

**All Financial Resources Report
By Division - By Fund
thru 3/31/2009**

	General Operating Fund					Month Ended 3/31/2009 % Expended	Prior Year Month Ended 3/31/2008 % 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	\$ 2,068,522	\$ 446,177	\$ 2,514,699	\$ 1,478,364	\$ 1,036,335	58.79%	62.39%	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ 2,203,959	\$ (502,739)	\$ 219,797	\$ 2,486,901	
Total President	\$ 2,068,522	\$ 446,177	\$ 2,514,699	\$ 1,478,364	\$ 1,036,335	58.79%	62.39%	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ 2,203,959	\$ (502,739)	\$ 219,797	\$ 2,486,901	
VP Academic Affairs	\$ 58,334	\$ 3,328,449	\$ 3,386,783	\$ 961,348	\$ 2,425,435	28.39%	54.87%	\$ 341,781	\$ (109,555)	\$ 155,962	\$ 295,374	\$ 9,942	\$ -	\$ -	\$ 9,942	
Institutional Research & Planning	\$ 656,790	\$ (20,172)	\$ 636,618	\$ 446,670	\$ 189,948	70.16%	72.59%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
College of Agriculture	\$ 6,072,355	\$ 791,399	\$ 6,863,754	\$ 4,697,677	\$ 2,166,077	68.44%	76.51%	\$ 53,387	\$ (46,728)	\$ 86,373	\$ 13,742	\$ -	\$ -	\$ -	\$ -	
College of Business	\$ 13,367,665	\$ 377,009	\$ 13,744,674	\$ 10,000,991	\$ 3,743,683	72.76%	76.22%	\$ -	\$ (61,857)	\$ 34,449	\$ 27,408	\$ -	\$ -	\$ -	\$ -	
College of Ed & Intgr Studies	\$ 5,706,483	\$ 318,401	\$ 6,024,884	\$ 4,175,479	\$ 1,849,405	69.30%	77.33%	\$ 146,507	\$ (326,180)	\$ 230,303	\$ 242,384	\$ -	\$ -	\$ -	\$ -	
College of Engineering	\$ 12,739,432	\$ 264,510	\$ 13,003,942	\$ 9,731,910	\$ 3,272,032	74.84%	78.93%	\$ -	\$ (66,864)	\$ 95,925	\$ (29,061)	\$ -	\$ -	\$ -	\$ -	
Extended Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ (6,149)	\$ 6,149	\$ -	\$ -	\$ -	\$ -	
College of Environmental Design	\$ 6,546,149	\$ 141,377	\$ 6,687,526	\$ 4,885,469	\$ 1,802,057	73.05%	75.84%	\$ -	\$ (2,693)	\$ 1,282	\$ 1,411	\$ 739	\$ (188)	\$ -	\$ 927	
College of Ltrs, Arts & Social Sci	\$ 18,891,584	\$ 695,230	\$ 19,586,814	\$ 13,169,480	\$ 6,417,334	67.24%	74.76%	\$ -	\$ (203,505)	\$ 60,014	\$ 143,491	\$ 57,630	\$ (26,257)	\$ 18,741	\$ 65,146	
College of Science	\$ 16,631,938	\$ 351,968	\$ 16,983,906	\$ 12,176,770	\$ 4,807,136	71.70%	80.21%	\$ -	\$ (265,457)	\$ 334,249	\$ (68,792)	\$ -	\$ -	\$ -	\$ -	
Collins College	\$ 2,568,496	\$ 45,585	\$ 2,614,081	\$ 1,812,940	\$ 801,141	69.35%	73.17%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library	\$ 4,478,856	\$ (832,073)	\$ 3,646,783	\$ 2,324,022	\$ 1,322,761	63.73%	64.15%	\$ -	\$ (12,621)	\$ 1,311	\$ 11,310	\$ -	\$ -	\$ -	\$ -	
International Center	\$ 653,454	\$ 23,480	\$ 676,934	\$ 460,864	\$ 216,070	68.08%	58.50%	\$ -	\$ (5,643)	\$ -	\$ 5,643	\$ 725,922	\$ (273,830)	\$ 150,177	\$ 849,575	
AVP Faculty Affairs	\$ 740,921	\$ 16,246	\$ 757,167	\$ 537,915	\$ 219,252	71.04%	69.61%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AVP Research & Grad Studies	\$ 678,366	\$ 110,080	\$ 788,446	\$ 488,906	\$ 299,540	62.01%	72.69%	\$ -	\$ (47,861)	\$ 72,174	\$ (24,313)	\$ -	\$ -	\$ -	\$ -	
AVP Undergraduate Studies	\$ 1,476,098	\$ 231,138	\$ 1,707,236	\$ 1,036,674	\$ 670,562	60.72%	71.54%	\$ -	\$ (82,109)	\$ 44,238	\$ 37,871	\$ -	\$ -	\$ -	\$ -	
Total Academic Affairs	\$ 91,266,921	\$ 5,842,627	\$ 97,109,548	\$ 66,907,115	\$ 30,202,433	68.90%	75.71%	\$ 541,675	\$ (1,231,073)	\$ 1,110,131	\$ 662,617	\$ 794,233	\$ (300,275)	\$ 168,918	\$ 925,590	
Administrative Affairs																
VP Administrative Affairs	\$ 141,478	\$ 1,078,682	\$ 1,220,160	\$ 286,711	\$ 933,449	23.50%	45.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AVP Facilities Planning & Mgmt	\$ 9,649,050	\$ 1,451,532	\$ 11,100,582	\$ 8,830,067	\$ 2,270,515	79.55%	79.27%	\$ 349,855	\$ (778,771)	\$ (1,123,430)	\$ 2,252,056	\$ 4,260,260	\$ (2,086,263)	\$ 1,886,141	\$ 4,460,382	
AVP Finance & Admin Services	\$ 3,657,135	\$ 578,668	\$ 4,235,803	\$ 3,021,137	\$ 1,214,666	71.32%	73.70%	\$ 253,495	\$ (619,798)	\$ 716,758	\$ 156,535	\$ 638,392	\$ (104,833)	\$ 445	\$ 742,780	
