

E&G Budget Report - Period Ending April 30, 2009

	2008-09	- Expended to 04/30/09 --		- 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	3,323,923	75.9%	4,285,000	97.86%
2: <u>Administration & Finance:</u>					
Plant Operation & Maintenance	13,164,622	10,274,984	78.0%	12,900,000	97.99%
Other Administration Support	12,169,274	9,200,701	75.6%	11,785,000	96.84%
	25,333,896	19,475,685	76.9%	24,685,000	97.44%
3: <u>Institutional Advancement:</u>	2,777,281	2,049,599	73.8%	2,660,000	95.78%
4: <u>Student Affairs:</u>	5,384,439	4,160,059	77.3%	5,235,000	97.22%
5: <u>Academic Affairs:</u>					
Administration & Centers	23,656,523	15,745,149	66.6%	22,800,000	96.38%
College of Arts & Sciences	27,972,625	24,563,095	87.8%	27,850,000	99.56%
Coggin College of Business	10,458,476	9,628,493	92.1%	10,425,000	99.68%
College of Education	7,960,102	7,121,320	89.5%	7,910,000	99.37%
College of Health	7,592,293	6,692,243	88.1%	7,550,000	99.44%
College of Science & Engineering	6,062,333	5,308,068	87.6%	5,990,000	98.81%
	83,702,352	69,058,368	82.5%	82,525,000	98.59%
6: <u>Reserves & Central Admin. Expenditures:</u>	2,857,595	932,121	32.6%	1,747,121	61.14%
Total	\$124,434,151	\$98,999,755	79.6%	\$121,137,121	97.35%

E & G Budget Status Report
April 30, 2009

- As of April 30, based on ten months of the year, 83% of the budget should be expended. Only 79.6% of the total budget has been expended.
- The Divisions have expended between 74% and 82.5% 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 were returned to central reserves except for the amount needed for Summer School.
- Academic Affairs as a division is right on target. The Administration and Centers budget still includes the summer school budget for the Colleges.
- We project that the Divisions will spend between 96% and 98% of their respective budgets.
- We anticipate approximately 39% of the amount of monies in central reserves remaining will be expended by the end of the fiscal year.
 - After the budget reductions, the remaining recurring reserves will be approximately \$1.2 million which will be available for 09/10 reductions.
 - We will fully expend the amounts allocated for termination pay, unemployment and employee scholarships.

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 April 30, 2009

Activity	Beginning Fund Balance	Revenue			Expenditures			Transfers	Current Year Surplus/(Deficit)	Total Fund Bal.	Reserves	Available Fund Bal.
		Budget	Revenue YTD	%	Budget	Expend YTD	%					
Student Government	2,200,275	3,251,930	3,142,446	97%	3,725,702	2,550,429	68%	-	592,017	2,792,292	1,740,781	1,051,511
Student Union	2,233,497	2,070,560	2,284,860	110%	524,000	18,826	0%	-	2,266,034	4,499,531	-	4,499,531 (1)
Child Development Center	388,277	506,563	469,745	93%	609,179	486,788	80%	-	(17,043)	371,234	175,000	196,234
Student Health Services	1,232,421	1,511,097	1,352,145	89%	1,601,319	1,039,401	65%	927,559	(614,814)	617,607	200,915	416,692 (2)
Health Promotions	251,140	387,784	376,330	97%	394,840	295,618	75%	136,572	(55,859)	195,281	-	195,281 (2)
Counseling Center	654,977	796,750	757,661	95%	812,685	587,017	72%	279,781	(109,136)	545,841	310,000	235,841 (2)
Bookstore	1,744,775	1,038,000	998,889	96%	129,529	114,135	88%	93,333	791,421	2,536,196	950,000	1,586,196 (1)
Printing & Duplicating	390,358	730,850	509,287	70%	802,189	577,867	72%	(49,167)	(19,414)	370,944	350,000	20,944
Food Service	653,382	374,250	306,517	82%	490,000	296,405	60%	-	10,112	663,494	535,000	128,494
Telephone Services	251,899	1,079,939	821,518	76%	1,028,629	841,467	82%	-	(19,949)	231,950	220,000	11,950
University Parking	5,816,675	3,040,000	3,192,361	105%	3,450,312	2,017,483	58%	-	1,174,877	6,991,552	4,050,000	2,941,552 (3)
Transportation	227,866	1,600,000	1,530,150	96%	1,600,000	1,271,758	79%	-	258,392	486,258	-	486,258
Admin Overhead Expenditures	149,803	-	-	0%	2,089,197	1,783,250	85%	(1,744,331)	(38,919)	110,884	67,107	43,777
University Center	1,425,454	2,095,000	1,642,925	78%	2,036,333	1,409,739	69%	-	233,186	1,658,640	450,000	1,208,640 (1)
English Language Program	652,783	742,527	610,565	82%	892,356	524,589	59%	-	85,976	738,759	285,000	453,759 (1)
Housing	18,797,010	10,689,321	11,882,970	111%	10,007,834	6,952,932	69%	-	4,930,039	23,727,049	6,345,820	17,381,229 (4)
Swimming Pool	124,931	405,566	237,293	59%	396,855	279,093	70%	-	(41,800)	83,131	23,646	59,485
FIE Academic Services	61,941	550,000	452,979	82%	540,548	362,484	67%	(53,123)	143,618	205,559	11,019	194,540
Athletics	1,012,443	5,806,731	5,431,876	94%	6,468,537	5,036,249	78%	(14,300)	409,927	1,422,370	-	1,422,370
Cont Ed Non-Credit	802,254	2,900,000	1,890,598	65%	2,942,000	2,349,965	80%	-	(459,367)	342,887	513,777	(170,891) (1)
Fine Arts Center	9,580	660,000	474,836	72%	855,493	678,664	79%	(200,000)	(3,829)	5,751	-	5,751
Administrative OH	3,179,691	2,455,000	2,536,520	103%	-	-	0%	1,944,331	592,189	3,771,880	-	3,771,880 (1)
General	2,262,786	1,625,000	1,592,512	98%	10,000	5,174	52%	1,501,868	85,469	2,348,256	-	2,348,256 (1)
Other Auxiliaries	4,054,660	3,698,660	2,806,412	76%	3,859,925	2,662,681	69%	(307,857)	451,587	4,532,403	769,093	3,763,309
TOTAL	48,578,880	48,015,528	45,301,392	94%	45,267,462	32,142,014	71%	2,514,667	10,644,712	59,249,748	16,997,159	42,252,589

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 have been transferred

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