

All Financial Resources Report
By Division - By Fund
thru 6/30/2008

	General Operating Fund						General Operating Fund Reimbursed				Trust			
	Permanent Budget	Temporary Budget	Total Budget	Total Net Expenses	Ending Fund Balance	% Expended	Beginning Balance	Total Revenues	Total Expenses	Ending Fund Balance	Beginning Balance	Total Revenues	Total Expenses	Ending Fund Balance
President														
President's Office	\$ 2,111,465	\$ 549,523	\$ 2,660,988	\$ 2,247,172	\$ 413,816	84.45%	\$ 44,350	\$ (137,887)	\$ 144,869	\$ 37,368	\$ 1,520,118	\$ (2,855,241)	\$ 2,177,623	\$ 2,197,736
Total President	\$ 2,111,465	\$ 549,523	\$ 2,660,988	\$ 2,247,172	\$ 413,816	84.45%	\$ 44,350	\$ (137,887)	\$ 144,869	\$ 37,368	\$ 1,520,118	\$ (2,855,241)	\$ 2,177,623	\$ 2,197,736
VP Academic Affairs	\$ 1,364,888	\$ 933,382	\$ 2,298,270	\$ 1,899,669	\$ 398,601	82.66%	\$ 284,277	\$ (153,971)	\$ 228,643	\$ 209,605	\$ 9,942	\$ -	\$ -	\$ 9,942
IRAP	\$ 572,450	\$ 75,901	\$ 648,351	\$ 663,429	\$ (15,078)	102.33%	\$ -	\$ (170)	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ 6,115,508	\$ 956,872	\$ 7,072,380	\$ 6,993,114	\$ 79,266	98.88%	\$ 120,000	\$ (601,876)	\$ 668,488	\$ 53,388	\$ 8,238	\$ (5,575)	\$ 13,813	\$ -
College of Business	\$ 13,693,461	\$ 258,505	\$ 13,951,966	\$ 13,748,895	\$ 203,071	98.54%	\$ 302,000	\$ (67,943)	\$ 364,726	\$ 5,217	\$ 3,589	\$ (255)	\$ 3,844	\$ -
College of Ed & Intgr Studies	\$ 5,959,322	\$ (146,163)	\$ 5,813,159	\$ 5,594,276	\$ 218,883	96.23%	\$ 350,000	\$ (560,300)	\$ 683,449	\$ 226,851	\$ 79,392	\$ (14,391)	\$ 93,783	\$ -
College of Engineering	\$ 11,851,330	\$ 1,190,447	\$ 13,041,777	\$ 12,952,471	\$ 89,306	99.32%	\$ 350,000	\$ (373,095)	\$ 752,641	\$ (29,546)	\$ 27,804	\$ -	\$ 27,804	\$ -
Extended Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 6,302,853	\$ 264,519	\$ 6,567,372	\$ 6,546,439	\$ 20,933	99.68%	\$ 167,505	\$ (6,660)	\$ 167,675	\$ 6,490	\$ 17,569	\$ (23,995)	\$ 40,825	\$ 739
College of Ltrs, Arts & Social Sci	\$ 18,875,969	\$ 306,997	\$ 19,182,966	\$ 18,754,725	\$ 428,241	97.77%	\$ 395,000	\$ (317,607)	\$ 644,707	\$ 67,900	\$ 76,927	\$ (69,216)	\$ 88,513	\$ 57,630
College of Science	\$ 16,503,354	\$ 431,021	\$ 16,934,375	\$ 16,967,522	\$ (33,147)	100.20%	\$ 392,800	\$ (836,792)	\$ 1,250,102	\$ (20,510)	\$ 20,715	\$ (257)	\$ 20,972	\$ -
Collins School	\$ 2,286,486	\$ 82,249	\$ 2,368,735	\$ 2,339,594	\$ 29,141	98.77%	\$ 3,733	\$ -	\$ 3,671	\$ 62	\$ 9,928	\$ (47,398)	\$ 57,326	\$ -
Library	\$ 4,512,090	\$ (723,665)	\$ 3,788,425	\$ 3,738,097	\$ 50,328	98.67%	\$ 21,486	\$ (35,722)	\$ 44,668	\$ 12,540	\$ -	\$ -	\$ -	\$ -
International Center	\$ 636,799	\$ 70,283	\$ 707,082	\$ 624,037	\$ 83,045	88.26%	\$ -	\$ (8,533)	\$ 3,744	\$ 4,789	\$ 687,848	\$ (1,560,124)	\$ 1,522,050	\$ 725,922
