

EASTERN ILLINOIS UNIVERSITY
FY 2016 REVENUE BOND BUDGETS (as of 1/11/2016)

	Revenue Budget	Personnel Budget	Non Personnel Budget	Total Expense Budget
<u>President</u>				
President				
313001 Bond Support Services - Int Audit	19,617.23	19,617.23	0.00	19,617.23
Total President	19,617.23	19,617.23	0.00	19,617.23
Total President	19,617.23	19,617.23	0.00	19,617.23

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<u>Vice President for Business Affairs</u>				
Business Affairs				
330001 Fixed Costs	0.00	0.00	0.00	0.00
330002 Lantz & Stadium - General	1,072,267.00	0.00	21,000.00	21,000.00
330099 Fixed Costs - Lantz/O'Brien	0.00	2,210.32	760,835.68	763,046.00
Total Business Affairs	1,072,267.00	2,210.32	781,835.68	784,046.00
Facilities Planning and Management				
335001 Facilities Planning & Management	2,779,635.76	2,709,635.76	70,000.00	2,779,635.76
335002 Lantz & Stadium Operations	0.00	233,072.31	150,600.00	383,672.31
335003 Recreation Center Maintenance	0.00	106,798.29	31,600.00	138,398.29
Total Facilities Planning and Management	2,779,635.76	3,049,506.36	252,200.00	3,301,706.36
Treasurer's Office				
331101 Business Services	660,414.40	660,414.40	0.00	660,414.40
331105 Revenue Bond Fee Clearing	0.00	0.00	0.00	0.00
Total Treasurer's Office	660,414.40	660,414.40	0.00	660,414.40
Total Vice President for Business Affairs	4,512,317.16	3,712,131.08	1,034,035.68	4,746,166.76

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<u>Vice President for Student Affairs</u>					
Student Housing					
34H001	Housing & Dining Administration	0.00	807,343.00	161,049.00	968,392.00
34H002	Reserve - Housing & Dining	0.00	189,058.43	417,931.00	606,989.43
34H003	Office of Student Standards	0.00	179,812.00	11,334.00	191,146.00
34H004	Support Programs	0.00	5,000.00	0.00	5,000.00
34H010	Residential Life	0.00	937,393.39	81,472.00	1,018,865.39
34H011	Summer Camps	327,289.00	143,256.00	51,743.00	194,999.00
34H019	Laundry Operations	134,706.00	49,353.00	56,482.00	105,835.00
34H020	Residence Hall Operations	22,658,710.00	3,206,044.00	772,664.00	3,978,708.00
34H021	Residence Hall Technical Support	0.00	134,683.00	151,847.00	286,530.00
34H030	University Apartments Operations	1,895,879.00	261,406.00	158,182.00	419,588.00
34H031	Night Assistance Operations	0.00	117,141.00	3,830.00	120,971.00
34H040	Student Leadership Development	0.00	0.00	1,000.00	1,000.00
34H041	Academic Initiatives and Retention	0.00	0.00	5,000.00	5,000.00
34H042	Social Justice and Diversity Educ	0.00	0.00	3,500.00	3,500.00
34H043	Resident Assistant Search	0.00	0.00	100.00	100.00
34H044	Student Staff Training	0.00	0.00	8,000.00	8,000.00
34H045	Pro-Staff Training	0.00	0.00	4,000.00	4,000.00
34H050	Residence Hall Dining Services Op	570,346.00	342,365.82	372,759.00	715,124.82
34H051	Thomas/Andrews Food Service	45,608.00	745,873.38	1,031,462.00	1,777,335.38
34H052	Taylor/Lawson Food Service	36,033.00	445,545.53	664,674.00	1,110,219.53
34H053	Tower Lincoln Douglas Food Service	98,796.00	654,074.45	842,604.00	1,496,678.45
34H060	Carman Convenience Store	0.00	0.00	0.00	0.00
34H061	Thomas Convenience Store	86,700.00	0.00	57,291.00	57,291.00
34H070	Summer Dining	486,700.00	275,100.00	295,330.00	570,430.00
34H082	Subway	40,500.00	0.00	0.00	0.00
34H083	Food Court Common Expenses	1,742,279.00	595,181.00	1,050,383.00	1,645,564.00
34H090	Panther Catering	417,608.00	252,409.00	249,132.00	501,541.00
34H091	Java Beanery & Bakery	138,554.00	38,623.00	74,660.00	113,283.00
34H099	Fixed Costs - Housing	0.00	237,609.40	12,254,903.61	12,492,513.01
34HC02	Hall Council Programs - Lawson	0.00	0.00	3,918.75	3,918.75
34HC03	Hall Council Programs - Taylor	0.00	0.00	5,343.75	5,343.75
34HC04	Hall Council Programs - Thomas	0.00	0.00	3,918.75	3,918.75
34HC05	Hall Council Programs - Andrews	0.00	0.00	3,918.75	3,918.75
34HC06	Hall Council Programs - Lincoln	0.00	0.00	2,452.50	2,452.50
34HC07	Hall Council Programs - Stevenson	0.00	0.00	2,850.00	2,850.00
34HC08	Hall Council Programs - Douglas	0.00	0.00	2,025.00	2,025.00
34HC09	Hall Council Programs - Ford	0.00	0.00	2,025.00	2,025.00
34HC10	Hall Council Programs - McKinney	0.00	0.00	2,025.00	2,025.00
34HC11	Hall Council Programs - Weller	0.00	0.00	2,167.50	2,167.50
34HC12	Hall Council Programs - Pemberton	0.00	0.00	2,025.00	2,025.00
34HC13	Hall Council Programs - Greek Court	0.00	0.00	0.00	0.00
34HC14	RHA Support Programs	0.00	0.00	2,040.00	2,040.00
Total Student Housing		28,679,708.00	9,617,271.40	18,816,042.61	28,433,314.01
Student Recreational Center					
346001	Recreational Sports	0.00	154,102.28	0.00	154,102.28
346003	Rec Center - Addl Maintenance	34,090.00	0.00	33,600.00	33,600.00
Total Student Recreational Center		34,090.00	154,102.28	33,600.00	187,702.28
Textbook Rental Service					
34A000	Textbook Rental Service Operations	2,315,700.00	283,649.21	2,328,000.00	2,611,649.21
34A001	Textbook Rental Service - Fac Fee	215,000.00	0.00	311,500.00	311,500.00
Total Textbook Rental Service		2,530,700.00	283,649.21	2,639,500.00	2,923,149.21

