

**All Financial Resources Report
By Division - By Fund
thru 12/31/2008**

	General Operating Fund					Month Ended 12/31/2008 % Expended	Prior Year Month Ended 12/31/2007 % Expended	General Operating Fund Reimbursed				Trust				
	Permanent Budget	Temporary Budget	Total Budget	Total Net Expenses	Ending Fund Balance			Beginning Balance	Total Revenues	Total Expenses	Ending Fund Balance	Beginning Balance	Total Revenues	Total Expenses	Ending Fund Balance	
President																
President's Office	\$ 2,113,217	\$ 401,482	\$ 2,514,699	\$ 978,847	\$ 1,535,852	38.93%	44.04%	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ 2,203,959	\$ (327,949)	\$ 148,505	\$ 2,383,403	
Total President	\$ 2,113,217	\$ 401,482	\$ 2,514,699	\$ 978,847	\$ 1,535,852	38.93%	44.04%	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ 2,203,959	\$ (327,949)	\$ 148,505	\$ 2,383,403	
VP Academic Affairs	\$ 2,031,605	\$ 1,258,709	\$ 3,290,314	\$ 713,341	\$ 2,576,973	21.68%	33.62%	\$ 341,781	\$ (73,155)	\$ (106,455)	\$ 521,391	\$ 9,942	\$ -	\$ -	\$ 9,942	
Faculty PPI	\$ 411,161	\$ -	\$ 411,161	\$ -	\$ 411,161	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Institutional Research & Planning	\$ 656,790	\$ -	\$ 656,790	\$ 299,673	\$ 357,117	45.63%	46.32%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
College of Agriculture	\$ 6,050,947	\$ 193,201	\$ 6,244,148	\$ 2,876,987	\$ 3,367,161	46.07%	51.84%	\$ 53,387	\$ (4,944)	\$ 125,181	\$ (66,850)	\$ -	\$ -	\$ -	\$ -	
College of Business	\$ 13,318,537	\$ 367,706	\$ 13,686,243	\$ 6,747,006	\$ 6,939,237	49.30%	53.58%	\$ -	\$ (61,822)	\$ 16,349	\$ 45,473	\$ -	\$ -	\$ -	\$ -	
College of Ed & Intgr Studies	\$ 5,699,211	\$ 291,126	\$ 5,990,337	\$ 2,849,721	\$ 3,140,616	47.57%	53.62%	\$ 146,507	\$ (171,251)	\$ 242,205	\$ 75,553	\$ -	\$ -	\$ -	\$ -	
College of Engineering	\$ 12,637,588	\$ 232,265	\$ 12,869,853	\$ 6,665,468	\$ 6,204,385	51.79%	57.33%	\$ -	\$ (19,892)	\$ 311	\$ 19,581	\$ -	\$ -	\$ -	\$ -	
Extended Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ (6,149)	\$ 6,149	\$ -	\$ -	\$ -	\$ -	
College of Environmental Design	\$ 6,526,841	\$ 135,368	\$ 6,662,209	\$ 3,247,751	\$ 3,414,458	48.75%	52.78%	\$ -	\$ -	\$ 1,282	\$ (1,282)	\$ 739	\$ -	\$ -	\$ 739	
College of Ltrs, Arts & Social Sci	\$ 18,826,412	\$ 659,969	\$ 19,486,381	\$ 8,862,486	\$ 10,623,895	45.48%	52.57%	\$ -	\$ (134,299)	\$ 70,358	\$ 63,941	\$ 57,630	\$ (17,618)	\$ 10,387	\$ 64,861	
College of Science	\$ 16,552,078	\$ 324,843	\$ 16,876,921	\$ 8,238,528	\$ 8,638,393	48.82%	57.65%	\$ -	\$ (182,030)	\$ 186,648	\$ (4,618)	\$ -	\$ -	\$ -	\$ -	
Collins School	\$ 2,568,496	\$ 43,534	\$ 2,612,030	\$ 1,212,967	\$ 1,399,063	46.44%	48.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library	\$ 4,472,640	\$ (832,073)	\$ 3,640,567	\$ 1,488,829	\$ 2,151,738	40.90%	44.05%	\$ -	\$ (7,945)	\$ 115	\$ 7,830	\$ -	\$ -	\$ -	\$ -	
