

All Financial Resources Report
By Division - By Fund
thru 6/30/2009

	General Operating Fund					Month Ended 6/30/2009 % Expended	Prior Year Month Ended 6/30/2008 % 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	\$ 376,888	\$ 2,445,410	\$ 1,960,083	\$ 485,327	80.15%	84.45%	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ 2,203,959	\$ (688,669)	\$ 291,090	\$ 2,601,538
Total President	\$ 2,068,522	\$ 376,888	\$ 2,445,410	\$ 1,960,083	\$ 485,327	80.15%	84.45%	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ 2,203,959	\$ (688,669)	\$ 291,090	\$ 2,601,538
VP Academic Affairs	\$ 58,334	\$ 2,375,116	\$ 2,433,450	\$ 1,209,580	\$ 1,223,870	49.71%	82.66%	\$ 341,781	\$ (146,304)	\$ 496,778	\$ (8,693)	\$ 9,942	\$ -	\$ -	\$ 9,942
Institutional Research & Planning	\$ 656,790	\$ (20,172)	\$ 636,618	\$ 600,320	\$ 36,298	94.30%	102.33%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ 6,072,355	\$ 829,544	\$ 6,901,899	\$ 6,653,625	\$ 248,274	96.40%	98.88%	\$ 53,387	\$ (133,388)	\$ 170,100	\$ 16,675	\$ -	\$ -	\$ -	\$ -
College of Business	\$ 13,367,665	\$ 376,202	\$ 13,743,867	\$ 13,613,617	\$ 130,250	99.05%	98.54%	\$ -	\$ (89,871)	\$ 38,702	\$ 51,169	\$ -	\$ -	\$ -	\$ -
College of Ed & Intgr Studies	\$ 5,706,483	\$ 326,614	\$ 6,033,097	\$ 5,600,169	\$ 432,928	92.82%	96.23%	\$ 146,507	\$ (540,966)	\$ 359,117	\$ 328,356	\$ -	\$ -	\$ -	\$ -
College of Engineering	\$ 12,739,432	\$ 264,510	\$ 13,003,942	\$ 12,943,443	\$ 60,499	99.53%	99.32%	\$ -	\$ (225,366)	\$ 139,259	\$ 86,107	\$ -	\$ -	\$ -	\$ -
Extended Education	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	\$ (6,149)	\$ 6,149	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 6,546,149	\$ 201,300	\$ 6,747,449	\$ 6,585,881	\$ 161,568	97.61%	99.68%	\$ -	\$ (4,375)	\$ 2,987	\$ 1,388	\$ 739	\$ (188)	\$ -	\$ 927
College of Ltrs, Arts & Social Sci	\$ 18,891,584	\$ 793,228	\$ 19,684,812	\$ 18,391,132	\$ 1,293,680	93.43%	97.77%	\$ -	\$ (304,954)	\$ 40,008	\$ 264,946	\$ 57,630	\$ (51,134)	\$ 52,949	\$ 55,815
College of Science	\$ 16,631,938	\$ 468,975	\$ 17,100,913	\$ 16,908,811	\$ 192,102	98.88%	100.20%	\$ -	\$ (747,635)	\$ 545,372	\$ 202,263	\$ -	\$ -	\$ -	\$ -
Collins College	\$ 2,568,496	\$ 317,569	\$ 2,886,065	\$ 2,694,192	\$ 191,873	93.35%	98.77%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ 4,478,856	\$ (806,725)	\$ 3,672,131	\$ 3,584,043	\$ 88,088	97.60%	98.67%	\$ -	\$ (16,708)	\$ 2,118	\$ 14,590	\$ -	\$ -	\$ -	\$ -
International Center	\$ 653,454	\$ 24,817	\$ 678,271	\$ 656,984	\$ 21,287	96.86%	88.26%	\$ -	\$ (5,643)	\$ 4,821	\$ 822	\$ 725,922	\$ (512,737)	\$ 411,284	\$ 827,375
AVP Faculty Affairs	\$ 740,921	\$ 14,019	\$ 754,940	\$ 721,149	\$ 33,791	95.52%	95.56%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ 678,366	\$ 113,448	\$ 791,814	\$ 709,277	\$ 82,537	89.58%	93.82%	\$ -	\$ (97,901)	\$ 94,732	\$ 3,169	\$ -	\$ -	\$ -	\$ -
AVP Undergraduate Studies	\$ 1,476,098	\$ 176,956	\$ 1,653,054	\$ 1,427,581	\$ 225,473	86.36%	85.11%	\$ -	\$ (85,188)	\$ 83,181	\$ 2,007	\$ -	\$ -	\$ -	\$ -
Total Academic Affairs	\$ 91,266,921	\$ 5,455,401	\$ 96,722,322	\$ 92,299,804	\$ 4,422,518	95.43%	98.08%	\$ 541,675	\$ (2,398,299)	\$ 1,971,026	\$ 968,948	\$ 794,233	\$ (564,059)	\$ 464,233	\$ 894,059
