

**All Financial Resources Report
by Division - By Fund
thru 6/30/2007**

	General Fund Support						General Fund Reimbursed						Trust			
	Permanent Budget*	Temporary Budget	Total Budget	Total Expenses	Ending Fund Balance	% Expended	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance	% Expended	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance	
Academic Affairs																
VP Academic Affairs	\$ 2,577,083	\$ 77,826	\$ 2,654,909	\$ 2,224,173	\$ 430,736	83.78%	\$ 36,866	\$ 196,346	\$ 65,042	\$ 168,170	27.89%	\$ 58	\$ 10,000	\$ -	\$ 10,058	
IRAP	\$ 547,144	\$ 48,228	\$ 595,372	\$ 519,471	\$ 75,901	87.25%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
College of Agriculture	\$ 5,814,122	\$ 1,390,764	\$ 7,204,886	\$ 6,933,391	\$ 271,495	96.23%	\$ 140,080	\$ 539,501	\$ 550,296	\$ 129,285	80.98%	\$ 6,035	\$ 5,389	\$ 3,117	\$ 8,307	
College of Business	\$ 13,230,230	\$ 439,777	\$ 13,670,007	\$ 12,904,053	\$ 765,954	94.40%	\$ 142,464	\$ 10,529	\$ 35,612	\$ 117,381	23.28%	\$ 475	\$ 960	\$ -	\$ 1,435	
College of Ed & Intgr Studies	\$ 5,950,424	\$ 296,420	\$ 6,246,844	\$ 5,857,223	\$ 389,621	93.76%	\$ 516,637	\$ 479,902	\$ 321,968	\$ 674,571	32.31%	\$ 68,825	\$ 36,565	\$ 26,419	\$ 78,971	
College of Engineering	\$ 11,261,155	\$ 666,529	\$ 11,927,684	\$ 11,995,230	\$ (67,546)	100.57%	\$ 75,125	\$ 234,264	\$ 3,480	\$ 305,909	1.12%	\$ 67,119	\$ 8,849	\$ 48,164	\$ 27,804	
Extended Education	\$ 616,101	\$ 96,718	\$ 712,819	\$ 538,270	\$ 174,549	75.51%	\$ 80,129	\$ 23,753	\$ -	\$ 103,882	0.00%	\$ 447,558	\$ 1,015,201	\$ 774,911	\$ 687,848	
College of Environmental Design	\$ 5,892,012	\$ 419,034	\$ 6,311,046	\$ 6,311,144	\$ (98)	100.00%	\$ 18,660	\$ (23)	\$ (1,331)	\$ 19,968	-7.14%	\$ 22,600	\$ 29,133	\$ 33,927	\$ 17,806	
College of Ltrs, Arts & Social Sci	\$ 17,721,963	\$ 1,518,737	\$ 19,240,700	\$ 18,469,671	\$ 771,029	95.99%	\$ 450,648	\$ 286,456	\$ 345,188	\$ 391,916	46.83%	\$ 51,615	\$ 92,187	\$ 67,238	\$ 76,564	
College of Science	\$ 15,615,192	\$ 1,241,355	\$ 16,856,547	\$ 16,916,291	\$ (59,744)	100.35%	\$ 70,251	\$ 727,584	\$ 347,028	\$ 450,807	43.50%	\$ 20,134	\$ 581	\$ -	\$ 20,715	
Collins School	\$ 2,037,363	\$ (34,654)	\$ 2,002,709	\$ 1,981,545	\$ 21,164	98.94%	\$ 25,365	\$ 8,643	\$ 13,494	\$ 20,514	39.68%	\$ 3,151	\$ 41,526	\$ 34,999	\$ 9,678	
Library	\$ 4,365,785	\$ (908,605)	\$ 3,457,180	\$ 3,361,692	\$ 95,488	97.24%	\$ 97,682	\$ 63,815	\$ 112,593	\$ 48,904	69.72%	\$ -	\$ -	\$ -	\$ -	
AVP Faculty Affairs	\$ 334,039	\$ 73,105	\$ 407,144	\$ 323,997	\$ 83,147	79.58%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
