

**SOURCES AND USES
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 Total
New E & G Funding	4,865,478	6,721,153	13,686,003	3,528,689	28,801,323
Interest	0	200,000	0		200,000
Unallocated Reserves	808,999	129,441	7,311	857,205	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>1,614,788</u>
Total Estimated Sources	7,040,421	7,429,245	13,124,688	4,824,713	32,419,067
Initiatives					
Merit Scholarships	400,000	400,000	500,000	500,000	1,800,000
SWOOP Scholarships	0	0	167,317	200,000	367,317
Jacksonville Commitment				300,000	300,000
Flagship	1,000,000	250,000	400,000		1,650,000
Annualization of Salary Increases/Out of Cycle Releases	0	295,257	0		295,257
Salary Increase Supplement	1,598,500	440,000	1,360,000		3,398,500
Faculty Research	175,000	0	287,500		462,500
Transportation Subsidy	60,000	86,250	114,048	26,642	286,940
Price level increase on Operating Expenses	0	100,000	540,727		640,727
Financial Aid	185,721	208,199	154,802	22,900	571,622
Advising	0	200,000	0		200,000
Transformational Experiences	0	200,000	407,357		607,357
Summer School	150,000	0	100,000	75,423	325,423
Campus Improvements	0	109,853	0		109,853
Staff Professional Development	0	0	100,000		100,000
Reserves for Future Use	0	0	2,000,000	641,621	2,641,621
POM New Space/Utility	<u>0</u>	<u>537,310</u>	<u>1,418,670</u>	<u>61,447</u>	<u>2,017,427</u>
Total Major Initiatives	3,569,221	2,826,869	7,550,421	1,828,033	15,774,544
Available Balances	3,471,200	4,602,376	5,574,267	2,996,680	16,644,523
President's Unit	41	0	50,000	110,880	160,921
Administration and Finance	627,876	957,210	791,846	516,732	2,893,664
Institutional Advancement	96,425	148,173	189,093	120,850	554,541
Student Affairs	290,836	164,021	263,468	135,583	853,908
SACS	0	0	98,500	0	98,500
Academic Affairs*	2,445,220	3,332,972	4,181,360	2,112,635	12,072,187
Divisions Increments	3,460,398	4,602,376	5,574,267	2,996,680	16,633,721
Available/Short	10,802	0	0	0	10,802
*Academic Affairs-Total Allocation					
Allocated 06/07-Future Growth-Faculty				1,000,000	
Allocated 07/08				<u>2,112,635</u>	
Total Allocated for Fiscal Year				3,112,635	