Florida Gulf Coast University Board of Trustees  
September 18, 2007

SUBJECT: Finance/Budget Update

PROPOSED BOARD ACTION

Information Only

BACKGROUND INFORMATION

This report details the fiscal activities of the institution through the close of August 31, 2007.

Supporting Documentation Included: Fiscal Year 07-08 Update as of August 31, 2007

Prepared by: Director of University Budgets David Vazquez

Legal Review by: N/A

Submitted by: Vice President for Administrative Services and Finance Joe Shepard
### Grand Summary

<table>
<thead>
<tr>
<th>FY 07-08</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>Through July</td>
<td>Through August</td>
</tr>
<tr>
<td>General Revenue</td>
<td>53,167,539</td>
<td>4,232,382</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>20,989,768</td>
<td>256,803</td>
</tr>
<tr>
<td>Lottery</td>
<td>4,625,216</td>
<td>-</td>
</tr>
<tr>
<td>Student Activity Fees</td>
<td>2,558,996</td>
<td>80,721</td>
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<tr>
<td>Athletic Fees</td>
<td>4,408,000</td>
<td>192,535</td>
</tr>
<tr>
<td>Concessions</td>
<td>102,300</td>
<td>1,984</td>
</tr>
<tr>
<td>Financial Aid Revenues</td>
<td>7,300,000</td>
<td>104,381</td>
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<tr>
<td>Grant Associated Revenue</td>
<td>15,473,098</td>
<td>1,547,796</td>
</tr>
<tr>
<td>Auxiliary Revenue</td>
<td>25,920,959</td>
<td>909,977</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>91,193,585</td>
<td>7,324,594</td>
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<table>
<thead>
<tr>
<th>FY 07-08</th>
<th>Budgeted</th>
<th>Actual</th>
</tr>
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<tbody>
<tr>
<td>Expenditure</td>
<td>Through July</td>
<td>Through August</td>
</tr>
<tr>
<td>General Expenditure</td>
<td>53,167,539</td>
<td>4,374,239</td>
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<td>Tuition &amp; Fees</td>
<td>20,989,768</td>
<td>621,460</td>
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<tr>
<td>Lottery</td>
<td>4,625,216</td>
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<tr>
<td>Student Activity Fees</td>
<td>2,558,996</td>
<td>71,620</td>
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<td>Athletic Fees</td>
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### Summary of Revenues

- General Revenue: $53,167,539
- Tuition & Fees: $20,989,768
- Lottery: $4,625,216
- Student Activity Fees: $2,558,996
- Athletic Fees: $4,408,000
- Concessions: $102,300
- Financial Aid Revenues: $7,300,000
- Grant Associated Revenue: $15,473,098
- Auxiliary Revenue: $25,920,959
- Total Revenue: $91,193,585

### Summary of Expenditures

- General Expenditure: $53,167,539
- Tuition & Fees: $20,989,768
- Lottery: $4,625,216
- Student Activity Fees: $2,558,996
- Athletic Fees: $4,408,000
- Concessions: $102,300
- Financial Aid Revenues: $7,300,000
- Grant Associated Revenue: $15,473,098
- Auxiliary Revenue: $25,920,959
- Total Expenditures: $91,193,585
### Grand Summary

#### Summary of Revenues

<table>
<thead>
<tr>
<th></th>
<th>Budgeted Revenue</th>
<th>Projected Revenue</th>
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</thead>
<tbody>
<tr>
<td>Through January</td>
<td>Through January</td>
<td>Through February</td>
</tr>
<tr>
<td>General Revenue</td>
<td>31,244,985</td>
<td>29,986,185</td>
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<tr>
<td>Tuition &amp; Fees</td>
<td>17,253,822</td>
<td>18,041,881</td>
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<td>Lottery</td>
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#### Summary of Expenditures

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<tr>
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<th>Projected Expenditures</th>
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<td>Through January</td>
<td>Through January</td>
<td>Through February</td>
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<td>Salaries and Benefits</td>
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### Florida Gulf Coast University

Fiscal Year 07-08 Update

As of August 31st
### General Revenue

<table>
<thead>
<tr>
<th>Education and General (E&amp;G) Revenue</th>
<th>FY 07-08</th>
<th>Budgeted Revenue Through July</th>
<th>Actual Revenue Through July</th>
<th>Budgeted Revenue Through August</th>
<th>Actual Revenue Through August</th>
<th>Budgeted Revenue Through September</th>
<th>Actual Revenue Through September</th>
<th>Projected Revenue Through October</th>
<th>Projected Revenue Through November</th>
<th>Projected Revenue Through December</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>53,167,539</td>
<td>4,232,382</td>
<td>4,374,239</td>
<td>8,464,740</td>
<td>8,581,769</td>
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<td>9,008,780</td>
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<td>Lottery</td>
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<td>-</td>
<td>-</td>
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<td>394,047</td>
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<td>4,489,185</td>
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### E&G Expense

