

## Educational & General (E&G)

### Budget Report - FY 2008-09

	2008-09	----- Expended to 6/30/09 -----	
	Budget (\$)	Amount (\$)	%
<b>1: <u>President's Unit:</u></b>			
All Units (including President's Office, General Counsel, Gov't'l Relations and Internal Audit)	4,377,260	4,169,998	95.27%
<b>2: <u>Administration &amp; Finance:</u></b>			
Plant Operation & Maintenance:	13,189,502	13,179,164	99.92%
Other Administrative Support	12,141,276	11,472,925	94.50%
	<b>25,330,778</b>	<b>24,652,089</b>	<b>97.32%</b>
<b>3: <u>Institutional Advancement:</u></b>	2,780,047	2,570,955	92.48%
<b>4: <u>Student Affairs:</u></b>	5,398,323	5,162,817	95.64%
<b>5: <u>Academic Affairs:</u></b>			
Administration & Centers	19,625,409	18,678,664	95.18%
College of Arts & Sciences	29,577,753	28,915,109	97.76%
Coggin College of Business	11,488,570	11,222,322	97.68%
College of Education	8,701,485	8,306,719	95.46%
College of Health	8,228,029	8,026,422	97.55%
College of Science & Engineering	6,419,609	6,268,353	97.64%
	<b>84,040,855</b>	<b>81,417,589</b>	<b>96.88%</b>
<b>6: <u>Reserves &amp; Central Admin. Expenditures:</u></b>	2,727,222	1,070,913	39.27%
<b>Total</b>	<b>\$124,654,485</b>	<b>\$119,044,361</b>	<b>95.50%</b>

E & G Budget Status Report  
June 30, 2009

- As of June 30, 95.50% of the total budget was expended.
- As forecasted, the Four Major Divisions expended between 92-97% of their budgets.
- Divisional budgets had remaining dollars due to salary savings, including lines held for call backs, approximately \$2.6 million, partial year savings from alternative FICA program of \$49,000 and unspent expense budget from call back set asides, savings from controlled spending and travel restrictions of \$1.4 million.
- As anticipated the amount of monies in Central Reserves were not fully expended:
  - Central Reserves for Call Backs of \$1.2 million
  - Jacksonville Commitment Scholarship monies held for Year 2 funding of \$150,000
  - The executive reserve had a remaining balance of \$220,000.
  - A variety of other smaller balances made up the remaining budget variance.

## Auxiliary Status Report

As of June 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	3,201,585	98%	3,941,461	3,282,850	83%	-	(81,265)	2,119,010	1,740,781	378,229
Student Union	2,233,497	2,070,560	2,146,841	104%	524,000	527,174	0%	2,559,442	(939,775)	1,293,722	-	1,293,722
Child Development Center	388,277	506,563	530,881	105%	609,179	576,319	95%	-	(45,438)	342,839	175,000	167,839
Student Health Services	1,232,421	1,511,097	1,397,811	93%	1,601,319	1,281,971	80%	927,559	(811,718)	420,703	200,915	219,788
Health Promotions	251,140	387,784	385,027	99%	394,840	360,548	91%	136,572	(112,093)	139,047	-	139,047
Counseling Center	654,977	796,750	772,779	97%	812,685	720,085	89%	279,781	(227,087)	427,890	310,000	117,890
Bookstore	1,744,775	1,038,000	1,090,990	105%	129,529	131,374	101%	1,463,635	(504,019)	1,240,756	950,000	290,756
Printing & Duplicating	390,358	736,850	670,269	91%	808,189	797,690	99%	135,241	(262,662)	127,696	100,000	27,696
Food Service	653,382	374,250	342,250	91%	490,000	320,589	65%	-	21,661	675,043	535,000	140,043
Telephone Services	251,899	1,079,939	1,005,456	93%	1,028,629	1,023,072	99%	-	(17,616)	234,283	220,000	14,283
University Parking	5,816,675	3,040,000	3,689,722	121%	3,779,312	2,806,475	74%	-	883,247	6,699,922	4,050,000	2,649,922
Transportation	227,866	1,600,000	1,566,687	98%	1,600,000	1,405,723	88%	-	160,964	388,830	-	388,830
Admin Overhead Expenditures	149,803	-	-	0%	2,089,197	2,194,755	105%	(2,112,059)	(82,696)	67,107	67,107	0
University Center	1,425,454	2,095,000	2,023,940	97%	2,036,333	1,939,174	95%	750,000	(665,234)	760,220	450,000	310,220
English Language Program	652,783	742,527	801,464	108%	788,402	655,299	83%	260,004	(113,840)	538,943	285,000	253,943
Housing	18,797,010	10,689,321	11,854,689	111%	10,007,834	9,325,357	93%	5,381,943	(2,852,611)	15,944,399	6,345,820	9,598,579
Swimming Pool	124,931	405,566	352,094	87%	396,855	346,071	87%	-	6,023	130,954	23,646	107,308
FIE Academic Services	61,941	550,000	586,738	107%	540,548	501,361	93%	(53,123)	138,499	200,440	11,019	189,421
Athletics	1,012,443	5,806,731	5,537,326	95%	6,468,537	5,998,731	93%	(30,668)	(430,736)	581,707	-	581,707
Cont Ed Non-Credit	802,254	2,900,000	2,677,477	92%	2,942,000	2,754,065	94%	-	(76,588)	725,666	513,777	211,889
Fine Arts Center	9,580	660,000	517,026	78%	855,493	715,202	84%	(200,000)	1,824	11,404	-	11,404
Administrative OH	3,179,691	2,455,000	2,884,129	117%	-	-	0%	3,771,736	(887,607)	2,292,084	-	2,292,084
General	2,262,786	1,625,000	1,605,689	99%	10,000	5,174	52%	1,871,161	(270,647)	1,992,140	-	1,992,140
Other Auxiliaries	4,054,660	3,784,210	3,444,734	91%	5,201,524	3,672,878	71%	(1,049,267)	821,123	4,901,938	719,093	4,182,845
<b>TOTAL</b>	<b>48,578,880</b>	<b>48,107,078</b>	<b>49,085,604</b>	<b>102%</b>	<b>47,055,865</b>	<b>41,341,937</b>	<b>88%</b>	<b>14,091,958</b>	<b>(6,348,290)</b>	<b>42,256,746</b>	<b>16,697,159</b>	<b>25,559,587</b>