AVP Faculty Affairs	\$ 897,816	\$ (99,530)	\$ 798,286	\$ 762,831	\$ 35,455	95.56%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ 629,860	\$ 145,365	\$ 775,225	\$ 727,335	\$ 47,890	93.82%	\$ -	\$ (94,722)	\$ 89,318	\$ 5,404	\$ 55,775	\$ (6,206)	\$ 61,981	\$ -
AVP Undergraduate Studies	\$ 1,147,165	\$ 168,858	\$ 1,316,023	\$ 1,120,027	\$ 195,996	85.11%	\$ 1,906	\$ (11,141)	\$ 13,732	\$ (685)	\$ 182,968	\$ (115,012)	\$ 297,980	\$ -
Total Academic Affairs	\$ 91,349,351	\$ 3,915,041	\$ 95,264,392	\$ 93,432,462	\$ 1,831,930	98.08%	\$ 2,388,707	\$ (3,068,532)	\$ 4,915,564	\$ 541,675	\$ 1,180,695	\$ (1,842,429)	\$ 2,228,891	\$ 794,233
Administrative Affairs														
VP Administrative Affairs	\$ 503,301	\$ 2,145,532	\$ 2,648,833	\$ 2,459,700	\$ 189,133	92.86%	\$ 332,807	\$ -	\$ -	\$ 332,807	\$ -	\$ -	\$ -	\$ -
AVP Facilities Planning & Mgmt	\$ 9,582,007	\$ 1,574,031	\$ 11,156,038	\$ 10,862,172	\$ 293,866	97.37%	\$ -	\$ (616,174)	\$ 293,574	\$ 322,600	\$ 330,689	\$ (5,999,872)	\$ 2,075,521	\$ 4,255,040
AVP Finance & Admin Services	\$ 3,644,473	\$ 522,964	\$ 4,167,437	\$ 3,706,479	\$ 460,958	88.94%	\$ -	\$ (679,366)	\$ 676,309	\$ 3,057	\$ 446,963	\$ (999,606)	\$ 816,873	\$ 629,696
AVP Human Resource Services	\$ 2,188,705	\$ 727,380	\$ 2,916,085	\$ 2,307,694	\$ 608,391	79.14%	\$ -	\$ (94,850)	\$ 75,128	\$ 19,722	\$ -	\$ -	\$ -	\$ -
Information Systems	\$ 1,109,693	\$ 184,569	\$ 1,294,262	\$ 1,188,065	\$ 106,197	91.79%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative Affairs	\$ 17,028,179	\$ 5,154,476	\$ 22,182,655	\$ 20,524,110	\$ 1,658,545	92.52%	\$ 332,807	\$ (1,390,390)	\$ 1,045,011	\$ 678,186	\$ 777,652	\$ (6,999,478)	\$ 2,892,394	\$ 4,884,736
Instructional & Info Tech														
Instr & Info Technology	\$ 7,960,675	\$ 2,102,393	\$ 10,063,068	\$ 6,897,559	\$ 3,165,509	68.54%	\$ 558,286	\$ -	\$ 557,521	\$ 765	\$ 1,967,214	\$ (422,951)	\$ 2,369,211	\$ 20,954
Total Instructional & Info Tech	\$ 7,960,675	\$ 2,102,393	\$ 10,063,068	\$ 6,897,559	\$ 3,165,509	68.54%	\$ 558,286	\$ -	\$ 557,521	\$ 765	\$ 1,967,214	\$ (422,951)	\$ 2,369,211	\$ 20,954
Student Affairs														
VP Student Affairs	\$ 1,472,552	\$ 331,360	\$ 1,803,912	\$ 1,485,396	\$ 318,516	82.34%	\$ (20,202)	\$ (21,000)	\$ 798	\$ -	\$ 4,520	\$ (4,979)	\$ 5,800	\$ 3,699
Athletics	\$ 1,314,313	\$ 93,234	\$ 1,407,547	\$ 1,400,636	\$ 6,911	99.51%	\$ -	\$ -	\$ -	\$ -	\$ 98,786	\$ (64,837)	\$ 55,491	\$ 108,132
AVP Dean of Students	\$ 1,098,586	\$ 205,891	\$ 1,304,477	\$ 1,268,870	\$ 35,607	97.27%	\$ -	\$ (67,733)	\$ 67,733	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Enrollment Services	\$ 5,290,259	\$ 275,459	\$ 5,565,718	\$ 5,386,690	\$ 179,028	96.78%	\$ 107,510	\$ (109,958)	\$ 217,438	\$ 30	\$ 22,055	\$ (5,990)	\$ 28,045	\$ -