<table>
<thead>
<tr>
<th></th>
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<tr>
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<td>17,344,434</td>
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<td>E&amp;G Expenditure Totals</td>
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<td>5,413,244</td>
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<td>19,607,274</td>
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### General Revenue

<table>
<thead>
<tr>
<th></th>
<th>Budgeted Revenue Through January</th>
<th>Projected Revenue Through January</th>
<th>Budgeted Revenue Through February</th>
<th>Projected Revenue Through February</th>
<th>Budgeted Revenue Through March</th>
<th>Projected Revenue Through March</th>
<th>Budgeted Revenue Through April</th>
<th>Projected Revenue Through April</th>
<th>Budgeted Revenue Through May</th>
<th>Projected Revenue Through May</th>
<th>Budgeted Revenue Through June</th>
<th>Projected Revenue Through June</th>
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<tbody>
<tr>
<td><strong>Education and General (E&amp;G) Revenue</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>General Revenue</td>
<td>31,244,985</td>
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<td>50,967,539</td>
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<tr>
<td>Tuition &amp; Fees</td>
<td>17,253,822</td>
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<td>78,782,523</td>
<td>77,370,581</td>
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<table>
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<tr>
<td><strong>E&amp;G Expense</strong></td>
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<tr>
<td>Salaries and Benefits</td>
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<td>43,446,098</td>
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<td>46,744,434</td>
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<td>296,803</td>
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<td>677,849</td>
<td>677,849</td>
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<td>Library Resources</td>
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<td>1,156,942</td>
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<td>59,393,379</td>
<td>67,025,476</td>
<td>65,208,071</td>
<td>72,968,250</td>
<td>71,214,925</td>
<td>78,782,523</td>
<td>76,582,523</td>
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### Florida Gulf Coast University
### Fiscal Year 07-08 Update
### As of August 31st

#### Student Related Activities

<table>
<thead>
<tr>
<th>Local Fund Revenues</th>
<th>FY 07-08 Budgeted Revenue</th>
<th>Actual Revenue Through July</th>
<th>Budgeted Revenue Through August</th>
<th>Actual Revenue Through September</th>
<th>Budgeted Revenue Through October</th>
<th>Projected Revenue Through November</th>
<th>Budgeted Revenue Through December</th>
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<tbody>
<tr>
<td>Student Activity Fees</td>
<td>2,558,996</td>
<td>80,721</td>
<td>71,620</td>
<td>974,805</td>
<td>1,045,600</td>
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<td>Athletic Fees and Revenues</td>
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<td>229,747</td>
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<tr>
<td>Concessions</td>
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<td>1,984</td>
<td>1,541</td>
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<td>Financial Aid Revenues</td>
<td>7,300,000</td>
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<td>4,157,654</td>
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<table>
<thead>
<tr>
<th>Student Activities Expenditures Totals</th>
<th>FY 07-08 Budgeted Expenditures</th>
<th>Actual Expenditures Through July</th>
<th>Budgeted Expenditures Through August</th>
<th>Actual Expenditures Through September</th>
<th>Budgeted Expenditures Through October</th>
<th>Projected Expenditures Through November</th>
<th>Budgeted Expenditures Through December</th>
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</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>609,036</td>
<td>46,849</td>
<td>32,302</td>
<td>117,122</td>
<td>84,012</td>
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<td>119,012</td>
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<td>Other Personal Services</td>
<td>519,867</td>
<td>31,987</td>
<td>23,217</td>
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<td>55,174</td>
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<tr>
<td>General Expense</td>
<td>1,211,733</td>
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<td>39,170</td>
<td>201,794</td>
<td>120,648</td>
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<tr>
<td>Capital Expenditures</td>
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<td>Total Student Activities Expenditures</td>
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<th>Actual Expenditures Through July</th>
<th>Budgeted Expenditures Through August</th>
<th>Actual Expenditures Through September</th>
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<th>Projected Expenditures Through December</th>
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## Florida Gulf Coast University
### Fiscal Year 07-08 Update
### As of August 31st

