

**The University of West Florida  
Consolidated Operating Budget Summary, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
<b>Beginning Balance</b>	<b>\$13,394,580</b>	<b>\$6,859,747</b>	<b>\$5,327,289</b>	<b>\$474,687</b>	<b>\$1,538,338</b>	<b>\$4,317,111</b>	<b>\$209,678</b>	<b>\$32,121,430</b>
<b>Revenues &amp; Transfers In:</b>								
1. State Appropriated Funds	\$67,667,955	\$0	\$0	\$0	\$0	\$0	\$0	\$67,667,955
2. Enhancement Trust Fund (Lottery)	\$4,720,512	\$0	\$0	\$0	\$0	\$0	\$0	\$4,720,512
3. Student Fee Trust Fund (Tuition)	\$23,937,609	\$0	\$0	\$0	\$0	\$0	\$0	\$23,937,609
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$1,700,000	\$2,500,000	\$0	\$0	\$0	\$0	\$4,200,000
6. Fees	\$0	\$3,400,000	\$0	\$2,898,602	\$2,163,460	\$1,400,000	\$0	\$9,862,062
7. Miscellaneous Receipts	\$0	\$2,600,000	\$3,100,000	\$644,534	\$73,313	\$780,000	\$135,144	\$7,332,991
8. Other Grants & Donations	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
9. Rent	\$0	\$309,000	\$0	\$0	\$0	\$0	\$0	\$309,000
10. U.S. Grants	\$0	\$0	\$11,600,000	\$0	\$0	\$26,000,000	\$0	\$37,600,000
11. City, County & State Grants	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
12. Other Revenue	\$0	\$6,950,000	\$100,000	\$0	\$0	\$80,000	\$7,000	\$7,137,000
13. <b>Total Additions to Fund Balance</b>	<b>\$96,326,076</b>	<b>\$14,959,000</b>	<b>\$20,000,000</b>	<b>\$3,543,136</b>	<b>\$2,236,773</b>	<b>\$28,260,000</b>	<b>\$142,144</b>	<b>\$165,467,129</b>
14. <b>Total Resources Available</b>	<b>\$109,720,656</b>	<b>\$21,818,747</b>	<b>\$25,327,289</b>	<b>\$4,017,823</b>	<b>\$3,775,111</b>	<b>\$32,577,111</b>	<b>\$351,822</b>	<b>\$197,588,559</b>
<b>Expenditures &amp; Transfers Out:</b>								
15. Salaries & Benefits	\$68,661,041	\$2,463,427	\$5,293,252	\$1,262,940	\$1,025,833	\$0	\$3,295	\$78,709,788
16. Other Personal Services (OPS)	\$6,020,286	\$1,146,942	\$2,284,228	\$209,118	\$774,541	\$0	\$0	\$10,435,115
17. Expenses	\$18,003,903	\$7,594,151	\$16,387,607	\$1,161,613	\$870,518	\$29,100,000	\$160,338	\$73,278,129
18. Other Capital Outlay (OCO)	\$1,748,642	\$549,232	\$868,300	\$23,037	\$113,769	\$0	\$0	\$3,302,980
19. Library Resources	\$994,100	\$0	\$0	\$0	\$0	\$0	\$0	\$994,100
20. Risk Management	\$442,401	\$0	\$0	\$0	\$0	\$0	\$0	\$442,401
21. Financial Aid	\$455,703	\$0	\$0	\$0	\$0	\$0	\$0	\$455,703
22. Debt Service	\$0	\$816,430	\$0	\$0	\$0	\$0	\$0	\$816,430
23. Carry Forward	\$6,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,270,000
24. Transfers	\$0	\$200,000	\$200,000	\$1,099,221	\$296,739	(\$1,200,000)	\$7,300	\$603,260
25. Fixed Capital Outlay (FCO)	\$0	\$550,700	\$0	\$0	\$0	\$0	\$0	\$550,700
26. <b>Total Resources Used</b>	<b>\$102,596,076</b>	<b>\$13,320,882</b>	<b>\$25,033,387</b>	<b>\$3,755,929</b>	<b>\$3,081,399</b>	<b>\$27,900,000</b>	<b>\$170,933</b>	<b>\$175,858,606</b>
<b>Ending Balance</b>	<b>\$7,124,580</b>	<b>\$8,497,865</b>	<b>\$293,902</b>	<b>\$261,894</b>	<b>\$693,712</b>	<b>\$4,677,111</b>	<b>\$180,889</b>	<b>\$21,729,953</b>

