

Index Preference: Student Affairs Recurring E&G - SUMMARY

	FY 06	FY 07	FY 08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$2,141,345.00	\$2,405,435.00	\$2,401,951.00			\$2,224,389.00
Budget Transfers In	\$317,804.69	\$384,269.57	\$706,000.51			\$281,268.31
Budget Transfers Out	(\$284,811.57)	(\$321,041.81)	(\$786,952.46)			(\$282,384.77)
Total Sources of Cash	\$2,174,338.12	\$2,468,662.76	\$2,320,999.05			\$2,223,272.54
Uses of Cash						
Salary	\$1,453,743.26	\$1,596,686.98	\$1,714,516.80	71.38%	7.38%	\$888,159.87
OPS:						
62002 - Graduate Teaching Asst		\$7,417.99	\$1,793.07	0.07%	-75.83%	
62003 - Overload			\$1,150.00	0.05%	100.00%	\$3,139.88
62004 - Adjunct Faculty				0.00%		\$27.00
62006 - Graduate Research Asst	\$22,992.25	\$26,370.90	\$11,889.97	0.50%	-54.91%	\$12,874.00
62007 - Grad Asst	\$24,697.72	\$41,050.49	\$27,136.76	1.13%	-33.89%	\$19,631.27
62008 - Student Asst-OPS	\$68,009.30	\$111,186.70	\$102,569.01	4.27%	-7.75%	\$48,756.47
62009 - OPS Staff	\$26,561.52	\$17,845.58	\$1,170.00	0.05%	-93.44%	\$15,755.19
62501 - Social Security-OPS	\$2,360.55	\$2,822.64	\$2,387.60	0.10%	-15.41%	\$1,275.42
Total OPS	\$144,621.34	\$206,694.30	\$148,096.41	6.17%	-28.35%	\$101,459.23
Expense:						
7000 - Expenditures, Current Operating	\$180,335.52	\$298,042.04	\$168,897.31	7.03%	-43.33%	\$183,253.38
7020 - Communications	\$10,850.42	\$11,514.17	\$11,356.55	0.47%	-1.37%	\$7,330.20
7025 - Printing & Reproduction	\$8,909.71	\$12,304.42	\$10,607.30	0.44%	-13.79%	\$8,741.00
7030 - Office Supplies & Other	\$12,962.87	\$16,108.75	\$13,361.10	0.56%	-17.06%	\$5,852.46
7101 - Travel	\$31,322.55	\$44,312.74	\$47,791.29	1.99%	7.85%	\$16,557.91
Total Expense	\$244,381.07	\$382,282.12	\$252,013.55	10.49%	-34.08%	\$221,734.95
OCO:						
74154 - Equipment	\$11,975.76	\$9,157.27	\$9,124.47	0.38%	-0.36%	\$0.00
Total OCO	\$11,975.76	\$9,157.27	\$9,124.47	0.38%	-0.36%	\$0.00
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$1,854,721.43	\$2,194,820.67	\$2,123,751.23	88.42%	-3.24%	\$1,211,354.05
Encumbrances:						
Estimated Salary Encumbrance						\$650,782.84
Other Encumbrance	\$4,494.00	\$1,161.06	\$6,438.06			\$2,733.44
Less Total Encumbrance	\$4,494.00	\$1,161.06	\$6,438.06	0.27%	454.50%	\$653,516.28
Ending Cash/Budget	\$315,122.69	\$272,681.03	\$190,809.76	7.94%	-30.02%	\$358,402.21

State raises and funds for 1.25 positions through Budget Council.

FY07 spike related to Budget Council allocation for UCSA - set-up/use of Commons. Also, funds from vacant salary line in Career Services used to fund student assistants on-going.

FY 09 OPS staff member (Coordinator) in Career Services to cover while Asst. Director was on extended medical leave.

FY07 spike is related to one-time \$114K provided for GoalQuest through Budget Council. YTD FY09 spike includes Salary Lapse expense (formerly salary obligation - approx \$52K).

Includes yearly \$199,360 expenditure of restricted funds related to Title IX in Athletics (which is expended in full every year) and Disabled Aid Support (which if not expended in full rolls to restricted Carry Forward).

FY06 and beyond - \$10K Budget Council allocation for technology upgrades - purchases made in Spring terms.

