$193,688	\$239,124		

University of West Florida
Life-To-Date (LTD) Capital Budget, Fourth Quarter
For the Fiscal Year Ending June 30, 2008

Type of Capital Budget:	Life-To-Date Budget	Expended	Encumbered	Unencumbered
Public Education Capital Outlay (PECO) Major Projects:				
Utilities/Infrastructure/Capital Renewal/Roofs	\$17,250,000	\$13,588,003	\$1,241,411	\$2,420,586
Science and Technology Building	<u>\$32,526,080</u>	<u>\$1,931,450</u>	<u>\$23,148,198</u>	<u>\$7,446,432</u>
Total Public Education Capital Outlay (PECO) Major Projects:	\$49,776,080	\$15,519,453	\$24,389,609	\$9,867,018
Public Education Capital Outlay (PECO) Formula Funds	\$5,492,689	\$4,281,318	\$171,628	\$1,039,743
Capital Improvement Fee Trust Fund (CITF) Projects:				
SUS 2006 Revenue Bond Trust Fund:				
▪ Field House Building 54 - Phase I	\$679,238	\$192,514	\$444,894	\$41,829
SUS 2006 Revenue Bond Trust Fund:				
▪ Child Care Center	<u>\$2,819,924</u>	<u>\$701,878</u>	<u>\$1,687,113</u>	<u>\$430,934</u>
Total Capital Improvement Fee Trust Fund (CITF) Projects:	\$3,499,162	\$894,392	\$2,132,007	\$472,763
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	<u>\$275,000</u>	<u>\$5,605</u>	<u>\$0</u>	<u>\$269,395</u>
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:	<u>\$60,042,931</u>	<u>\$20,953,493</u>	<u>\$26,696,379</u>	<u>\$12,393,059</u>