International Center	\$ 653,454	\$ 23,480	\$ 676,934	\$ 311,772	\$ 365,162	46.06%	38.52%	\$ -	\$ (5,443)	\$ -	\$ 5,443	\$ 725,922	\$ (16,418)	\$ 136,154	\$ 606,186	
AVP Faculty Affairs	\$ 737,957	\$ 26,443	\$ 764,400	\$ 334,754	\$ 429,646	43.79%	41.98%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AVP Research & Grad Studies	\$ 678,366	\$ 169,015	\$ 847,381	\$ 328,746	\$ 518,635	38.80%	50.03%	\$ -	\$ (23,926)	\$ 47,862	\$ (23,936)	\$ -	\$ -	\$ -	\$ -	
AVP Undergraduate Studies	\$ 1,476,098	\$ 239,088	\$ 1,715,186	\$ 715,830	\$ 999,356	41.73%	42.23%	\$ -	\$ (50,857)	\$ 22,153	\$ 28,704	\$ -	\$ -	\$ -	\$ -	
Total Academic Affairs	\$ 93,298,181	\$ 3,132,674	\$ 96,430,855	\$ 44,893,859	\$ 51,536,996	46.56%	52.95%	\$ 541,675	\$ (735,564)	\$ 599,860	\$ 677,379	\$ 794,233	\$ (34,036)	\$ 146,541	\$ 681,728	
Administrative Affairs																
VP Administrative Affairs	\$ 503,451	\$ 719,359	\$ 1,222,810	\$ 212,449	\$ 1,010,361	17.37%	56.78%	\$ 332,807	\$ -	\$ -	\$ 332,807	\$ -	\$ -	\$ -	\$ -	
AVP Facilities Planning & Mgmt	\$ 9,649,050	\$ 1,439,836	\$ 11,088,886	\$ 6,747,450	\$ 4,341,436	60.85%	57.39%	\$ 322,600	\$ (295,620)	\$ (299,346)	\$ 917,566	\$ 4,260,260	\$ (1,972,538)	\$ 1,082,029	\$ 5,150,769	
AVP Finance & Admin Services	\$ 3,657,135	\$ 610,236	\$ 4,267,371	\$ 2,454,855	\$ 1,812,516	57.53%	57.20%	\$ 15,816	\$ (569,269)	\$ 416,615	\$ 168,470	\$ 638,392	\$ (32,183)	\$ -	\$ 670,575	
AVP Human Resource Services	\$ 2,192,175	\$ 777,911	\$ 2,970,086	\$ 1,132,812	\$ 1,837,274	38.14%	39.64%	\$ 6,963	\$ (93,069)	\$ (3,844)	\$ 103,876	\$ -	\$ -	\$ -	\$ -	
Information Systems	\$ 1,112,613	\$ 111,354	\$ 1,223,967	\$ 550,985	\$ 672,982	45.02%	46.16%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administrative Affairs	\$ 17,114,424	\$ 3,658,696	\$ 20,773,120	\$ 11,098,551	\$ 9,674,569	53.43%	54.12%	\$ 678,186	\$ (957,958)	\$ 113,425	\$ 1,522,719	\$ 4,898,652	\$ (2,004,721)	\$ 1,082,029	\$ 5,821,344	
Instructional & Info Tech																
Instr & Info Technology	\$ 7,981,936	\$ 3,521,819	\$ 11,503,755	\$ 4,555,804	\$ 6,947,951	39.60%	43.85%	\$ 765	\$ -	\$ 68,836	\$ (68,071)	\$ 20,954	\$ (1,048)	\$ -	\$ 22,002	
Total Instructional & Info Tech	\$ 7,981,936	\$ 3,521,819	\$ 11,503,755	\$ 4,555,804	\$ 6,947,951	39.60%	43.85%	\$ 765	\$ -	\$ 68,836	\$ (68,071)	\$ 20,954	\$ (1,048)	\$ -	\$ 22,002	
Student Affairs																
VP Student Affairs	\$ 1,625,665	\$ 445,190	\$ 2,070,855	\$ 629,161	\$ 1,441,694	30.38%	28.17%	\$ 34,645	\$ (21,000)	\$ 11,214	\$ 44,431	\$ 3,699	\$ (1,300)	\$ 1,000	\$ 3,999	