AVP Research & Grad Studies	\$ 595,606	\$ 163,036	\$ 758,642	\$ 731,890	\$ 26,752	96.47%	\$ -	\$ 33,147	\$ 26,318	\$ 6,829	79.40%	\$ 53,640	\$ 20,808	\$ 20,124	\$ 54,324	
AVP Undergraduate Studies	\$ 429,842	\$ 257,151	\$ 686,993	\$ 656,154	\$ 30,839	95.51%	\$ 393	\$ 6,911	\$ 3,408	\$ 3,896	46.66%	\$ 187,447	\$ 154,785	\$ 155,690	\$ 186,542	
Total Academic Affairs	\$ 86,988,061	\$ 5,745,421	\$ 92,733,482	\$ 89,724,195	\$ 3,009,287	96.75%	\$ 1,654,300	\$ 2,610,828	\$ 1,823,096	\$ 2,442,032	42.74%	\$ 928,657	\$ 1,415,984	\$ 1,164,589	\$ 1,180,052	
Administrative Affairs																
VP Administrative Affairs	\$ 404,000	\$ 112,621	\$ 516,621	\$ 251,909	\$ 264,712	48.76%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
AVP Facilities Planning & Mgmt	\$ 9,259,821	\$ 849,291	\$ 10,109,112	\$ 10,111,235	\$ (2,123)	100.02%	\$ 476,660	\$ 1,549,782	\$ 1,999,186	\$ 27,256	98.65%	\$ 1,107,058	\$ 132,014	\$ 826,129	\$ 412,943	
AVP Finance & Admin Services	\$ 3,542,533	\$ 255,365	\$ 3,797,898	\$ 3,446,214	\$ 351,684	90.74%	\$ 9,014	\$ 745,743	\$ 517,079	\$ 237,678	68.51%	\$ 290,895	\$ 218,951	\$ 62,956	\$ 446,890	
AVP Diversity, HR & Empl Serv	\$ 2,064,094	\$ 623,559	\$ 2,687,653	\$ 2,058,551	\$ 629,102	76.59%	\$ 56,338	\$ 93,424	\$ 81,888	\$ 67,874	54.68%	\$ -	\$ -	\$ -	\$ -	
Information Systems	\$ 1,049,517	\$ 1,171,658	\$ 2,221,175	\$ 985,924	\$ 1,235,251	84.15%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Total Administrative Affairs	\$ 16,319,965	\$ 1,962,977	\$ 18,282,942	\$ 16,853,833	\$ 1,429,109	92.18%	\$ 542,012	\$ 2,388,949	\$ 2,598,153	\$ 332,808	88.65%	\$ 1,397,953	\$ 350,965	\$ 889,085	\$ 859,833	
Instructional & Info Tech																
VP Instr & Info Technology	\$ 1,635,487	\$ 1,199,792	\$ 2,835,279	\$ 1,782,440	\$ 1,052,839	62.87%	\$ 128,725	\$ -	\$ 4,757	\$ 123,968	3.70%	\$ 4,698	\$ 10,124	\$ -	\$ 14,822	
I&IT Appl., Projects & Networks	\$ 3,019,811	\$ 662,869	\$ 3,682,680	\$ 2,772,244	\$ 910,436	75.28%	\$ 271,449	\$ 52,064	\$ 126,184	\$ 197,329	39.00%	\$ 1,069,819	\$ 648,887	\$ 43,817	\$ 1,674,889	
I&IT Learning, Systems & Support	\$ 3,031,000	\$ 185,238	\$ 3,216,238	\$ 3,091,921	\$ 124,317	96.13%	\$ 175,554	\$ 177,544	\$ 116,110	\$ 236,988	32.88%	\$ 265,606	\$ 13,142	\$ 1,749	\$ 276,999	
Total Instructional & Info Tech	\$ 7,686,298	\$ 2,047,899	\$ 9,734,197	\$ 7,646,605	\$ 2,087,592	78.55%	\$ 575,728	\$ 229,608	\$ 247,051	\$ 558,285	30.68%	\$ 1,340,123	\$ 672,153	\$ 45,566	\$ 1,966,710	
President																