**The University of West Florida  
Consolidated Operating Actual Summary, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	Educational & General	Auxiliaries	Contracts & Grants	Athletics	Student Activity	Financial Aid	Concessions	Total All Funds
<b>Beginning Balance</b>	<b>\$13,394,580</b>	<b>\$6,859,747</b>	<b>\$5,327,289</b>	<b>\$474,687</b>	<b>\$1,538,338</b>	<b>\$4,317,111</b>	<b>\$209,678</b>	<b>\$32,121,430</b>
<b>Revenues &amp; Transfers In:</b>								
1. State Appropriated Funds	\$67,667,955	\$0	\$0	\$0	\$0	\$0	\$0	\$67,667,955
2. Enhancement Trust Fund (Lottery)	\$4,720,512	\$0	\$0	\$0	\$0	\$0	\$0	\$4,720,512
3. Student Fee Trust Fund (Tuition)	\$23,937,609	\$0	\$0	\$0	\$0	\$0	\$0	\$23,937,609
4. Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Sales of Goods & Services	\$0	\$2,524,409	\$1,734,847	\$45,951	\$203,472	\$12,128	\$0	\$4,520,808
6. Fees	\$0	\$4,142,700	\$65,813	\$2,991,257	\$2,329,288	\$1,324,863	\$0	\$10,853,922
7. Miscellaneous Receipts	\$0	\$1,737,652	\$4,337,472	\$487,841	\$40,068	\$15,326,340	\$139,181	\$22,068,554
8. Other Grants & Donations	\$0	\$152,252	\$2,965,064	\$0	\$0	\$0	\$0	\$3,117,316
9. Rent	\$0	\$314,699	\$0	\$4,668	\$19,693	(\$70)	\$0	\$338,991
10. U.S. Grants	\$0	\$0	\$10,045,588	\$0	\$0	\$18,588,586	\$0	\$28,634,174
11. City, County & State Grants	\$0	\$0	\$412,153	\$0	\$0	\$0	\$0	\$412,153
12. Other Revenue	\$0	\$3,167,427	\$158,200	\$0	\$0	\$276,103	\$0	\$3,601,730
13. <b>Total Additions to Fund Balance</b>	<b>\$96,326,076</b>	<b>\$12,039,140</b>	<b>\$19,719,139</b>	<b>\$3,529,717</b>	<b>\$2,592,522</b>	<b>\$35,527,950</b>	<b>\$139,181</b>	<b>\$169,873,724</b>
14. <b>Total Resources Available</b>	<b>\$109,720,656</b>	<b>\$18,898,887</b>	<b>\$25,046,428</b>	<b>\$4,004,404</b>	<b>\$4,130,860</b>	<b>\$39,845,061</b>	<b>\$348,859</b>	<b>\$201,995,154</b>
<b>Expenditures &amp; Transfers Out:</b>								
15. Salaries & Benefits	\$64,830,209	\$2,440,289	\$5,286,139	\$1,248,166	\$964,337	\$0	\$3,295	\$74,772,435
16. Other Personal Services (OPS)	\$5,740,474	\$1,144,107	\$2,213,351	\$208,035	\$737,109	\$0	\$0	\$10,043,075
17. Expenses	\$13,146,739	\$7,109,469	\$11,834,854	\$1,141,772	\$668,437	\$35,986,132	\$125,705	\$70,013,107
18. Other Capital Outlay (OCO)	\$1,191,654	\$401,887	\$859,983	\$23,037	\$89,626	\$0	\$0	\$2,566,187
19. Library Resources	\$904,038	\$0	\$0	\$0	\$0	\$0	\$0	\$904,038
20. Risk Management	\$442,401	\$0	\$0	\$0	\$0	\$0	\$0	\$442,401
21. Financial Aid	\$455,703	\$0	\$0	\$0	\$0	\$0	\$0	\$455,703
22. Debt Service	\$0	\$758,065	\$0	\$0	\$0	\$0	\$0	\$758,065
23. Carry Forward	\$5,810,724	\$0	\$0	\$0	\$0	\$0	\$0	\$5,810,724
24. Transfers	\$0	\$46,117	(\$265,230)	\$1,090,221	\$139,875	(\$808,073)	\$2,627	\$205,536
25. Fixed Capital Outlay (FCO)	\$0	\$462,965	\$0	\$0	\$0	\$0	\$0	\$462,965
26. <b>Total Resources Used</b>	<b>\$92,521,943</b>	<b>\$12,362,897</b>	<b>\$19,929,097</b>	<b>\$3,711,230</b>	<b>\$2,599,384</b>	<b>\$35,178,059</b>	<b>\$131,627</b>	<b>\$166,434,236</b>
<b>Ending Balance</b>	<b>\$17,198,713</b>	<b>\$6,535,989</b>	<b>\$5,117,331</b>	<b>\$293,174</b>	<b>\$1,531,476</b>	<b>\$4,667,002</b>	<b>\$217,233</b>	<b>\$35,560,918</b>

