

High Level Orgn: 235 (University Affairs Division) Fund: 110000 (General Revenue Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$18,547,154.00	\$19,422,690.00	\$22,133,263.00			\$20,763,889.00	2007 \$400K budget reduction restored to Univ Affairs; 2008 IT Strategic Phase I funds moved to ITS budget, annualized ERP positions moved to benefiting departments, BFP \$25K Special budget restored, \$73,420 FM Salary equity funding from President, and reorganization (associated departmental budgets moved from Pres Division); 2009 Budget Reductions (Phase I, II, & III)
Budget Transfers In	\$2,879,061.88	\$4,294,094.31	\$4,781,705.39			\$2,006,994.32	2006 includes \$400K budget restored from Central Budget Reserve and funds from Pres. Division to cover WUWF Salary Lapse; 2007 includes transfer of IT Strategic Phase I funds, budget from Pres. Division for WUWF Salary Lapse, budget for half-year's ERP positions moved to benefiting departments, 9 months of 3% increase, Pay for Performance, and health insurance increase; 2008 reimbursement for Bonus pmts
Budget Transfers Out	(\$2,425,888.16)	(\$2,313,158.46)	(\$5,532,491.48)			(\$2,006,845.42)	2006 cover Utilities deficit; 2008 Budget Reductions (Phase I & II)
Total Sources of Cash	\$19,000,327.72	\$21,403,625.85	\$21,382,476.91			\$20,764,037.90	In 2007, budget increased by \$1,017,245 due to the moving of IT Strategic Phase I funds to the ITS budget.
Uses of Cash							
Salary	\$14,408,964.22	\$15,606,178.09	\$17,051,463.06	77.04%	9.26%	\$8,954,891.72	2007 half-year's ERP positions moved into benefiting departments, 3% increase & Pay for Performance less \$350K Facilities budget reduction; 2008 annualized ERP positions moved to benefiting departments and reorganization (positions moved from Pres. Division)
OPS:							
62002 - Graduate Teaching Asst	\$2,768.40			0.00%			
62003 - Overload		\$1,000.00		0.00%	-100.00%		
62006 - Graduate Research Asst		\$1,728.00	\$345.00	0.00%	-80.03%		
62007 - Grad Asst	\$8,250.00	\$6,427.50	\$4,894.39	0.02%	-23.85%		
62008 - Student Asst-OPS	\$144,688.94	\$90,778.54	\$89,838.98	0.41%	-1.04%	\$31,774.82	
62009 - OPS Staff	\$266,921.67	\$160,592.26	\$84,857.70	0.38%	-47.16%	\$14,361.11	
62016 - Cell Phone Allowance							
62501 - Social Security-OPS	\$23,086.89	\$13,265.51	\$8,085.18	0.04%	-39.05%	\$2,007.57	
Total OPS	\$445,715.90	\$273,791.81	\$188,021.25	0.85%	-31.33%	\$48,143.50	2006 & 2007 over half OPS cost is WUWF Public Media, AES, and ITS User Support Services
Expense:							
7000 - Expenditures, Current Operating	\$1,859,511.59	\$2,483,673.07	\$2,253,786.54	10.18%	-9.26%	\$1,311,904.17	2007 spending increase due to movement of IT Strategic Phase I from Central; 2008 spending decrease due to Budget Reductions (Phase I & II)
7020 - Communications	\$193,405.85	\$184,469.25	\$123,901.85	0.56%	-32.83%	\$59,395.28	2007 implemented cell phone allowances; 2008 Dial-In Services eliminated as a result of budget cuts