Carry forward the result of numerous vacant lines (salary savings) open for extended periods of time - Dean of Students, Director of Career Services, Director of Volunteer UWF; Assistant Director Career Services.

Index Preference: Student Affairs Carry Forward - SUMMARY

	FY 06	FY 07	FY 08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$318,858.69	\$544,750.07	\$642,760.29			\$707,520.48
Budget Transfers In	\$111,643.19	\$188,889.94	\$137,872.09			\$231,769.21
Budget Transfers Out	(\$52,833.19)	(\$202,019.94)	(\$101,222.09)			(\$183,769.21)
Total Sources of Cash	\$377,668.69	\$531,620.07	\$679,410.29			\$755,520.48
Uses of Cash						
Salary	\$155.77	\$24,783.76	\$7,740.76	1.20%	-68.77%	\$57,678.53
OPS:						
62003 - Overload			\$2,703.99	0.42%	100.00%	\$4,316.56
62007 - Grad Asst	\$840.00	\$11,335.49	\$8,169.26	1.27%	-27.93%	\$2,255.00
62008 - Student Asst-OPS			\$4,688.45	0.73%	100.00%	\$4,925.65
62009 - OPS Staff	\$16,880.00	\$3,909.45	\$1,500.00	0.23%	-61.63%	\$9,953.75
62501 - Social Security-OPS	\$1,289.59	\$299.08	\$146.51	0.02%	-51.01%	\$848.15
Total OPS	\$19,009.59	\$15,544.02	\$17,208.21	2.68%	10.71%	\$22,299.11
Expense:						
7000 - Expenditures, Current Operating	\$121,528.85	\$60,679.41	\$115,746.90	18.01%	90.75%	\$99,660.81
7020 - Communications	\$101.79	\$836.19	\$334.67	0.05%	-59.98%	
7025 - Printing & Reproduction	\$1,642.62	\$617.86	\$631.74	0.10%	2.25%	(\$1,258.17)
7030 - Office Supplies & Other	\$721.03	\$673.14	\$58.67	0.01%	-91.28%	\$366.10
7101 - Travel	\$1,242.67	\$34,452.05	\$13,180.60	2.05%	-61.74%	\$6,017.68
Total Expense	\$125,236.96	\$97,258.65	\$129,952.58	20.22%	33.62%	\$104,786.42
OCO:						
7415 - Other Capital Outlay		\$5,571.19		0.00%	-100.00%	
74154 - Equipment	\$8,132.99	\$8,546.00	\$14,236.08	2.21%	66.58%	\$2,909.36
74155 - Furniture	\$0.00	\$10,998.25	\$0.00	0.00%	-100.00%	\$2,398.55
Total OCO	\$8,132.99	\$25,115.44	\$14,236.08	2.21%	-43.32%	\$5,307.91
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$152,535.31	\$162,701.87	\$169,137.63	26.31%	3.96%	\$190,071.97
Encumbrances:						
Estimated Salary Encumbrance						\$45,034.90
Other Encumbrance	\$3,500.00	\$6,826.41	\$23,082.00			\$28,538.12
Less Total Encumbrance	\$3,500.00	\$6,826.41	\$23,082.00	3.59%	238.13%	\$73,573.02
Ending Cash/Budget	\$221,633.38	\$362,091.79	\$487,190.66	75.80%	34.55%	\$491,875.49

Increases largely related to salary savings from multiple vacant positions.

FY07 Created "visiting" Office Admin position in DOS Office until restructuring could absorb costs in FY08 for on-going position. FY08 & FY09 salaries related to positions moved to CF until retirements for Budget Reduction purposes.

FY 09 Using one-time funds to support Counseling & Wellness Services with additional staff to meet increased needs.

OPS expenses related to "temporary/short-term" positions and/or "seed money" for Grad positions and programming (i.e. Greek Affairs, Leadership Programs).

FY06 includes \$87K for GoalQuest. FY07 received one-time, current year funds for GoalQuest through Budget Council. FY07 new carpet for Conference Center. FY08 includes GoalQuest, Eduventures, and B&D Consulting for Student Union project. FY 09 includes \$50K for GoalQuest

FY09 - Reimbursement for charges related to NASPA Summer Symposium.