President's Office	\$ 2,042,299	\$ 504,743	\$ 2,547,042	\$ 2,003,338	\$ 543,704	78.65%	\$ 108,534	\$ 122,751	\$ 186,935	\$ 44,350	80.82%	\$ 854,865	\$ 605,845	\$ 92,848	\$ 1,367,862	
Total President	\$ 2,042,299	\$ 504,743	\$ 2,547,042	\$ 2,003,338	\$ 543,704	78.65%	\$ 108,534	\$ 122,751	\$ 186,935	\$ 44,350	80.82%	\$ 854,865	\$ 605,845	\$ 92,848	\$ 1,367,862	
Student Affairs																
VP Student Affairs	\$ 2,263,725	\$ 731,435	\$ 2,995,160	\$ 1,945,345	\$ 1,049,815	64.95%	\$ 36,623	\$ 223,346	\$ 256,358	\$ 3,611	98.61%	\$ 24,764	\$ 10,000	\$ 5,500	\$ 29,264	
Athletics	\$ 1,217,267	\$ 66,984	\$ 1,284,251	\$ 1,271,963	\$ 12,288	99.04%	\$ -	\$ -	\$ -	\$ -		\$ 60,461	\$ 71,461	\$ 33,736	\$ 98,186	
AVP Dean of Students	\$ 1,029,302	\$ 157,393	\$ 1,186,695	\$ 1,117,676	\$ 69,019	94.18%	\$ 4,141	\$ 49,412	\$ 53,206	\$ 347	99.35%	\$ -	\$ 14,174	\$ -	\$ 14,174	
AVP for Student Services	\$ 3,962,998	\$ 3,196,139	\$ 7,159,137	\$ 6,556,009	\$ 603,128	91.58%	\$ 100,857	\$ 176,772	\$ 183,609	\$ 94,020	66.13%	\$ 91,151	\$ 17,434	\$ 20,170	\$ 88,415	
Enrollment Services	\$ 5,027,192	\$ 419,182	\$ 5,446,374	\$ 5,302,369	\$ 144,005	97.36%	\$ 86,193	\$ 141,750	\$ 112,741	\$ 115,202	49.46%	\$ -	\$ 9,595	\$ 25,808	\$ (16,213)	
Public Safety/Parking Services	\$ 1,440,576	\$ 232,741	\$ 1,673,317	\$ 1,800,753	\$ (127,436)	107.62%	\$ 133,802	\$ 562,433	\$ 647,521	\$ 48,714	93.00%	\$ 67,907	\$ 105,155	\$ 45,568	\$ 127,494	
Total Student Affairs	\$ 14,941,060	\$ 4,803,874	\$ 19,744,934	\$ 17,994,115	\$ 1,750,819	91.13%	\$ 361,616	\$ 1,153,713	\$ 1,253,435	\$ 261,894	82.72%	\$ 244,283	\$ 227,819	\$ 130,782	\$ 341,320	
University Advancement																
VP University Advancement	\$ 830,429	\$ 244,000	\$ 1,074,429	\$ 924,601	\$ 149,828	86.06%	\$ 75,722	\$ (1,272)	\$ 65,534	\$ 8,916	88.02%	\$ 155,617	\$ 74,292	\$ 64,009	\$ 165,900	
Alumni Affairs	\$ 235,671	\$ 22,000	\$ 257,671	\$ 252,482	\$ 5,189	97.99%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Development	\$ 1,224,592	\$ 232,327	\$ 1,456,919	\$ 1,321,546	\$ 135,373	90.71%	\$ (74,717)	\$ 125,797	\$ 76,139	\$ (25,059)	149.06%	\$ -	\$ -	\$ -	\$ -	
Public Affairs	\$ 654,887	\$ 41,689	\$ 696,576	\$ 699,035	\$ (2,459)	100.35%	\$ 1,201	\$ -	\$ -	\$ 1,201	0.00%	\$ -	\$ -	\$ -	\$ -	
Total University Advancement	\$ 2,945,579	\$ 540,016	\$ 3,485,595	\$ 3,197,664	\$ 287,931	91.74%	\$ 2,206	\$ 124,525	\$ 141,673	\$ (14,942)	111.79%	\$ 155,617	\$ 74,292	\$ 64,009	\$ 165,900	
Total University	\$ 130,923,262	\$ 15,604,930	\$ 146,528,192	\$ 137,419,750	\$ 9,108,442	93.78%	\$ 3,244,396	\$ 6,630,374	\$ 6,250,343	\$ 3,624,427	63.30%	\$ 4,921,498	\$ 3,347,058	\$ 2,386,879	\$ 5,881,677	