Athletics	\$ 1,440,120	\$ (8,532)	\$ 1,431,588	\$ 706,479	\$ 725,109	49.35%	48.20%	\$ -	\$ -	\$ -	\$ -	\$ 108,132	\$ (39,910)	\$ 41,742	\$ 106,300	
AVP Dean of Students	\$ 1,127,743	\$ 56,859	\$ 1,184,602	\$ 563,589	\$ 621,013	47.58%	47.28%	\$ -	\$ (50,000)	\$ 16,198	\$ 33,802	\$ -	\$ -	\$ -	\$ -	
AVP Enrollment Services	\$ 5,166,588	\$ 359,109	\$ 5,525,697	\$ 2,846,069	\$ 2,679,628	51.51%	55.60%	\$ -	\$ -	\$ 41	\$ (41)	\$ -	\$ -	\$ -	\$ -	
AVP for Student Services	\$ 4,176,617	\$ 455,318	\$ 4,631,935	\$ 2,049,259	\$ 2,582,676	44.24%	48.32%	\$ -	\$ (146,902)	\$ 101,124	\$ 45,778	\$ -	\$ -	\$ -	\$ -	
Public Safety/Parking Services	\$ 1,724,635	\$ 35,349	\$ 1,759,984	\$ 1,058,610	\$ 701,374	60.15%	57.34%	\$ -	\$ (81,083)	\$ 348,613	\$ (267,530)	\$ 140,662	\$ (14,788)	\$ 14,657	\$ 140,793	
SA Info and Tech Services	\$ 585,518	\$ (34,944)	\$ 550,574	\$ 332,991	\$ 217,583	60.48%	63.22%	\$ -	\$ -	\$ 131,558	\$ (131,558)	\$ -	\$ -	\$ -	\$ -	
Subtotal Student Affairs	\$ 15,846,886	\$ 1,308,349	\$ 17,155,235	\$ 8,186,158	\$ 8,969,077	47.72%	49.56%	\$ 34,645	\$ (298,985)	\$ 608,748	\$ (275,118)	\$ 252,493	\$ (55,998)	\$ 57,399	\$ 251,092	
Health Services Fee	\$ 2,086,404	\$ 235,273	\$ 2,321,677	\$ 1,414,515	\$ 907,162	60.93%	58.40%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Student Affairs	\$ 17,933,290	\$ 1,543,622	\$ 19,476,912	\$ 9,600,673	\$ 9,876,239	49.29%	50.70%	\$ 34,645	\$ (298,985)	\$ 608,748	\$ (275,118)	\$ 252,493	\$ (55,998)	\$ 57,399	\$ 251,092	
University Advancement																
VP University Advancement	\$ 673,607	\$ (12,786)	\$ 660,821	\$ 450,287	\$ 210,534	68.14%	64.71%	\$ -	\$ -	\$ -	\$ -	\$ 100,234	\$ (43,343)	\$ 16,527	\$ 127,050	
Advancement Services	\$ 521,281	\$ -	\$ 521,281	\$ 255,247	\$ 266,034	48.97%	55.28%	\$ -	\$ -	\$ 50,521	\$ (50,521)	\$ 89,950	\$ (26,831)	\$ 34,346	\$ 82,435	
Development	\$ 977,130	\$ 98,931	\$ 1,076,061	\$ 608,369	\$ 467,692	56.54%	45.80%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Major Gifts	\$ 259,959	\$ 52,496	\$ 312,455	\$ 86,535	\$ 225,920	27.70%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Affairs	\$ 700,198	\$ 34,698	\$ 734,896	\$ 340,315	\$ 394,581	46.31%	48.30%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total University Advancement	\$ 3,132,175	\$ 173,339	\$ 3,305,514	\$ 1,740,753	\$ 1,564,761	52.66%	53.43%	\$ -	\$ -	\$ 50,521	\$ (50,521)	\$ 190,184	\$ (70,174)	\$ 50,873	\$ 209,485	
Total University	\$ 141,573,223	\$ 12,431,632	\$ 154,004,855	\$ 72,868,487	\$ 81,136,368	47.32%	51.92%	\$ 1,258,813	\$ (1,992,507)	\$ 1,441,390	\$ 1,809,930	\$ 8,360,475	\$ (2,493,926)	\$ 1,485,347	\$ 9,369,054	

Note: University Advancement shows a reorganization for 2008/09

All Financial Resources Report
By Fund - By Division
thru 12/31/2008