AVP for Student Services	\$ 4,212,688	\$ 50,739	\$ 4,263,427	\$ 3,917,960	\$ 345,467	91.90%	\$ 94,766	\$ (217,091)	\$ 311,407	\$ 450	\$ 90,562	\$ (13,593)	\$ 104,155	\$ -
Public Safety/Parking Services	\$ 1,723,205	\$ 105,572	\$ 1,828,777	\$ 1,898,012	\$ (69,235)	103.79%	\$ 106,315	\$ (659,720)	\$ 765,701	\$ 334	\$ 136,367	\$ (38,538)	\$ 34,243	\$ 140,662
SA Info and Tech Services	\$ 555,092	\$ 377,747	\$ 932,839	\$ 907,218	\$ 25,621	97.25%	\$ (26,494)	\$ (169,144)	\$ 142,645	\$ 5	\$ -	\$ -	\$ -	\$ -
Sutotal Student Affairs	\$ 15,666,695	\$ 1,440,002	\$ 17,106,697	\$ 16,264,782	\$ 841,915	95.08%	\$ 261,895	\$ (1,244,646)	\$ 1,505,722	\$ 819	\$ 352,290	\$ (127,937)	\$ 227,734	\$ 252,493
Health Services Fee	\$ 94,277	\$ 3,315,736	\$ 3,410,013	\$ 3,174,740	\$ 235,273	93.10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Student Affairs	\$ 15,760,972	\$ 4,755,738	\$ 20,516,710	\$ 19,439,522	\$ 1,077,188	94.75%	\$ 261,895	\$ (1,244,646)	\$ 1,505,722	\$ 819	\$ 352,290	\$ (127,937)	\$ 227,734	\$ 252,493
University Advancement														
VP University Advancement	\$ 871,249	\$ 541,500	\$ 1,412,749	\$ 1,394,402	\$ 18,347	98.70%	\$ -	\$ -	\$ -	\$ -	\$ 165,901	\$ (108,085)	\$ 86,486	\$ 187,500
Alumni Affairs	\$ 237,621	\$ 36,234	\$ 273,855	\$ 274,585	\$ (730)	100.27%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development	\$ 1,356,499	\$ 258,336	\$ 1,614,835	\$ 1,604,872	\$ 9,963	99.38%	\$ -	\$ (24,614)	\$ 24,614	\$ -	\$ -	\$ -	\$ -	\$ -
Public Affairs	\$ 660,274	\$ 25,875	\$ 686,149	\$ 673,117	\$ 13,032	98.10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total University Advancement	\$ 3,125,643	\$ 861,945	\$ 3,987,588	\$ 3,946,976	\$ 40,612	98.98%	\$ -	\$ (24,614)	\$ 24,614	\$ -	\$ 165,901	\$ (108,085)	\$ 86,486	\$ 187,500
Total University	\$ 137,336,285	\$ 17,339,116	\$ 154,675,401	\$ 146,487,801	\$ 8,187,600	94.71%	\$ 3,586,045	\$ (5,866,069)	\$ 8,193,301	\$ 1,258,813	\$ 5,963,870	\$ (12,356,121)	\$ 9,982,339	\$ 8,337,652

All Financial Resources Report
By Division - By Fund
thru 6/30/2008

	Continuing Education Revenue Fund				Lottery				Health Trust & Facility Fee Trust				Housing				Parking/Fines & Forfeitures			
	Beginning Balance	Total Revenue	Total Expenses	Ending Fund Balance	Beginning Balance	Total Budget	Total Net Expenses	Ending Fund Balance	Beginning Balance	Total Budget	Total Net Expenses	Ending Fund Balance	Beginning Balance	Total Revenue	Total Expenses	Ending Fund Balance	Beginning Balance	Total Revenue	Total Expenses	Ending Fund Balance
Academic Affairs																				