FY07 supported many professional development opportunities for staff - MMI, NPI, CBMI, Counseling conferences, Recreation conferences, Child Care trip to visit Centers prior to design of new building. Staff were experiencing "burnout" due to many unfilled leadership positions.

FY07 Electronic equipment for Commons/Conference Center. FY08 Printer & Scanner VP Office, Industrial washing machine for Athletics.

FY07 furniture for Associate VP / DOS suites - restructuring of offices.

Carry Forward expenditures based on Divisional needs/priorities as submitted by departments and evaluated/approved by the Executive Leadership Team.

Index Preference: Student Affairs - SUMMARY

E&G And CarryForward Combined

	FY 06	FY 07	FY 08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009
Sources of Cash						
Beginning Budget	\$2,460,203.69	\$2,950,185.07	\$3,044,711.29			\$2,931,909.48
Budget Transfers In	\$429,447.88	\$573,159.51	\$843,872.60			\$513,037.52
Budget Transfers Out	(\$337,644.76)	(\$523,061.75)	(\$888,174.55)			(\$466,153.98)
Total Sources of Cash	\$2,552,006.81	\$3,000,282.83	\$3,000,409.34			\$2,978,793.02
Uses of Cash						
Salary	\$1,453,899.03	\$1,621,470.74	\$1,722,257.56	56.57%	6.22%	\$945,838.40
OPS:						
62002 - Graduate Teaching Asst		\$7,417.99	\$1,793.07	0.06%	-75.83%	
62003 - Overload			\$3,853.99	0.13%	100.00%	\$7,456.44
62004 - Adjunct Faculty				0.00%		\$27.00
62006 - Graduate Research Asst	\$22,992.25	\$26,370.90	\$11,889.97	0.39%	-54.91%	\$12,874.00
62007 - Grad Asst	\$25,537.72	\$52,385.98	\$35,306.02	1.16%	-32.60%	\$21,886.27
62008 - Student Asst-OPS	\$68,009.30	\$111,186.70	\$107,257.46	3.52%	-3.53%	\$53,682.12
62009 - OPS Staff	\$43,441.52	\$21,755.03	\$2,670.00	0.09%	-87.73%	\$25,708.94
62501 - Social Security-OPS	\$3,650.14	\$3,121.72	\$2,534.11	0.08%	-18.82%	\$2,123.57
Total OPS	\$163,630.93	\$222,238.32	\$165,304.62	5.43%	-25.62%	\$123,758.34
Expense:						
7000 - Expenditures, Current Operating	\$301,864.37	\$358,721.45	\$284,644.21	9.35%	-20.65%	\$282,914.19
7020 - Communications	\$10,952.21	\$12,350.36	\$11,691.22	0.38%	-5.34%	\$7,330.20
7025 - Printing & Reproduction	\$10,552.33	\$12,922.28	\$11,239.04	0.37%	-13.03%	\$7,482.83
7030 - Office Supplies & Other	\$13,683.90	\$16,781.89	\$13,419.77	0.44%	-20.03%	\$6,218.56
7101 - Travel	\$32,565.22	\$78,764.79	\$60,971.89	2.00%	-22.59%	\$22,575.59
Total Expense	\$369,618.03	\$479,540.77	\$381,966.13	12.55%	-20.35%	\$326,521.37
OCO:						
7415 - Other Capital Outlay		\$5,571.19		0.00%	-100.00%	
74154 - Equipment	\$20,108.75	\$17,703.27	\$23,360.55	0.77%	31.96%	\$2,909.36
74155 - Furniture	\$0.00	\$10,998.25	\$0.00	0.00%	-100.00%	\$2,398.55
Total OCO	\$20,108.75	\$34,272.71	\$23,360.55	0.77%	-31.84%	\$5,307.91
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Total Uses of Cash	\$2,007,256.74	\$2,357,522.54	\$2,292,888.86	75.31%	-2.74%	\$1,401,426.02
Encumbrances:						
Estimated Salary Encumbrance						\$695,817.74
Other Encumbrance	\$7,994.00	\$7,987.47	\$29,520.06			\$31,271.56
Less Total Encumbrance	\$7,994.00	\$7,987.47	\$29,520.06	0.97%	269.58%	\$727,089.30
Ending Cash/Budget	\$536,756.07	\$634,772.82	\$678,000.42	22.27%	6.81%	\$850,277.70