**The University of West Florida  
Educational & General, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$13,394,580</b>	<b>\$13,394,580</b>		
<b>Revenues &amp; Transfers In:</b>				
1. State Appropriated Funds	\$67,667,955	\$67,667,955	100.00%	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$4,720,512	\$4,720,512	100.00%	Received in periodic installments throughout the year
3. Student Fee Trust Fund (Tuition)	\$23,937,609	\$23,937,609	100.00%	Covers Summer 2006, Fall 2006 and Spring 2007
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>\$96,326,076</b>	<b>\$96,326,076</b>	<b>100.00%</b>	
14. <b>Total Resources Available</b>	<b>\$109,720,656</b>	<b>\$109,720,656</b>	<b>100.00%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$68,661,041	\$64,830,209	94.42%	
16. Other Personal Services (OPS)	\$6,020,286	\$5,740,474	95.35%	
17. Expenses	\$18,003,903	\$13,146,739	73.02%	Outstanding encumbrances - \$1,372,034
18. Other Capital Outlay (OCO)	\$1,748,642	\$1,191,654	68.15%	Outstanding encumbrances - \$309,619
19. Library Resources	\$994,100	\$904,038	90.94%	Outstanding encumbrances - \$85,035
20. Risk Management	\$442,401	\$442,401	100.00%	
21. Financial Aid	\$455,703	\$455,703	100.00%	
22. Debt Service	\$0	\$0		
23. Carry Forward	\$6,270,000	\$5,810,724	92.68%	Outstanding encumbrances - \$458,334
24. Transfers	\$0	\$0		
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$102,596,076</b>	<b>\$92,521,943</b>	<b>90.18%</b>	
<b>Ending Balance</b>	<b>\$7,124,580</b>	<b>\$17,198,713</b>		

**The University of West Florida  
Auxiliaries, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$6,859,747</b>	<b>\$6,859,747</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	\$1,700,000	\$2,524,409	148.49%	Ticket Sales, Offset Printing, Interdepartmental Charges
6. Fees	\$3,400,000	\$4,142,700	121.84%	Transcript, CDE Credit, Late, Lab, Health, Non-Credit Revenue
7. Miscellaneous Receipts	\$2,600,000	\$1,737,652	66.83%	Interest, Commissions Income, Cash Short & Over
8. Other Grants & Donations	\$0	\$152,252		Cell Tower Project (infrastructure)
9. Rent	\$309,000	\$314,699	101.84%	
10. U.S. Grants	\$0	\$0		
11. City or County Grants	\$0	\$0		
12. Other Revenue	\$6,950,000	\$3,167,427	45.57%	Refunds, Penalties, ID Card Fees, Insurance Recoveries
13. <b>Total Additions to Fund Balance</b>	<b>\$14,959,000</b>	<b>\$12,039,140</b>	<b>80.48%</b>	
14. <b>Total Resources Available</b>	<b>\$21,818,747</b>	<b>\$18,898,887</b>	<b>86.62%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$2,463,427	\$2,440,289	99.06%	
16. Other Personal Services (OPS)	\$1,146,942	\$1,144,107	99.75%	
17. Expenses	\$7,594,151	\$7,109,469	93.62%	Outstanding encumbrances - \$328,898
18. Other Capital Outlay (OCO)	\$549,232	\$401,887	73.17%	Outstanding encumbrances - \$114,041
19. Library Resources	\$0	\$0		
20. Risk Management	\$0	\$0		
21. Financial Aid	\$0	\$0		
22. Debt Service	\$816,430	\$758,065	92.85%	ERP Loan (Bank of Pensacola)
23. Carry Forward	\$0	\$0		
24. Transfers	\$200,000	\$46,117	23.06%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$550,700	\$462,965	84.07%	Parking improvement projects
26. <b>Total Resources Used</b>	<b>\$13,320,882</b>	<b>\$12,362,897</b>	<b>92.81%</b>	
<b>Ending Balance</b>	<b>\$8,497,865</b>	<b>\$6,535,989</b>		