### Student Related Activities

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<th>Budgeted Revenue Through February</th>
<th>Projected Revenue Through February</th>
<th>Budgeted Revenue Through March</th>
<th>Projected Revenue Through March</th>
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| **Intercollegiate Athletics** |                                       |                                     |                                       |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |
| Salaries and Benefits | 1,163,934                            | 1,072,067                           | 1,319,125                           | 1,319,125                           | 1,551,912                          | 1,431,503                          | 1,707,103                          | 1,575,277                           | 1,862,294                           | 1,791,081                           | 2,017,485                          | 1,862,825                          |
| Other Personal Services | 215,534                             | 291,688                             | 228,801                             | 304,955                             | 249,787                            | 325,941                            | 260,297                            | 336,451                             | 267,270                             | 343,424                            | 281,515                            | 357,669                            |
| General Expense      | 1,084,654                            | 833,955                             | 1,232,994                           | 868,955                             | 1,367,632                          | 988,955                            | 1,496,366                          | 933,955                             | 1,529,999                          | 972,588                            | 1,688,000                          | 997,588                            |
| Capital Expenditures | 39,330                               | 41,552                              | 39,330                              | 41,552                              | 40,732                             | 42,954                             | 40,732                             | 42,954                              | 42,954                              | 42,954                              | 100,000                            | 102,222                            |
| Financial Aid/Scholarship | 298,168                             | 863,866                             | 300,376                             | 873,866                             | 301,976                            | 883,866                            | 301,675                            | 895,866                             | 311,650                             | 905,866                            | 321,000                            | 936,000                            |
| **Intercollegiate Athletics Exp. Totals** | 2,801,620                            | 3,103,128                           | 3,120,627                           | 3,137,056                           | 3,513,038                          | 3,583,219                          | 3,806,172                          | 3,784,502                           | 4,013,805                           | 3,985,743                           | 4,408,000                          | 4,256,934                          |
### Student Related (Continued)

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### Student Related Total

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### Student Related Total

|-------------------------|---------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|                                    |                                     |                                      |                                      |                                  |                                  |                                  |                                  |
| **Salaries and Benefits** | 1,515,301                            | 1,344,685                             | 1,717,341                             | 1,615,067                             | 2,020,401                          | 1,797,923                          | 2,222,441                          | 1,979,419                          | 2,424,481                         | 2,160,914                         | 2,626,521                         | 2,342,409                         |
| **Other Personal Services** | 503,496                              | 584,150                               | 562,194                               | 642,848                               | 649,906                            | 730,560                            | 709,225                            | 789,879                            | 749,609                           | 830,263                           | 801,382                           | 882,036                           |
| **General Expense**     | 1,664,189                            | 1,339,166                             | 1,930,406                             | 1,496,883                             | 2,275,699                          | 1,673,699                          | 2,446,127                          | 1,754,893                          | 2,566,316                          | 1,884,582                          | 2,932,733                          | 2,125,189                          |
| **Capital Expenditures** | 46,401                               | 219,442                               | 59,672                                | 221,442                               | 64,331                             | 224,844                            | 71,421                             | 226,954                            | 74,519                            | 228,815                           | 108,000                           | 286,222                           |
| **Financial Aid/Scholarship** | 7,104,026                            | 7,669,724                             | 7,206,886                             | 7,780,376                             | 7,266,508                          | 7,848,398                          | 7,307,336                          | 7,901,527                          | 7,611,650                          | 8,205,866                          | 8,621,000                          | 8,236,000                          |
| **Student Related Total** | 10,833,414                           | 11,157,168                            | 11,476,499                            | 11,756,617                            | 12,276,844                         | 12,275,424                         | 12,756,550                         | 12,652,672                         | 13,426,575                         | 13,310,439                         | 14,089,636                         | 13,871,856                         |
## Florida Gulf Coast University
### Fiscal Year 07-08 Update
### As of August 31st
### Grant and Auxiliary Activity

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<th>Budgeted Revenue</th>
<th>Actual Revenue</th>
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<td>Through July</td>
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</tr>
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<td>1,141,341</td>
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### Grant Activities
- **Salaries and Benefits**: 7,012,380
- **Other Personal Services**: 1,612,142
- **General Expense**: 5,097,121
- **Capital Expenditures**: 348,612
- **Scholarships**: 666,292

### Auxiliary Activities
- **Salaries and Benefits**: 5,755,813
- **Other Personal Services**: 1,581,346
- **General Expense**: 10,569,215
- **Capital Expenditures**: 500,000
- **Scholarships**: 4,133,590
- **Interest and Service Revenue**: 22,539,964

### Grant & Auxiliary Activity
- **Salaries and Benefits**: 12,768,193
- **Other Personal Services**: 3,193,488
- **General Expense**: 15,666,336
- **Capital Expenditures**: 848,612
- **Financial Aid/Scholarship**: 666,028
- **Debt Service**: 4,133,590

### Florida Gulf Coast University Fiscal Year 07-08 Update
As of August 31st
Grant and Auxiliary Activity

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<td>Other Personal Services</td>
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<tr>
<td>---------------------------</td>
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<td>------------------------</td>
</tr>
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<td>Educational</td>
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<tr>
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<tr>
<td>Florida Gulf Coast University</td>
<td>15,473,098</td>
<td>14,454,477</td>
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| Grant and Auxiliary Revenue Total | 24,888,142 | 28,885,594 | 28,885,594 | 35,154,763 | 38,528,307 | 41,394,057 | 40,375,436 | 40,375,436 |