University of North Florida Transfers from Reserves

Fiscal Year 2007-08

General Auxiliary Reserves FB as of 9/14/07	2,519,663
Previous Commitments Approved not transferred Loan to Student Medical Services for Building Student Union Sanctuary	(115,687) (500,000) Needs BOT Approval (1,500,000) Needs BOT Approval (90,000)
Remaining Balance	<u>313,976</u>
Administrative Overhead FB as of 9/14/07	5,520,153
Student Union Housing-Gilbane Auchter-Potential	(923,539) Needs BOT Approval (115,000) (3,125,000)
	<u>1.356.614</u>