

UWF Board of Trustees
Finance, Administration & Audit Committee Conference Call
June 4, 2007

Issue: FY 2006-07 Operating Budget Update

Proposed action: Informational

Background information:

This report provides an in-year summary of the FY 2006-07 Financial Operating Plan for the University of West Florida, with third quarter budget-to-actual results for each fund group. The university's overall operating plan is expected to close the fiscal year on target. The Life-to-Date Capital Budget shows that the university is making good progress on its current capital plan. The two largest projects, the new Science and Technology Building and the new Child Care Center are both underway in the design and programming phase respectively. The Campus Master Plan update is on schedule with completion planned for Fall 2007.

Recommendation: N/A

Implementation Plan: N/A

Fiscal Implications: N/A

Supporting documents:

FY 2006-07 Operating Budget Summary as of March 31, 2007, including the Life-to-Date Capital Budget as of March 31, 2007 will be distributed later.

Prepared by:

Valerie Z. Moneyham, Associate Director for Budgets 850 474-2041,
vmoneyham@uwf.edu

Facilitator/Presenter:

Barry Brighton, Director for Budgets 850 474-2207,
bbrighton@uwf.edu