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7025 - Printing & Reproduction	\$86,540.58	\$74,240.18	\$44,658.07	0.20%	-39.85%	\$12,862.25	2008 division's newsletter support paid by CF funds and ITS Admin Printing contract with Printing Services changed from a flat rate to a usage rate resulting in savings
7030 - Office Supplies & Other	\$83,167.01	\$78,110.66	\$37,620.86	0.17%	-51.84%	\$22,762.72	2008 reduction due to budget cuts
7080 - Utilities	\$13,235.40	\$18,809.50	\$11,210.05	0.05%	-40.40%	\$3,225.67	2006, 2007, & 2008 West FL Maint & Utilities (electricity costs while nursing program was located at West FL hospital); 2007 Campus Furnishings garbage collection costs; 2009 P-Card account code error (should be repairs & maint)
7101 - Travel	\$201,518.56	\$248,076.38	\$106,202.15	0.48%	-57.19%	\$56,112.67	2007 includes ITS work group travel and AES travel; 2008 travel reduced due to budget cuts
Total Expense	\$2,437,378.99	\$3,087,379.04	\$2,577,379.52	11.64%	-16.52%	\$1,466,262.76	
OCO:							
7415 - Other Capital Outlay		\$96,025.40		0.00%	-100.00%		2007 Police & Facilities Motor Vehicles
74154 - Equipment	\$128,098.75	\$330,110.59	\$192,025.80	0.87%	-41.83%	\$6,636.90	2006, 2007, & 2008 ITS and Facilities equipment; 2007 includes lab upgrades, server infrastructure renewal, wireless equip maintenance, and LambdaRail equip
74155 - Furniture	\$8,621.96	\$5,276.19	\$4,256.23	0.02%	-19.33%	\$2,314.30	2006 Admin Affairs VP Office & AES; 2007 ITS & Facilities; 2008 ITS & BFP
Total OCO	\$136,720.71	\$431,412.18	\$196,282.03	0.89%	-54.50%	\$8,951.20	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$17,428,779.82	\$19,398,761.12	\$20,013,145.86	90.42%	3.17%	\$10,478,249.18	
Encumbrances:							
Estimated Salary Encumbrance						\$6,693,208.28	
Other Encumbrance	\$218,103.70	\$418,712.54	\$33,099.21			\$80,784.26	2006 includes eClassrooms, Bldg. 22 Generator, and Soccer Trailer Lease; 2007 includes Classroom flooring Bldgs. 86,74, Bldg. 19 renovation, classroom furnishings, Elluminate, eClassrooms; 2009 includes Microsoft campus agreement and anti-virus annual licensing
Less Total Encumbrance	\$218,103.70	\$418,712.54	\$33,099.21	0.15%	-92.10%	\$6,773,992.54	
Ending Cash/Budget	\$1,353,444.20	\$1,586,152.19	\$1,336,231.84	6.04%	-15.76%	\$3,511,796.18	

High Level Orgn: 235 (University Affairs Division) Fund: 110001 (Carry Forward Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Sources of Cash							
Beginning Budget*	\$2,238,459.99	\$1,916,538.00	\$2,493,524.81			\$3,235,850.42	
Budget Transfers In	\$3,359,774.33	\$2,054,430.57	\$3,647,078.80			\$3,940,115.73	2006 \$370K from Academic Affairs for Student Computer Labs upgrade + New CF balances (Pres. Division accounts); 2007 New CF balances (Pres. Division accounts) less \$12K for Document Imaging project; 2008 Funds swap with Pres. Division + CF distribution (Pres. Division accounts moved to Univ Affairs) + \$215K for energy conservation projects approved by the Budget Council 04/19/07 meeting
Budget Transfers Out**	(\$2,826,070.37)	(\$1,763,808.13)	(\$2,935,408.98)			(\$4,007,680.45)	
Total Sources of Cash	\$2,772,163.95	\$2,207,160.44	\$3,205,194.63			\$3,168,285.70	
Uses of Cash							
Salary	\$246,334.02	\$51,850.26	\$84,536.15	3.39%	63.04%	\$149,406.44	2006 salary for former Budget Director and VP Admin Affairs; 2007 ITS Computer Labs Administrator; 2008 ITS Computer Labs Administrator, .30 FTE General Counsel Legal Assistant, Police Winter Break 2007 compensation; 2009 ITS Computer Labs Administrator, .30 FTE General Counsel Legal Assistant, employees on DROP and eliminated positions moved to CF per budget reduction plans
OPS:							
62002 - Graduate Teaching Asst							
62003 - Overload	\$4,000.00	\$8,999.98	\$9,000.00	0.36%	0.00%		
62006 - Graduate Research Asst							
62007 - Grad Asst							
62008 - Student Asst-OPS	\$4,458.31	\$6,134.40		0.00%	-100.00%	\$540.00	
62009 - OPS Staff	\$23,579.79	\$108,739.50	\$19,830.00	0.80%	-81.76%	\$656.63	
62016 - Cell Phone Allowance		\$350.00	\$200.00	0.01%	-42.86%		
62501 - Social Security-OPS	\$122.89	\$8,544.69	\$1,532.29	0.06%	-82.07%	\$63.99	
Total OPS	\$32,160.99	\$132,768.57	\$30,562.29	1.23%	-76.98%	\$1,260.62	2007 OPS includes Project Manager for the Campus Master Plan update
Expense:							
7000 - Expenditures, Current Operating	\$668,567.49	\$437,633.81	\$947,536.65	38.00%	116.51%	\$215,689.33	2006 includes HLS Facility costs; 2008 includes energy conservation projects, classroom furnishings, SAIL upgrades, college lab upgrades, Elluminate, and NWRDC
7020 - Communications	\$7,084.58	\$770.72	\$2,029.72	0.08%	163.35%	\$1,510.89	2006 ITS cell phones for COOP and Blackberry testing, and telephones for FLR project
7025 - Printing & Reproduction	(\$423.46)	\$10,664.16	\$15,421.78	0.62%	44.61%	\$4,529.75	2006 Informal Dispute Resolution reimb for printing; 2007 Making Way for Excellence printing; 2008 division's newsletter support
7030 - Office Supplies & Other	\$25,787.75	\$12,457.16	\$19,167.15	0.77%	53.86%	\$12,133.87	2006 includes \$18K for Student Printing; 2007 includes \$3K for Student Printing; 2008 includes \$11K for Student Printing; 2009 includes \$8,500 for Student Printing
7080 - Utilities							
7101 - Travel	\$22,376.60	\$36,027.77	\$34,368.09	1.38%	-4.61%	\$14,681.68	