**The University of West Florida  
Contracts & Grants, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$5,327,289</b>	<b>\$5,327,289</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	\$2,500,000	\$1,734,847	69.39%	Interdepartmental Chargebacks, State Grants
6. Fees	\$0	\$65,813		
7. Miscellaneous Receipts	\$3,100,000	\$4,337,472	139.92%	Misc Receipts, Collection Fees, Indirect Cost Recovery
8. Other Grants & Donations	\$2,300,000	\$2,965,064	128.92%	C&G Rev - other
9. Rent	\$0	\$0		
10. U.S. Grants	\$11,600,000	\$10,045,588	86.60%	Federal Grants & Contracts, C&G Reve Federal Flow Through
11. City, County & State Grants	\$400,000	\$412,153	103.04%	C&G, City & Grants
12. Other Revenue	\$100,000	\$158,200	158.20%	Interest, Penalties, Insurance Recoveries, Refunds
13. <b>Total Additions to Fund Balance</b>	<b>\$20,000,000</b>	<b>\$19,719,139</b>	<b>98.60%</b>	
14. <b>Total Resources Available</b>	<b><u>\$25,327,289</u></b>	<b><u>\$25,046,428</u></b>	<b><u>98.89%</u></b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$5,293,252	\$5,286,139	99.87%	
16. Other Personal Services (OPS)	\$2,284,228	\$2,213,351	96.90%	
17. Expenses	\$16,387,607	\$11,834,854	72.22%	Outstanding encumbrances - \$4,287,766
18. Other Capital Outlay (OCO)	\$868,300	\$859,983	99.04%	Outstanding encumbrances - \$67,369
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	(\$265,230)	-132.61%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b><u>\$25,033,387</u></b>	<b><u>\$19,929,097</u></b>	<b><u>79.61%</u></b>	
<b>Ending Balance</b>	<b><u>\$293,902</u></b>	<b><u>\$5,117,331</u></b>		

**The University of West Florida  
Athletics, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$474,687</b>	<b>\$474,687</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	\$45,951		Ticket Sales, Sales & Servs, Non-Credit Revenue
6. Fees	\$2,898,602	\$2,991,257	103.20%	Athletic
7. Miscellaneous Receipts	\$644,534	\$487,841	75.69%	Interest, Fundraising, Advertising Sales, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$4,668		Rental of facilities
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>\$3,543,136</b>	<b>\$3,529,717</b>	<b>99.62%</b>	
14. <b>Total Resources Available</b>	<b>\$4,017,823</b>	<b>\$4,004,404</b>	<b>99.67%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$1,262,940	\$1,248,166	98.83%	
16. Other Personal Services (OPS)	\$209,118	\$208,035	99.48%	
17. Expenses	\$1,161,613	\$1,141,772	98.29%	Outstanding encumbrances - \$572
18. Other Capital Outlay (OCO)	\$23,037	\$23,037	100.00%	
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	\$1,099,221	\$1,090,221	99.18%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$3,755,929</b>	<b>\$3,711,230</b>	<b>98.81%</b>	
<b>Ending Balance</b>	<b>\$261,894</b>	<b>\$293,174</b>		

**The University of West Florida  
Student Activity, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,538,338</b>	<b>\$1,538,338</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	\$203,472		Sales-Commer Adv, Ticket Sales, Personal Training
6. Fees	\$2,163,460	\$2,329,288	107.66%	Activity & Service
7. Miscellaneous Receipts	\$73,313	\$40,068	54.65%	Commissions Income, Misc Rev, Misc Receipts
8. Other Grants & Donations	\$0	\$0		
9. Rent	\$0	\$19,693		Rental of facilities
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>\$2,236,773</b>	<b>\$2,592,522</b>	<b>115.90%</b>	
14. <b>Total Resources Available</b>	<b>\$3,775,111</b>	<b>\$4,130,860</b>	<b>109.42%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$1,025,833	\$964,337	94.01%	
16. Other Personal Services (OPS)	\$774,541	\$737,109	95.17%	
17. Expenses	\$870,518	\$668,437	76.79%	Outstanding encumbrances - \$45,459
18. Other Capital Outlay (OCO)	\$113,769	\$89,626	78.78%	
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	\$296,739	\$139,875	47.14%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$3,081,399</b>	<b>\$2,599,384</b>	<b>84.36%</b>	
<b>Ending Balance</b>	<b>\$693,712</b>	<b>\$1,531,476</b>		

