

E&G Budget Report - Period Ending February 28, 2009

	2008-09	- Expended to 02/28/09 --		- Est'd Total Expenditures -	
	Budget (\$)	Amount (\$)	%	Amount (\$)	%
1: <u>President's Unit:</u>					
All Units (including President's Office, General Counsel, Gov't Relations and Internal Audit)	4,378,588	2,679,812	61.2%	4,285,000	97.86%
2: <u>Administration & Finance:</u>					
Plant Operation & Maintenance	13,164,622	8,054,204	61.2%	12,950,000	98.37%
Other Administration Support	12,140,413	7,748,612	63.8%	11,825,000	97.40%
	25,305,035	15,802,816	62.4%	24,775,000	97.91%
3: <u>Institutional Advancement:</u>	2,768,781	1,689,288	61.0%	2,660,000	96.07%
4: <u>Student Affairs:</u>	5,335,148	3,359,236	63.0%	5,235,000	98.12%
5: <u>Academic Affairs:</u>					
Administration & Centers	23,513,689	12,575,841	53.5%	22,975,000	97.71%
College of Arts & Sciences	27,971,442	19,561,642	69.9%	27,750,000	99.21%
Coggin College of Business	10,458,476	7,733,263	73.9%	10,450,000	99.92%
College of Education	7,960,102	5,640,691	70.9%	7,910,000	99.37%
College of Health	7,592,293	5,371,215	70.7%	7,550,000	99.44%
College of Science & Engineering	6,060,033	4,213,885	69.5%	5,970,000	98.51%
	83,556,035	55,096,537	65.9%	82,605,000	98.86%
6: <u>Reserves & Central Admin. Expenditures:</u>	3,090,564	1,020,406	33.0%	1,835,406	59.39%
Total	\$124,434,151	\$79,648,095	64.0%	\$121,395,406	97.56%

E & G Budget Status Report
February 28, 2009

- As of February 28, only 64.0% of the total budget is expended compared to 66% of the year completed.
- The Divisions have expended between 61% and 66% of their funds.
- The budget reduction of \$3.4 million is reflected in a reduction to the reserve budget.
- Typically, salary savings are split 50% returned to central reserves and 50% to Divisions. This year all salary savings will be returned to central reserves. The salary savings are still reflected in the Division's budgets.
- 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 59% of the remaining amount of monies in central reserves will be expended by the end of the fiscal year.
 - We will fully expend the amounts allocated for termination pay, unemployment and employee scholarships.
 - \$1.3 million of lottery enhancement monies remains in reserves.

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

Auxiliary Status Report

As of February 28, 2009

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	2,664,574	82%	3,620,525	1,945,666	54%	-	718,909	2,919,184	1,740,781	1,178,403
Student Union	2,233,497	1,670,560	1,952,867	117%	524,000	17,960	0%	-	1,934,907	4,168,404	-	4,168,404 (1)
Child Development Center	388,277	506,563	398,199	79%	601,267	404,270	67%	-	(6,071)	382,206	175,000	207,206
Student Health Services	1,232,421	1,511,097	1,136,842	75%	1,601,319	840,376	52%	-	296,466	1,528,887	200,915	1,327,972 (2)
Health Promotions	251,140	387,784	319,258	82%	394,840	243,369	62%	-	75,889	327,029	-	327,029 (2)
Counseling Center	654,977	796,750	643,925	81%	812,685	476,399	59%	-	167,525	822,503	310,000	512,503 (2)
Bookstore	1,744,775	1,038,000	975,360	94%	129,529	102,833	79%	74,667	797,861	2,542,636	950,000	1,592,636 (1)
Printing & Duplicating	390,358	730,850	392,451	54%	802,189	381,020	47%	(39,333)	50,765	441,123	350,000	91,123
Food Service	653,382	374,250	250,622	67%	490,000	183,790	38%	-	66,832	720,214	535,000	185,214
Telephone Services	251,899	1,079,939	672,306	62%	1,028,629	664,797	65%	-	7,509	259,409	220,000	39,409
University Parking	5,816,675	3,040,000	2,802,714	92%	3,450,312	1,744,203	51%	-	1,058,511	6,875,186	4,050,000	2,825,186 (3)
Transportation	227,866	1,600,000	1,302,383	81%	1,600,000	1,009,078	63%	-	293,305	521,171	-	521,171
Admin Overhead Expenditures	149,803	-	-	0%	2,038,197	1,418,614	70%	(1,395,465)	(23,149)	126,654	67,107	59,547
University Center	1,425,454	2,095,000	1,240,220	59%	2,036,333	1,079,589	53%	-	160,632	1,586,086	450,000	1,136,086 (1)
English Language Program	652,783	742,527	529,699	71%	892,356	426,094	48%	-	103,605	756,388	285,000	471,388 (1)
Housing	18,797,010	10,689,321	11,357,840	106%	9,232,834	6,252,844	68%	-	5,104,996	23,902,006	6,345,820	17,556,186 (4)
Swimming Pool	124,931	405,566	182,177	45%	396,855	241,718	61%	-	(59,541)	65,390	23,646	41,744
FIE Academic Services	61,941	550,000	381,671	69%	540,548	279,647	52%	(53,123)	155,147	217,088	11,019	206,069
Athletics	1,012,443	5,806,731	4,633,427	80%	6,387,787	4,274,615	67%	(14,300)	373,113	1,385,556	-	1,385,556
Cont Ed Non-Credit	802,254	2,900,000	1,318,106	45%	2,942,000	1,888,621	64%	-	(570,514)	231,739	513,777	(282,038) (1)
Fine Arts Center	9,580	660,000	349,888	53%	855,493	554,201	65%	(200,000)	(4,313)	5,268	-	5,268
Administrative OH	3,179,691	2,455,000	2,211,014	90%	-	-	0%	1,595,465	615,550	3,795,241	-	3,795,241 (1)
General	2,262,786	1,625,000	1,560,053	96%	10,000	4,968	50%	1,501,868	53,217	2,316,003	-	2,316,003
Other Auxiliaries	4,054,660	3,689,099	2,326,225	63%	3,853,815	2,184,824	57%	(185,073)	326,475	4,407,291	769,093	3,638,197
TOTAL	48,578,880	47,605,967	39,601,825	83%	44,241,513	26,619,496	60%	1,284,705	11,697,624	60,302,660	16,997,159	43,305,501

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