

## E&G Budget Report - Period Ending November 30, 2008

	2008-09	- Expended to 11/30/08 --		-- Projected Expenditures --	
	Budget (\$)	Amount (\$)	%	Amount (\$)	%
<b>1: <u>President's Unit:</u></b>					
All Units (including President's Office, General Counsel, Gov't'l Relations and Internal Audit)	4,345,938	1,765,996	40.6%	4,300,000	98.94%
<b>2: <u>Administration &amp; Finance:</u></b>					
Plant Operation & Maintenance	13,164,622	4,942,565	37.5%	13,000,000	98.75%
Other Administration Support	12,121,768	5,280,671	43.6%	12,000,000	99.00%
	<b>25,286,390</b>	<b>10,223,236</b>	<b>40.4%</b>	<b>25,000,000</b>	<b>98.87%</b>
<b>3: <u>Institutional Advancement:</u></b>					
	2,767,672	1,129,690	40.8%	2,725,000	98.46%
<b>4: <u>Student Affairs:</u></b>					
	5,303,976	2,184,626	41.2%	5,270,000	99.36%
<b>5: <u>Academic Affairs:</u></b>					
Administration & Centers	23,816,192	6,908,049	29.0%	23,675,000	99.41%
College of Arts & Sciences	27,727,967	12,050,419	43.5%	27,450,000	99.00%
Coggin College of Business	10,388,078	4,831,583	46.5%	10,300,000	99.15%
College of Education	7,886,240	3,445,268	43.7%	7,775,000	98.59%
College of Health	7,490,139	3,344,735	44.7%	7,350,000	98.13%
College of Science & Engineering	5,968,730	2,589,445	43.4%	5,925,000	99.27%
	<b>83,277,346</b>	<b>33,169,499</b>	<b>39.8%</b>	<b>82,475,000</b>	<b>99.04%</b>
<b>6: <u>Reserves &amp; Central Admin. Expenditures:</u></b>					
	6,957,117	835,185	12.0%	2,200,000	31.62%
<b>Total</b>	<b>\$127,938,439</b>	<b>\$49,308,232</b>	<b>38.5%</b>	<b>\$121,970,000</b>	<b>95.33%</b>

E & G Budget Status Report  
November 30, 2008

- As of November 30, only 38.5% of the total budget is expended compared to 42% of the year completed.
- The Divisions have expended between 40% and 41% of their funds.
- The Administration and Centers budget for Academic Affairs includes monies that are held centrally for summer school, research grants and adjunct overload until the colleges receive their allocations.
- We anticipate approximately 32% of the amount of monies in central reserves will be expended by the end of the fiscal year.
  - Recurring reserves include \$3.0 million for state call-back and \$1.7 million of lottery enhancement.
  - We anticipate spending the remaining budget of \$650,000 for termination leave, \$180,000 for employee scholarships and approximately \$900,000 of insurance and unemployment.
  - \$150,000 set aside for Jacksonville Commitment scholarships for 2009 will remain in central reserves.

**At this point, without fully knowing the budget call back from the state, we do not anticipate any budgetary issues at the end of the fiscal year.**

## Auxiliary Status Report

As of November 30, 2008

Activity	Beginning Fund Balance	Revenue			Expenditures			Transfers	Actual Net Income	Total Fund Bal.	Reserves	Available Fund Bal.
		Budget	Revenue YTD	%	Budget	Expend YTD	%					
Student Government	2,200,275	3,251,930	1,695,945	52%	3,620,525	1,118,207	31%	0	577,738	2,778,013	1,878,416	899,597
Student Union	2,233,497	1,670,560	1,136,696	68%	12,000	7,667	0%	0	1,129,029	3,362,526	0	3,362,526 (1)
Child Development Center	388,277	506,563	279,998	55%	581,192	269,409	46%	0	10,589	398,866	36,000	362,866
Student Health Services	1,232,421	1,511,097	722,239	48%	1,601,319	514,593	32%	0	207,646	1,440,067	2,023,719	723,774 (2)
Health Promotions	251,140	387,784	203,231	52%	394,840	148,731	38%	0	54,500	305,640	0	305,640 (2)
Counseling Center	654,977	796,750	408,659	51%	812,685	275,065	34%	0	133,594	788,571	753,209	198,790 (2)
Bookstore	1,744,775	1,038,000	709,916	68%	129,529	72,236	56%	46,667	591,013	2,335,788	950,000	1,385,788 (1)
Printing & Duplicating	390,358	730,850	239,142	33%	802,189	314,934	39%	(24,583)	(51,209)	339,150	350,000	(10,850)
Food Service	653,382	374,250	170,013	45%	490,000	113,986	23%	0	56,027	709,409	535,000	174,409
Telephone Services	251,899	1,079,939	412,045	38%	1,028,629	454,994	44%	0	(42,949)	208,950	60,000	148,950
University Parking	5,816,675	3,040,000	2,190,075	72%	3,450,312	837,293	24%	0	1,352,782	7,169,457	4,050,000	3,119,457 (3)
Transportation	227,866	1,600,000	821,672	51%	1,600,000	562,313	35%	0	259,359	487,225	0	487,225
Admin Overhead Expenditures	149,803	-	-	0%	2,038,197	838,889	41%	(872,165)	33,277	183,080	67,107	115,972
University Center	1,425,454	2,095,000	799,105	38%	2,036,333	597,872	29%	0	201,233	1,626,687	450,000	1,176,687 (1)
English Language Program	652,783	742,527	330,189	44%	892,356	261,697	29%	0	68,492	721,275	0	721,275 (1)
Housing	18,797,010	10,689,321	9,989,805	93%	9,232,834	4,914,166	53%	0	5,075,638	23,872,648	10,241,160	13,631,488 (4)
Swimming Pool	124,931	405,566	107,479	27%	396,855	161,988	41%	0	(54,509)	70,422	0	70,422
FIE Academic Services	61,941	445,000	119,822	27%	433,983	192,362	44%	(53,123)	(19,417)	42,524	0	42,524
Athletics	912,443	5,806,731	2,929,195	50%	6,287,787	2,655,502	42%	(14,300)	287,993	1,200,436	0	1,200,436
Cont Ed Non-Credit	802,254	2,900,000	782,180	27%	2,942,000	1,279,099	43%	0	(496,918)	305,336	513,777	(208,441) (1)
Fine Arts Center	9,580	660,000	140,491	21%	855,493	314,128	37%	(165,000)	(8,637)	943	0	943
Administrative OH	3,179,691	2,455,000	1,632,091	66%	-	-	0%	1,037,165	594,926	3,774,617	0	3,774,617 (1)
General	2,262,786	1,625,000	1,540,165	95%	10,000	2,079	21%	(90)	1,538,176	3,800,962	0	3,800,962
Other Auxiliaries	4,054,659	3,576,474	1,641,705	46%	3,790,629	1,360,709	36%	(259,323)	540,320	4,621,135	594,878	4,026,257
<b>TOTAL</b>	<b>48,478,879</b>	<b>47,388,342</b>	<b>29,001,858</b>	<b>61%</b>	<b>43,439,687</b>	<b>17,267,920</b>	<b>40%</b>	<b>(304,753)</b>	<b>12,038,691</b>	<b>60,543,726</b>	<b>22,503,267</b>	<b>39,511,313</b>

1)Reserves and Available Fund Balance to be used for the Construction of the Student Union

2)Reserves and Available Fund Balance to be used for the Construction of the Medical Services Office

3)Reserves and Available Fund Balance to be used for the Construction of New Housing Parking and Parking Projects

4)Reserves and Available Fund Balance to be used for the Construction of Osprey Fountains