**The University of West Florida  
Financial Aid, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$4,317,111</b>	<b>\$4,317,111</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	\$12,128		Service Charges
6. Fees	\$1,400,000	\$1,324,863	94.63%	Financial Aid, Application
7. Miscellaneous Receipts	\$780,000	\$15,326,340	1964.92%	Misc Receipts, Federal & State Scholarships **
8. Other Grants & Donations	\$0	\$0		**Change - recorded on ledgers instead of reclassify on Fin. Sts.
9. Rent	\$0	(\$70)		Write-Off Collection - should be corrected in 07/08
10. U.S. Grants	\$26,000,000	\$18,588,586	71.49%	Federal Grants & Contracts
11. City, County & State Grants	\$0	\$0		
12. Other Revenue	\$80,000	\$276,103	345.13%	Interest, Refunds, Penalties, Other Non-Operating Receipts
13. <b>Total Additions to Fund Balance</b>	<b>\$28,260,000</b>	<b>\$35,527,950</b>	<b>125.72%</b>	
14. <b>Total Resources Available</b>	<b>\$32,577,111</b>	<b>\$39,845,061</b>	<b>122.31%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$0	\$0		
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$29,100,000	\$35,986,132	123.66%	**Change - recorded on ledgers instead of reclassify on Fin. Sts.
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	(1,200,000)	(808,073)	67.34%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
26. <b>Total Resources Used</b>	<b>\$27,900,000</b>	<b>\$35,178,059</b>	<b>126.09%</b>	
<b>Ending Balance</b>	<b>\$4,677,111</b>	<b>\$4,667,002</b>		

**The University of West Florida  
Concessions, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

	FY 2006-07 Budget	Actuals as of 06-30-2007	Percent	Notes & Comments
<b>Beginning Balance</b>	<b>\$209,678</b>	<b>\$209,678</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	\$135,144	\$139,181	102.99%	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	\$7,000	\$0		Interest- change this year recorded directly to scholarship fund
<b>13. Total Additions to Fund Balance</b>	<b>\$142,144</b>	<b>\$139,181</b>	<b>97.92%</b>	
<b>14. Total Resources Available</b>	<b>\$351,822</b>	<b>\$348,859</b>	<b>99.16%</b>	
<b>Expenditures &amp; Transfers Out:</b>				
15. Salaries & Benefits	\$3,295	\$3,295	100.00%	
16. Other Personal Services (OPS)	\$0	\$0		
17. Expenses	\$160,338	\$125,705	78.40%	Outstanding encumbrances - \$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	\$7,300	\$2,627	35.99%	Moving of funds between individual university funds
25. Fixed Capital Outlay (FCO)	\$0	\$0		
<b>26. Total Resources Used</b>	<b>\$170,933</b>	<b>\$131,627</b>	<b>77.00%</b>	
<b>Ending Balance</b>	<b>\$180,889</b>	<b>\$217,233</b>		

**The University of West Florida  
Life-To-Date (LTD) Capital Budget, Fourth Quarter  
For the Fiscal Year Ending June 30, 2007**

<b>Type of Capital Budget:</b>	<b>Life-To-Date Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Unencumbered</b>
<b>Public Education Capital Outlay (PECO) Major Projects:</b>				
Fieldhouse Renovation & Expansion:				
▪ Health/Leisure/Sports Facility (HLS)	\$14,704,914	\$14,703,414	\$1,500	\$0
Utilities/Infrastructure/Capital Renewal/Roofs	\$19,250,000	\$16,387,828	\$2,046,699	\$815,473
Science and Technology Building	<u>\$17,826,080</u>	<u>\$483,292</u>	<u>\$1,550,270</u>	<u>\$15,792,518</u>
<b>Total Public Education Capital Outlay (PECO) Major Projects:</b>	<b>\$51,780,994</b>	<b>\$31,574,534</b>	<b>\$3,598,469</b>	<b>\$16,607,991</b>
<b>Public Education Capital Outlay (PECO) Formula Funds</b>	<b>\$4,125,430</b>	<b>\$3,156,343</b>	<b>\$669,526</b>	<b>\$299,561</b>
<b>Capital Improvement Fee Trust Fund (CITF) Projects:</b>				
SUS 2006 Revenue Bond Trust Fund:				
▪ Field House Building 54 - Phase I	\$679,238	\$0	\$0	\$679,238
SUS 2006 Revenue Bond Trust Fund:				
▪ Child Care Center	<u>\$2,819,924</u>	<u>\$23,016</u>	<u>\$163,166</u>	<u>\$2,633,742</u>
<b>Total Capital Improvement Fee Trust Fund (CITF) Projects:</b>	<b>\$3,499,162</b>	<b>\$23,016</b>	<b>\$163,166</b>	<b>\$3,312,980</b>
<b>SUS Concurrency Trust Fund</b>	<b>\$250,000</b>	<b>\$147,197</b>	<b>\$90,885</b>	<b>\$11,918</b>
<b>GRAND TOTAL - ALL ACTIVE LTD CAPITAL BUDGETS:</b>	<b><u>\$59,655,586</u></b>	<b><u>\$34,901,090</u></b>	<b><u>\$4,522,046</u></b>	<b><u>\$20,232,450</u></b>