

E&G Budget Report - Period Ending November 30, 2007

	2007-08 Budget (\$)	- Expended to 11/30/07 --		-- Projected Expenditures --	
		Amount (\$)	%	Amount (\$)	%
1: <u>President's Unit:</u>					
All Units (including President's Office, General Counsel, Govt'l Relations and Internal Audit)	4,264,162	1,724,841	40.4%	4,189,618	98.25%
2: <u>Administration & Finance:</u>					
Plant Operation & Maintenance:	11,597,937	4,142,144	35.7%	11,191,146	96.49%
Other Administration Support	13,171,899	4,712,001	35.8%	12,608,802	95.73%
	24,769,836	8,854,145	35.7%	23,799,948	96.08%
3: <u>Institutional Advancement:</u>	2,964,899	1,233,658	41.6%	2,960,779	99.86%
4: <u>Student Affairs:</u>	5,708,146	2,504,562	43.9%	5,700,949	99.87%
5: <u>Academic Affairs:</u>					
Administration & Centers	23,667,369	7,874,247	33.3%	23,398,193	98.86%
College of Arts & Sciences	29,328,598	12,534,524	42.7%	28,832,858	98.31%
Coggin College of Business	10,830,032	4,775,865	44.1%	10,812,076	99.83%
College of Education	8,656,576	3,648,754	42.2%	8,607,010	99.43%
College of Health	7,382,110	3,210,348	43.5%	7,354,835	99.63%
College of Science & Engineering	6,286,040	2,592,651	41.2%	6,222,362	98.99%
	86,150,725	34,636,389	40.2%	85,227,334	98.93%
6: <u>Reserves & Central Admin. Expenditures:</u>	5,056,597	1,173,959	23.2%	3,175,653	62.80%
Total	\$128,914,365	\$50,127,554	38.9%	\$125,054,281	97.01%

Note: Adjusted for State Budget Reduction
Adjusted for Internal Budget Reduction

E & G Budget Status Report
November 30, 2007

- As of November 30, only 38.93% of the total budget is expended compared to 42% of the year completed.
- The Divisions have expended between 35% and 43.9% of their funds.
- The reserve budget has been reduced by \$1.2 million, the adjusted state budget reduction.
- The budget reflects internal budget reductions of \$1.5 million. These reductions were transferred to the reserve budget.
- The Administration and Centers budget for Academic Affairs includes monies that are held centrally for summer school, spring course releases and lab/classroom equipment purchases until the colleges receive their allocations.
- Administration and Finance budget still includes amounts to be expended for large purchases of technology. In addition, the plant operations and maintenance budget will be expended during the winter break on various projects.
- Student Affairs transferred the entire budget of Title IX monies so if you recalculate based on a pro rata share, their percentage for budget expended would reduce to 42.4%. The UPD Budget for overtime has been fully expended; however, adjustments are being made to limit any additional overtime.
- We anticipate approximately 37% of the amount of monies in central reserves will be expended by the end of the fiscal year.
 - After the budget reduction of \$1.2 million, the remaining recurring reserves is \$427,651
 - Of the \$641,621 of reserves for faculty growth, we have allocated \$275,000 for three faculty positions.
 - We will still expend \$500,000 on termination pay, \$96,000 for employee scholarship, \$50,000 on TLOs and potentially \$300,000 on flagship programs.

At this point, we do not anticipate any budgetary issues at the end of the fiscal year.

Auxiliary Status Report

As of November 30, 2007

Activity	Beginning Fund Balance	Revenue			Expenditures			Transfers	Total Fund Bal.	Reserves	Available Fund Bal.
		Budget	Revenue YTD	%	Budget	Expend YTD	%				
Student Government	1,898,675	3,092,850	2,454,740	79%	3,192,849	1,179,718	37%	16,507	3,157,191	1,898,675	1,258,516
Student Union	7,864,452	3,500,000	1,486,425	42%	-	-	0%	-	9,350,878	-	9,350,878
Child Development Center	316,990	476,620	262,429	55%	461,908	207,522	45%	(45,000)	416,897	36,000	380,897
Student Health Services	2,029,846	1,360,500	1,034,556	76%	1,335,706	416,533	31%	-	2,647,869	2,023,719	624,150
Health Promotions	352,091	386,979	300,881	78%	363,717	136,916	38%	-	516,056	-	516,056
Counseling Center	786,959	745,500	578,774	78%	745,500	290,367	39%	-	1,075,366	753,209	322,157
Bookstore	939,198	945,000	684,550	72%	108,412	55,175	51%	44,167	1,524,406	900,000	624,406
Printing & Duplicating	392,258	684,300	283,838	41%	732,278	291,996	40%	(20,417)	404,517	350,000	54,517
Food Service	806,357	362,500	182,270	50%	868,435	256,844	30%	1,646	730,137	575,000	155,137
Telephone Services	61,285	1,214,128	522,984	43%	1,083,828	431,758	40%	-	152,511	60,000	92,511
University Parking	7,425,204	2,958,000	2,461,168	83%	7,155,081	1,757,539	25%	-	8,128,832	2,735,000	5,393,832
Transportation	-	1,501,500	1,208,124	80%	1,500,947	496,390	33%	-	711,735	-	711,735
Admin Overhead Expenditures	15,909	-	-	0%	1,416,312	490,506	35%	(635,963)	161,367	67,107	94,259
University Center	1,350,008	2,040,000	784,462	38%	1,943,637	703,336	36%	-	1,431,134	450,000	981,134
English Language Program	359,442	558,000	337,095	60%	510,269	180,163	35%	-	516,375	-	516,375
Housing	15,243,215	10,377,614	8,799,601	85%	9,054,844	2,804,817	31%	-	21,238,000	10,241,160	10,996,840
Swimming Pool	107,263	396,551	118,935	30%	377,152	156,575	42%	-	69,623	-	69,623
Athletics	887,265	5,673,641	4,218,539	74%	5,758,419	2,412,804	42%	(9,500)	2,702,500	250,000	2,452,500
Cont Ed Non-Credit	1,079,481	3,582,939	1,225,188	34%	3,573,132	1,280,723	36%	-	1,023,945	513,777	510,168
Fine Arts Center	10,216	670,000	232,190	35%	944,884	361,018	38%	(100,000)	(18,613)	-	(18,613)
Administrative OH	5,096,205	2,132,000	1,373,726	64%	-	-	0%	735,963	5,733,968	-	5,733,968
General	2,457,194	115,000	49,051	43%	1,507,504	-	0%	(47,595)	2,553,840	-	2,553,840
Other Auxiliaries	4,596,699	5,383,057	3,422,944	64%	5,463,388	1,214,711	22%	193,057	6,630,089	599,878	5,934,332
TOTAL	54,076,213	48,156,679	32,022,469	66%	48,098,203	15,125,411	31%	132,864	70,858,622	21,453,526	49,309,218

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 Parking Office and New Housing Parking

4) Reserves and Available Fund Balance to be used for New Housing

5) As of December, Fine Arts Center has positive results

6) Reserves to be used for the purchase of Aucter