VP Academic Affairs	\$ -	\$ -	\$ -	\$ -	\$ 40,379	\$ 165,479	\$ 151,712	\$ 54,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ 1,391	\$ (5,936)	\$ 6,326	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Business	\$ 24,433	\$ (26,652)	\$ 30,438	\$ 20,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ed & Intgr Studies	\$ 12,724	\$ 3,313	\$ 3,140	\$ 6,271	\$ -	\$ 40,000	\$ 32,092	\$ 7,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Engineering	\$ (64,187)	\$ (4,550)	\$ 11,108	\$ (70,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extended Education	\$ 387,642	\$ (1,930,116)	\$ 1,869,129	\$ 448,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 13,991	\$ (2,422)	\$ 11,362	\$ 5,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ltrs, Arts & Social Sci	\$ 27,037	\$ (46,760)	\$ 56,502	\$ 17,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Science	\$ 76,620	\$ (72,870)	\$ 74,959	\$ 74,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins School	\$ 8	\$ (252)	\$ 2,408	\$ (2,148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ 140,543	\$ 1,273,332	\$ 1,414,874	\$ (999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Faculty Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Undergraduate Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Academic Affairs	\$ 479,659	\$ (2,086,245)	\$ 2,065,372	\$ 500,532	\$ 180,922	\$ 1,478,811	\$ 1,598,678	\$ 61,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional & Info Tech																				
VP Instr & Info Technology	\$ -	\$ -	\$ -	\$ -	\$ (47,152)	\$ 1,000,000	\$ 753,326	\$ 199,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instructional & Info Tech	\$ -	\$ -	\$ -	\$ -	\$ (47,152)	\$ 1,000,000	\$ 753,326	\$ 199,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Affairs																				
VP Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Dean of Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,674,809	\$ (15,985,759)	\$ 12,195,126	\$ 8,465,442	\$ -	\$ -	\$ -	\$ -
AVP for Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,522	\$ 74,522	\$ -	\$ 1,157,804	\$ -	\$ 83,027	\$ 1,074,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety/Parking Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435,155	\$ (7,031,395)	\$ 6,116,966	\$ 7,349,584
Total Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,522	\$ 74,522	\$ -	\$ 1,157,804	\$ -	\$ 83,027	\$ 1,074,777	\$ 4,674,809	\$ (15,985,759)	\$ 12,195,126	\$ 8,465,442	\$ 6,435,155	\$ (7,031,395)	\$ 6,116,966	\$ 7,349,584
Total University	\$ 479,659	\$ (2,086,245)	\$ 2,065,372	\$ 500,532	\$ 133,770	\$ 2,553,333	\$ 2,426,526	\$ 260,577	\$ 1,157,804	\$ -	\$ 83,027	\$ 1,074,777	\$ 4,674,809	\$ (15,985,759)	\$ 12,195,126	\$ 8,465,442	\$ 6,435,155	\$ (7,031,395)	\$ 6,116,966	\$ 7,349,584