High Level Orgn: 235 (University Affairs Division) Fund: 110001 (Carry Forward Fund) - SUMMARY

	05-06	06-07	07-08	FY08 Spending as %	Percentage Change	YTD 01/31/2009	Comments
				Of Initial Budget	Over Prior Year		
Total Expense	\$723,392.96	\$497,553.62	\$1,018,523.39	40.85%	104.71%	\$248,545.52	
OCO:							
7415 - Other Capital Outlay	\$123,715.16	\$83,832.76		0.00%	-100.00%	\$28,706.22	2006 ITS software, Police & EH&S Motor Vehicles; 2007 ITS SQL server platform upgrade, Police & Facilities Motor Vehicles; 2009 ITS software
74154 - Equipment	\$711,303.39	\$535,891.04	\$134,362.50	5.39%	-74.93%	\$115,984.77	2006 includes HLS facility equipment, student computer lab upgrades, network infrastructure renewal, and FLR project; 2007 includes administrative videoconferencing, IronMail equipment, CS labs upgrade, and Bldg. 22 generator; 2008 includes campus network infrastructure, eClassrooms, EH&S and Facilities equipment; 2009 ITS and Facilities equipment
74155 - Furniture	\$174,584.66	\$99,606.34	\$70,690.93	2.83%	-29.03%	\$2,460.08	2006 includes furniture for Budget Office relocation to Bldg. 20W, Bldg. Services furniture, and furniture for new HLS facility; 2007 includes Budget Office furniture, HR furniture, and eClassrooms furniture; 2008 includes Facilities furniture and eClassrooms furniture
Total OCO	\$1,009,603.21	\$719,330.14	\$205,053.43	8.22%	-71.49%	\$147,151.07	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	-100.00%	\$0.00	
Total Uses of Cash	\$2,011,491.18	\$1,401,502.59	\$1,338,675.26	53.69%	-4.48%	\$546,363.65	
Encumbrances:							
Estimated Salary Encumbrance						\$60,177.48	
Other Encumbrance	\$325,761.16	\$25,454.08	\$18,591.06			\$58,775.68	2006 includes Bldg. 22 Generator and Police Motor Vehicle; 2009 includes Argo Galley study and Residence Hall Project
Less Total Encumbrance	\$325,761.16	\$25,454.08	\$18,591.06	0.75%	-26.96%	\$118,953.16	
Ending Cash/Budget	\$434,911.61	\$780,203.77	\$1,847,928.31	74.11%	136.85%	\$2,502,968.89	

* CF beginning budget balances shown on this report for FY06, FY07, & FY08 do not include New CF balances for departments which were formerly in the President's Division. These balances were initially placed in CF1005 President's Budget Reserve Carry Forward Fund and then distributed to the departmental CF accounts. All New CF balances for departments in Administrative Affairs were initially placed in CF2356 Administrative Affairs Budget Reserve Carry Forward Fund before being distributed to the departmental CF accounts.

