

**SOURCES AND USES
RECURRING MONIES
For Fiscal Years 2005-1009**

	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	<u>08/09</u>	FIVE YR Total
New E & G Funding	4,865,478	6,721,153	13,686,003	3,528,689	1,223,242	30,024,565
Interest	0	200,000	0	0	0	200,000
Unallocated Reserves	808,999	129,441	7,311	857,205	0	1,802,956
Net Reserves/Fla Center	<u>1,365,944</u>	<u>378,651</u>	<u>-568,626</u>	<u>438,819</u>	<u>3,622,097</u>	<u>5,236,885</u>
Total Estimated Sources	7,040,421	7,429,245	13,124,688	4,824,713	4,845,339	37,264,406
Initiatives						
Merit Scholarships	400,000	400,000	500,000	500,000	0	1,800,000
SWOOP Scholarships	0	0	167,317	200,000	200,000	567,317
Jacksonville Commitment	0	0	0	300,000	275,000	575,000
Flagship	1,000,000	250,000	400,000	0	-450,000	1,200,000
Annualization of Salary Increases/Out of Cycle Releases	0	295,257	0	0	0	295,257
Salary Increase Supplement	1,598,500	440,000	1,360,000	0	0	3,398,500
Faculty Research	175,000	0	287,500	0	0	462,500
Transportation Subsidy	60,000	86,250	114,048	26,642	11,880	298,820
Price level increase on Operating Expenses	0	100,000	540,727	0	0	640,727
Financial Aid	185,721	208,199	154,802	22,900	146,540	718,162
Advising	0	200,000	0	0	0	200,000
Transformational Experiences	0	200,000	407,357	0	0	607,357
Summer School	150,000	0	100,000	75,423	0	325,423
Campus Improvements	0	109,853	0	0	0	109,853
Staff Professional Development	0	0	100,000	0	0	100,000
QEP	0	0	0	0	85,000	85,000
Reserves for future use/Increase Reserves	0	0	2,000,000	641,621	2,412,649	5,054,270
POM New Space/Utility	0	537,310	1,418,670	61,447	1,727,613	3,745,040
Total Major Initiatives	3,569,221	2,826,869	7,550,421	1,828,033	4,408,682	20,183,226
Available Balances	3,471,200	4,602,376	5,574,267	2,996,680	436,657	17,081,180
President's Unit	41	0	50,000	110,880	0	160,921
Administration and Finance	627,876	957,210	791,846	516,732	0	2,893,664
Institutional Advancement	96,425	148,173	189,093	120,850	0	554,541
Student Affairs	290,836	164,021	263,468	135,583	0	853,908
SACS	0	0	98,500	0	0	98,500
Academic Affairs*	<u>2,445,220</u>	<u>3,332,972</u>	<u>4,181,360</u>	<u>2,112,635</u>	<u>436,657</u>	<u>12,508,844</u>
Divisions Increments	3,460,398	4,602,376	5,574,267	2,996,680	436,657	17,070,378
Available/Short	10,802	0	0	0	0	10,802
*Academic Affairs-Total Allocation						
Allocated 06/07 and 07/08-Future Growth-Faculty				1,000,000	275,200	
Allocated 07/08 and 08/09				<u>2,112,635</u>	<u>436,657</u>	
Total Allocated for Fiscal Year				3,112,635	711,857	

NON-RECURRING MONIES
For Fiscal Years 05-08

	<u>04/05</u>	<u>05/06</u>	<u>06/07</u>	<u>07/08</u>	Four YR <u>Total</u>
President's Unit	82,384	200,000	200,000	168,900	651,284
Administration and Finance	464,677	1,191,486	234,500	540,600	2,431,263
Institutional Advancement	391,000	284,925	295,000	351,500	1,322,425
Student Affairs	92,700	546,289	254,900	383,537	1,277,426
SACS	0	0	75,000	60,000	135,000
Academic Affairs	<u>1,673,399</u>	<u>1,473,362</u>	<u>1,451,073</u>	<u>2,240,000</u>	<u>6,837,834</u>
Divisions Increments	2,704,160	3,696,062	2,510,473	3,744,537	12,655,232