	Continuing Education Revenue Fund				Lottery				Health 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	\$ -	\$ -	\$ -	\$ -	\$ 49,222	\$ 240,000	\$ 1,634	\$ 238,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ 1,001	\$ -	\$ 173	\$ 828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Business	\$ 29,656	\$ -	\$ 15,388	\$ 14,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ed & Intgr Studies	\$ 7,005	\$ -	\$ 268	\$ 6,737	\$ -	\$ -	\$ (1,418)	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Engineering	\$ (70,745)	\$ -	\$ -	\$ (70,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extended Education	\$ 434,571	\$ (782,026)	\$ 1,149,487	\$ 67,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 5,050	\$ -	\$ 275	\$ 4,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ltrs, Arts & Social Sci	\$ 21,226	\$ -	\$ 1,446	\$ 19,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Science	\$ 74,917	\$ -	\$ 17,440	\$ 57,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins School	\$ (2,148)	\$ -	\$ -	\$ (2,148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 1,313,332	\$ 576,627	\$ 736,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Faculty Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Undergraduate Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,904	\$ (7,904)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Academic Affairs	\$ 500,533	\$ (782,026)	\$ 1,184,477	\$ 98,082	\$ 49,456	\$ 1,553,332	\$ 584,747	\$ 1,018,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional & Info Tech																				
VP Instr & Info Technology	\$ -	\$ -	\$ -	\$ -	\$ 174,362	\$ 467,228	\$ 641,524	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instructional & Info Tech	\$ -	\$ -	\$ -	\$ -	\$ 174,362	\$ 467,228	\$ 641,524	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Affairs																				
VP Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Dean of Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,465,345	\$ (7,438,125)	\$ 3,024,157	\$ 12,879,313	\$ -	\$ -	\$ -	\$ -
AVP for Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,010	\$ -	\$ (44,233)	\$ 1,274,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety/Parking Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,349,584	\$ (3,443,122)	\$ 3,041,533	\$ 7,751,173
Total Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,010	\$ -	\$ (44,233)	\$ 1,274,243	\$ 8,465,345	\$ (7,438,125)	\$ 3,024,157	\$ 12,879,313	\$ 7,349,584	\$ (3,443,122)	\$ 3,041,533	\$ 7,751,173
Total University	\$ 500,533	\$ (782,026)	\$ 1,184,477	\$ 98,082	\$ 223,818	\$ 2,020,560	\$ 1,226,271	\$ 1,018,107	\$ 1,230,010	\$ -	\$ (44,233)	\$ 1,274,243	\$ 8,465,345	\$ (7,438,125)	\$ 3,024,157	\$ 12,879,313	\$ 7,349,584	\$ (3,443,122)	\$ 3,041,533	\$ 7,751,173