** CF budget transfers out for FY06, FY07, & FY08 does not include New CF balances distributed to departments which were formerly in the President's Division.

Index Preference: University Affairs Division Combined - SUMMARY

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 01/31/2009	Comments
Sources of Cash							
Beginning Budget	\$20,785,613.99	\$21,339,228.00	\$24,626,787.81			\$23,999,739.42	
Budget Transfers In	\$6,238,836.21	\$6,348,524.88	\$8,428,784.19			\$5,947,110.05	
Budget Transfers Out	(\$5,251,958.53)	(\$4,076,966.59)	(\$8,467,900.46)			(\$6,014,525.87)	
Total Sources of Cash	\$21,772,491.67	\$23,610,786.29	\$24,587,671.54			\$23,932,323.60	
Uses of Cash							
Salary	\$14,655,298.24	\$15,658,028.35	\$17,135,999.21	69.58%	9.44%	\$9,104,298.16	
OPS:							
62002 - Graduate Teaching Asst	\$2,768.40	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
62003 - Overload	\$4,000.00	\$9,999.98	\$9,000.00	0.04%	-10.00%	\$0.00	
62006 - Graduate Research Asst	\$0.00	\$1,728.00	\$345.00	0.00%	-80.03%	\$0.00	
62007 - Grad Asst	\$8,250.00	\$6,427.50	\$4,894.39	0.02%	-23.85%	\$0.00	
62008 - Student Asst-OPS	\$149,147.25	\$96,912.94	\$89,838.98	0.36%	-7.30%	\$32,314.82	
62009 - OPS Staff	\$290,501.46	\$269,331.76	\$104,687.70	0.43%	-61.13%	\$15,017.74	
62016 - Cell Phone Allowance	\$0.00	\$350.00	\$200.00	0.00%	-42.86%	\$0.00	
62501 - Social Security-OPS	\$23,209.78	\$21,810.20	\$9,617.47	0.04%	-55.90%	\$2,071.56	
Total OPS	\$477,876.89	\$406,560.38	\$218,583.54	0.89%	-46.24%	\$49,404.12	
Expense:							
7000 - Expenditures, Current Operating	\$2,528,079.08	\$2,921,306.88	\$3,201,323.19	13.00%	9.59%	\$1,527,593.50	
7020 - Communications	\$200,490.43	\$185,239.97	\$125,931.57	0.51%	-32.02%	\$60,906.17	
7025 - Printing & Reproduction	\$86,117.12	\$84,904.34	\$60,079.85	0.24%	-29.24%	\$17,392.00	
7030 - Office Supplies & Other	\$108,954.76	\$90,567.82	\$56,788.01	0.23%	-37.30%	\$34,896.59	
7080 - Utilities	\$13,235.40	\$18,809.50	\$11,210.05	0.05%	-40.40%	\$3,225.67	
7101 - Travel	\$223,895.16	\$284,104.15	\$140,570.24	0.57%	-50.52%	\$70,794.35	
Total Expense	\$3,160,771.95	\$3,584,932.66	\$3,595,902.91	14.60%	0.31%	\$1,714,808.28	
OCO:							
7415 - Other Capital Outlay	\$123,715.16	\$179,858.16	\$0.00	0.00%	-100.00%	\$28,706.22	
74154 - Equipment	\$839,402.14	\$866,001.63	\$326,388.30	1.33%	-62.31%	\$122,621.67	
74155 - Furniture	\$183,206.62	\$104,882.53	\$74,947.16	0.30%	-28.54%	\$4,774.38	
Total OCO	\$1,146,323.92	\$1,150,742.32	\$401,335.46	1.63%	-65.12%	\$156,102.27	
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
Total Uses of Cash	\$19,440,271.00	\$20,800,263.71	\$21,351,821.12	86.70%	2.65%	\$11,024,612.83	
Encumbrances:							
Estimated Salary Encumbrance						\$6,753,385.76	
Other Encumbrance	\$543,864.86	\$444,166.62	\$51,690.27			\$139,559.94	
Less Total Encumbrance	\$543,864.86	\$444,166.62	\$51,690.27	0.21%	-88.36%	\$6,892,945.70	
Ending Cash/Budget	\$1,788,355.81	\$2,366,355.96	\$3,184,160.15	12.93%	34.56%	\$6,014,765.07	