AVP Human Resource Services	\$ 2,192,175	\$ 771,736	\$ 2,963,911	\$ 1,687,204	\$ 1,276,707	56.92%	58.97%	\$ 74,836	\$ (93,069)	\$ 22,221	\$ 145,684	\$ -	\$ -	\$ -	\$ -	
Information Systems	\$ 1,112,613	\$ 115,505	\$ 1,228,118	\$ 821,893	\$ 406,225	66.92%	70.91%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Administrative Affairs	\$ 16,752,451	\$ 3,996,123	\$ 20,748,574	\$ 14,647,012	\$ 6,101,562	70.59%	70.91%	\$ 678,186	\$ (1,491,638)	\$ (384,451)	\$ 2,554,275	\$ 4,898,652	\$ (2,191,096)	\$ 1,886,586	\$ 5,203,162	
Instructional & Info Tech																
Instr & Info Technology	\$ 7,813,117	\$ 3,692,513	\$ 11,505,630	\$ 6,673,215	\$ 4,832,415	58.00%	67.69%	\$ 765	\$ -	\$ 30,040	\$ (29,275)	\$ 20,954	\$ (1,048)	\$ -	\$ 22,002	
Total Instructional & Info Tech	\$ 7,813,117	\$ 3,692,513	\$ 11,505,630	\$ 6,673,215	\$ 4,832,415	58.00%	67.69%	\$ 765	\$ -	\$ 30,040	\$ (29,275)	\$ 20,954	\$ (1,048)	\$ -	\$ 22,002	
Student Affairs																
VP Student Affairs	\$ 1,290,501	\$ 843,257	\$ 2,133,758	\$ 808,549	\$ 1,325,209	37.89%	45.49%	\$ 34,645	\$ (24,418)	\$ 33,825	\$ 25,238	\$ 3,699	\$ (1,300)	\$ 4,743	\$ 256	
Athletics	\$ 1,440,120	\$ (8,532)	\$ 1,431,588	\$ 1,047,635	\$ 383,953	73.18%	74.46%	\$ -	\$ -	\$ -	\$ -	\$ 108,132	\$ (51,021)	\$ 59,655	\$ 99,498	
AVP Dean of Students	\$ 1,127,743	\$ 22,767	\$ 1,150,510	\$ 834,562	\$ 315,948	72.54%	70.31%	\$ -	\$ (55,000)	\$ 37,413	\$ 17,587	\$ -	\$ -	\$ -	\$ -	
AVP Enrollment Services	\$ 5,166,588	\$ 529,177	\$ 5,695,765	\$ 4,116,261	\$ 1,579,504	72.27%	78.47%	\$ -	\$ (1,629)	\$ 1,363	\$ 266	\$ -	\$ -	\$ -	\$ -	
AVP for Student Services	\$ 4,176,617	\$ 76,048	\$ 4,252,665	\$ 2,964,571	\$ 1,288,094	69.71%	72.33%	\$ -	\$ (169,753)	\$ 153,015	\$ 16,738	\$ -	\$ -	\$ -	\$ -	
Public Safety/Parking Services	\$ 1,724,635	\$ 146,005	\$ 1,870,640	\$ 1,540,712	\$ 329,928	82.36%	86.71%	\$ -	\$ (498,000)	\$ 486,453	\$ 11,547	\$ 140,662	\$ (20,263)	\$ 19,755	\$ 141,170	
SA Info and Tech Services	\$ 585,518	\$ 86,531	\$ 672,049	\$ 478,724	\$ 193,325	71.23%	80.41%	\$ -	\$ (282,834)	\$ 184,413	\$ 98,421	\$ -	\$ -	\$ -	\$ -	
Subtotal Student Affairs	\$ 15,511,722	\$ 1,695,253	\$ 17,206,975	\$ 11,791,014	\$ 5,415,961	68.52%	73.09%	\$ 34,645	\$ (1,031,634)	\$ 896,482	\$ 169,797	\$ 252,493	\$ (72,584)	\$ 84,153	\$ 240,924	
Health Services Fee	\$ 3,022,852	\$ 235,773	\$ 3,258,625	\$ 2,171,262	\$ 1,087,363	66.63%	77.98%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Student Affairs	\$ 18,534,574	\$ 1,931,026	\$ 20,465,600	\$ 13,962,276	\$ 6,503,324	68.22%	74.66%	\$ 34,645	\$ (1,031,634)	\$ 896,482	\$ 169,797	\$ 252,493	\$ (72,584)	\$ 84,153	\$ 240,924	
University Advancement																
VP University Advancement	\$ 607,361	\$ 90,040	\$ 697,401	\$ 727,057	\$ (29,656)	104.25%	80.19%	\$ -	\$ -	\$ -	\$ -	\$ 100,234	\$ (43,343)	\$ 17,856	\$ 125,721	
Advancement Services	\$ 521,281	\$ 28,002	\$ 549,283	\$ 396,336	\$ 152,947	72.16%	77.32%	\$ -	\$ (67,036)	\$ 92,136	\$ (25,100)	\$ 89,950	\$ (101,858)	\$ 50,547	\$ 141,261	
Development	\$ 977,130	\$ 102,239	\$ 1,079,369	\$ 837,591	\$ 241,778	77.60%	73.45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Major Gifts	\$ 259,959	\$ 87,496	\$ 347,455	\$ 222,217	\$ 125,238	63.96%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Affairs	\$ 700,198	\$ 35,418	\$ 735,616	\$ 536,595	\$ 199,021	72.94%	73.38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total University Advancement	\$ 3,065,929	\$ 343,195	\$ 3,409,124	\$ 2,719,796	\$ 689,328	79.78%	76.11%	\$ -	\$ (67,036)	\$ 92,136	\$ (25,100)	\$ 190,184	\$ (145,201)	\$ 68,403	\$ 266,982	
Total University	\$ 139,501,514	\$ 16,251,661	\$ 155,753,175	\$ 106,387,778	\$ 49,365,397	68.31%	73.95%	\$ 1,258,813	\$ (3,821,381)	\$ 1,744,338	\$ 3,335,856	\$ 8,360,475	\$ (3,212,943)	\$ 2,427,857	\$ 9,145,561	