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University Police				
348001 Security	665,552.33	663,294.38	2,257.95	665,552.33
Total University Police	665,552.33	663,294.38	2,257.95	665,552.33
University Union Operations				
34U000 Union General Operations	2,173,000.00	511,100.00	148,300.00	659,400.00
34U001 Reserve - Union Operations	0.00	5,000.00	0.00	5,000.00
34U002 Union Bookstore	1,583,400.00	217,450.00	1,316,125.00	1,533,575.00
34U003 Union Bowling Alley	88,300.00	62,100.00	25,300.00	87,400.00
34U004 Union Business Services	60,700.00	13,000.00	60,275.00	73,275.00
34U005 Union Custodial	0.00	295,350.00	16,750.00	312,100.00
34U006 Panther Print & Copy Center	317,660.00	119,995.00	177,800.00	297,795.00
34U007 Union Hair Salon	11,000.00	0.00	9,900.00	9,900.00
34U008 Union Liquor Sales	50,000.00	5,000.00	21,300.00	26,300.00
34U009 Union Panther Pantry	146,750.00	22,000.00	90,100.00	112,100.00
34U010 Union Parking	36,000.00	2,500.00	700.00	3,200.00
34U011 Union Programming	0.00	0.00	3,200.00	3,200.00
34U099 Fixed Costs - Union	0.00	26,800.13	2,342,308.87	2,369,109.00
Total University Union Operations	4,466,810.00	1,280,295.13	4,212,058.87	5,492,354.00
VPSA				
340001 Recreation Center - General	983,500.00	0.00	19,000.00	19,000.00
340099 Fixed Costs - Rec Center	0.00	9,670.15	825,626.85	835,297.00
Total VPSA	983,500.00	9,670.15	844,626.85	854,297.00
Total Vice President for Student Affairs	37,360,360.33	12,008,282.55	26,548,086.28	38,556,368.83

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