*Includes Bargaining Unit 3 GSI's

Note:

Academic Affairs carry forward includes \$400,411 in Chancellors Office one-time allocations. If this amount was not included in budget, the revised expended rate would be 97.17%
Instructional & Info Tech carry forward includes \$574,779 for CMS loan payments. If this amount was not included in budget, the revised expended rate would be 83.48%
Student Affairs carry forward includes \$437,485 for Health Services-Mandatory Fee. If this amount was not included in budget, the revised expended rate would be 93.20%

All Financial Resources Report
by Division - By Fund
thru 6/30/2007

	Continuing Education Revenue Fund				Lottery				Health Services Fee, Trust & Facility Trust				Housing				Parking/Fines & Forfeitures			
	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance	Beginning Balance	Total Budget/ Revenues	Total Expenses	Ending Fund Balance
Academic Affairs																				
VP Academic Affairs	\$ -	\$ -	\$ -	\$ -	\$ 121,913	\$ 262,588	\$ 203,357	\$ 59,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ (486)	\$ 7,466	\$ 6,075	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Business	\$ 33,016	\$ 82,043	\$ 57,611	\$ 57,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ed & Intgr Studies	\$ (2,171)	\$ 22,580	\$ 9,856	\$ 10,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Engineering	\$ 22,428	\$ 40,152	\$ 104,339	\$ (41,759)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extended Education	\$ 296,325	\$ 1,654,858	\$ 1,783,498	\$ 167,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 11,179	\$ 19,466	\$ 5,475	\$ 25,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ltrs, Arts & Social Sci	\$ 45,208	\$ 88,315	\$ 61,278	\$ 72,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Science	\$ 48,612	\$ 98,368	\$ 21,747	\$ 125,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins School	\$ 441	\$ 2,065	\$ 2,057	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ 7,543	\$ 1,313,332	\$ 1,319,862	\$ 1,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Faculty Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Undergraduate Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Academic Affairs	\$ 454,552	\$ 2,015,313	\$ 2,051,936	\$ 417,929	\$ 129,456	\$ 1,575,920	\$ 1,523,219	\$ 182,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional & Info Tech																				
VP Instr & Info Technology	\$ -	\$ -	\$ -	\$ -	\$ 121,146	\$ 410,032	\$ 578,330	\$ (47,152)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I&IT Appl., Projects & Networks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I&IT Learning, Systems & Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instructional & Info Tech	\$ -	\$ -	\$ -	\$ -	\$ 121,146	\$ 410,032	\$ 578,330	\$ (47,152)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Affairs																				
VP Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Dean of Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,053,992	\$ 12,091,762	\$ 12,396,070	\$ 4,749,684	\$ -	\$ -	\$ -	\$ -
AVP for Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632,163	\$ 3,403,739	\$ 3,283,848	\$ 1,752,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety/Parking Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040,552	\$ 8,002,703	\$ 7,274,952	\$ 6,768,303
Total Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632,163	\$ 3,403,739	\$ 3,283,848	\$ 1,752,054	\$ 5,053,992	\$ 12,091,762	\$ 12,396,070	\$ 4,749,684	\$ 6,040,552	\$ 8,002,703	\$ 7,274,952	\$ 6,768,303
Total University	\$ 454,552	\$ 2,015,313	\$ 2,051,936	\$ 417,929	\$ 250,602	\$ 1,985,952	\$ 2,101,549	\$ 135,005	\$ 1,632,163	\$ 3,403,739	\$ 3,283,848	\$ 1,752,054	\$ 5,053,992	\$ 12,091,762	\$ 12,396,070	\$ 4,749,684	\$ 6,040,552	\$ 8,002,703	\$ 7,274,952	\$ 6,768,303