Note: University Advancement shows a reorganization for 2008/09

All Financial Resources Report
By Fund - By Division
thru 3/31/2009

	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	\$ -	\$ -	\$ -	\$ -	\$ 41,542	\$ (3,386)	\$ -	\$ 38,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ 1,001	\$ -	\$ 1,323	\$ (322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Business	\$ 29,656	\$ -	\$ 20,126	\$ 9,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (1,196,321)	\$ 1,380,058	\$ 250,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 5,050	\$ -	\$ 2,057	\$ 2,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ltrs, Arts & Social Sci	\$ 21,226	\$ -	\$ 5,571	\$ 15,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Science	\$ 74,917	\$ -	\$ 17,687	\$ 57,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins School	\$ (2,148)	\$ -	\$ -	\$ (2,148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 1,313,332	\$ 927,876	\$ 385,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Faculty Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins College	\$ -	\$ -	\$ -	\$ -	\$ 7,680	\$ 160,000	\$ 96,657	\$ 71,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Academic Affairs	\$ 500,533	\$ (1,196,321)	\$ 1,427,090	\$ 269,764	\$ 49,456	\$ 1,469,946	\$ 1,023,115	\$ 496,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional & Info Tech																				
VP Instr & Info Technology	\$ -	\$ -	\$ -	\$ -	\$ 174,362	\$ 467,228	\$ 623,093	\$ 18,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instructional & Info Tech	\$ -	\$ -	\$ -	\$ -	\$ 174,362	\$ 467,228	\$ 623,093	\$ 18,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Affairs																				
VP Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Dean of Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,465,345	\$ (11,644,582)	\$ 5,159,782	\$ 14,950,145	\$ -	\$ -	\$ -	\$ -
AVP for Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,386	\$ 65,032	\$ 18,354	\$ 1,230,010	\$ -	\$ (69,452)	\$ 1,299,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety/Parking Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,349,584	\$ (5,737,382)	\$ 5,227,357	\$ 7,859,609
Total Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,386	\$ 65,032	\$ 18,354	\$ 1,230,010	\$ -	\$ (69,452)	\$ 1,299,462	\$ 8,465,345	\$ (11,644,582)	\$ 5,159,782	\$ 14,950,145	\$ 7,349,584	\$ (5,737,382)	\$ 5,227,357	\$ 7,859,609
Total University	\$ 500,533	\$ (1,196,321)	\$ 1,427,090	\$ 269,764	\$ 223,818	\$ 2,020,560	\$ 1,711,240	\$ 533,138	\$ 1,230,010	\$ -	\$ (69,452)	\$ 1,299,462	\$ 8,465,345	\$ (11,644,582)	\$ 5,159,782	\$ 14,950,145	\$ 7,349,584	\$ (5,737,382)	\$ 5,227,357	\$ 7,859,609