

Educational & General (E&G)

Budget Report - FY 2007-08

	2007-08 Budget (\$)	----- Expended to 6/30/08 -----	
		Amount (\$)	%
1: <u>President's Unit:</u>			
All Units (including President's Office, General Counsel, Gov't Relations and Internal Audit)	4,412,921	4,342,049	98.39%
2: <u>Administration & Finance:</u>			
Plant Operation & Maintenance:	11,742,532	11,287,197	96.12%
Other Administrative Support	12,782,057	12,271,063	96.00%
	24,524,589	23,558,260	96.06%
3: <u>Institutional Advancement:</u>	2,980,426	2,874,663	96.45%
4: <u>Student Affairs:</u>	5,618,153	5,596,083	99.61%
5: <u>Academic Affairs:</u>			
Administration & Centers	19,691,895	18,571,912	94.31%
College of Arts & Sciences	31,296,363	31,054,665	99.23%
Coggin College of Business	11,857,169	11,679,416	98.50%
College of Education	9,160,209	8,984,794	98.09%
College of Health	8,040,161	7,950,730	98.89%
College of Science & Engineering	6,525,672	6,379,983	97.77%
	86,571,469	84,621,500	97.75%
6: <u>Reserves & Central Admin. Expenditures:</u>	4,456,336	1,201,509	26.96%
Total	\$128,563,894	\$122,194,063	95.05%

E & G Budget Status Report
June 30, 2008

- As of June 30, 95.05% of the total budget was expended.
- As forecasted, the Four Major Divisions expended between 96-99% of their budgets.
- One reason divisional budgets had remaining dollars was due to salary savings, approximately \$1.5 million, being left in their budgets without being allocated to spend. In addition, divisions set aside funds in their reserves to cover call backs. Additional savings were generated from the controlled spending process.
- Academic Affairs in the administration and center budget did not spend \$573,000 of summer school monies.
- As anticipated the amount of monies in Central Reserves were not fully expended:
 - Monies set aside for scholarship programs (Merit and Jacksonville Commitment) were not spent but committed for the 08/09 year in the amount of \$650,000.
 - The executive reserve had a remaining balance of \$221,000.
 - A variety of other smaller balances, such as termination costs, eminent scholar program, etc, made up the remaining budget variance.

Auxiliary Status Report

As of June 30, 2008

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	3,272,881	106%	3,273,108	2,951,454	90%	19,827	2,200,275	1,878,416	321,859
Student Union	7,864,452	3,500,000	2,757,504	79%	-	10,343	0%	8,378,116	2,233,497	-	2,233,497 (1)
Child Development Center	316,990	494,944	503,313	102%	489,832	477,025	97%	(45,000)	388,277	36,000	352,277
Student Health Services	2,172,784	1,360,500	1,486,134	109%	1,649,167	1,119,069	68%	1,307,426	1,232,421	2,023,719	516,129 (2)
Health Promotions	352,091	386,979	408,751	106%	363,717	346,273	95%	163,428	251,140	-	251,140 (2)
Counseling Center	786,959	749,500	780,195	104%	759,500	748,749	99%	163,428	654,977	753,209	65,196 (2)
Bookstore	939,198	945,000	1,013,206	107%	108,412	95,484	88%	112,146	1,744,775	900,000	844,775 (1)
Printing & Duplicating	392,258	720,564	701,178	97%	785,542	769,567	98%	(66,489)	390,358	350,000	40,358
Food Service	806,357	362,500	394,179	109%	607,503	545,509	90%	1,646	653,382	575,000	78,382
Telephone Services	61,285	1,214,128	1,233,858	102%	1,083,828	1,051,186	97%	-	243,957	60,000	183,957
University Parking	7,425,204	2,958,000	3,791,259	128%	6,996,496	4,514,482	65%	(0)	6,701,981	2,735,000	3,966,981 (3)
Transportation	-	1,501,500	1,628,753	108%	1,500,947	1,400,887	93%	-	227,866	-	227,866
Admin Overhead Expenditures	15,909	-	-	0%	1,416,312	1,392,418	98%	(1,526,312)	149,803	67,107	82,696
University Center	1,350,008	2,190,000	2,195,128	100%	2,093,637	2,119,682	101%	-	1,425,454	450,000	975,454 (1)
English Language Progam	359,442	558,000	842,560	151%	529,269	506,484	96%	42,734	652,783	-	652,783 (1)
Housing	15,243,215	10,377,614	12,185,132	117%	9,054,844	8,631,338	95%	-	18,797,010	10,241,160	8,555,850 (4)
Swimming Pool	107,263	396,551	396,886	100%	377,152	379,218	101%	-	124,931	-	124,931
Athletics	887,265	5,673,641	5,796,715	102%	6,258,419	5,724,676	91%	46,861	912,443	-	912,443
Cont Ed Non-Credit	1,079,481	3,582,939	2,864,321	80%	3,573,132	3,139,986	88%	-	803,815	513,777	290,038 (1)
Fine Arts Center	611	670,000	559,853	84%	944,884	825,884	87%	(275,000)	9,580	-	9,580
Administrative OH	5,096,205	2,132,000	2,087,504	98%	-	-	0%	5,004,019	2,179,691	-	2,179,691
General	2,457,194	115,000	88,555	77%	1,507,504	-	0%	282,963	2,262,786	-	2,262,786 (1)
Other Auxiliaries	3,308,177	3,382,806	3,604,848	107%	3,696,448	3,022,025	82%	(172,383)	4,081,597	569,878	3,511,718
TOTAL	52,921,024	46,365,016	48,592,712	105%	47,069,653	39,771,740	84%	13,437,411	48,322,800	21,153,267	28,640,387

- 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 New Housing