Administrative Affairs															
VP Administrative Affairs	\$ 141,478	\$ 1,046,157	\$ 1,187,635	\$ 371,593	\$ 816,042	31.29%	92.86%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Facilities Planning & Mgmt	\$ 9,649,050	\$ 1,533,711	\$ 11,182,761	\$ 10,944,454	\$ 238,307	97.87%	97.37%	\$ 349,855	\$ (958,175)	\$ 60,276	\$ 1,247,754	\$ 4,260,260	\$ (2,356,598)	\$ 2,875,008	\$ 3,741,850
AVP Finance & Admin Services	\$ 3,657,135	\$ 623,928	\$ 4,281,063	\$ 3,782,219	\$ 498,844	88.35%	88.94%	\$ 253,495	\$ (176,369)	\$ 384,863	\$ 45,001	\$ 638,392	\$ (1,039,556)	\$ 486,585	\$ 1,191,363
AVP Human Resource Services	\$ 2,192,175	\$ 771,122	\$ 2,963,297	\$ 2,215,021	\$ 748,276	74.75%	79.14%	\$ 74,836	\$ (3,784)	\$ 58,794	\$ 19,826	\$ -	\$ (88,007)	\$ 1,790	\$ 86,217
Information Systems	\$ 1,112,613	\$ 115,672	\$ 1,228,285	\$ 1,104,046	\$ 124,239	89.89%	91.79%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative Affairs	\$ 16,752,451	\$ 4,090,590	\$ 20,843,041	\$ 18,417,333	\$ 2,425,708	88.36%	92.52%	\$ 678,186	\$ (1,138,328)	\$ 503,933	\$ 1,312,581	\$ 4,898,652	\$ (3,484,161)	\$ 3,363,383	\$ 5,019,430
Instructional & Info Tech															
Instr & Info Technology	\$ 7,813,117	\$ 3,705,659	\$ 11,518,776	\$ 9,495,915	\$ 2,022,861	82.44%	68.54%	\$ 765	\$ -	\$ 6,191	\$ (5,426)	\$ 20,954	\$ (19,937)	\$ -	\$ 40,891
Total Instructional & Info Tech	\$ 7,813,117	\$ 3,705,659	\$ 11,518,776	\$ 9,495,915	\$ 2,022,861	82.44%	68.54%	\$ 765	\$ -	\$ 6,191	\$ (5,426)	\$ 20,954	\$ (19,937)	\$ -	\$ 40,891
Student Affairs															
VP Student Affairs	\$ 1,290,501	\$ 939,972	\$ 2,230,473	\$ 1,237,540	\$ 992,933	55.48%	82.34%	\$ 34,645	\$ (2,065)	\$ 36,680	\$ 30	\$ 3,699	\$ (26,000)	\$ 8,700	\$ 20,999
Athletics	\$ 1,440,120	\$ (7,786)	\$ 1,432,334	\$ 1,430,619	\$ 1,715	99.88%	99.51%	\$ -	\$ -	\$ -	\$ -	\$ 108,132	\$ (65,377)	\$ 74,851	\$ 98,658
AVP Dean of Students	\$ 1,127,743	\$ 30,019	\$ 1,157,762	\$ 1,156,049	\$ 1,713	99.85%	97.27%	\$ -	\$ (85,761)	\$ 85,678	\$ 83	\$ -	\$ -	\$ -	\$ -
AVP Enrollment Services	\$ 5,166,588	\$ 399,750	\$ 5,566,338	\$ 5,223,354	\$ 342,984	93.84%	96.78%	\$ -	\$ (43,351)	\$ 42,898	\$ 453	\$ -	\$ -	\$ -	\$ -
AVP for Student Services	\$ 4,176,617	\$ 92,384	\$ 4,269,001	\$ 3,903,408	\$ 365,593	91.44%	91.90%	\$ -	\$ (285,880)	\$ 293,253	\$ (7,373)	\$ -	\$ -	\$ -	\$ -
Public Safety/Parking Services	\$ 1,724,635	\$ 196,005	\$ 1,920,640	\$ 1,912,791	\$ 7,849	99.59%	103.79%	\$ -	\$ (729,326)	\$ 723,291	\$ 6,035	\$ 140,662	\$ (35,862)	\$ 32,342	\$ 144,182
SA Info and Tech Services	\$ 585,518	\$ 126,970	\$ 712,488	\$ 710,255	\$ 2,233	99.69%	97.25%	\$ -	\$ (283,270)	\$ 283,235	\$ 35	\$ -	\$ -	\$ -	\$ -
Subtotal Student Affairs	\$ 15,511,722	\$ 1,777,314	\$ 17,289,036	\$ 15,574,016	\$ 1,715,020	90.08%	95.08%	\$ 34,645	\$ (1,429,653)	\$ 1,465,035	\$ (737)	\$ 252,493	\$ (127,239)	\$ 115,893	\$ 263,839
Health Services Fee	\$ 3,040,060	\$ 216,711	\$ 3,256,771	\$ 2,903,768	\$ 353,003	89.16%	93.10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Student Affairs	\$ 18,551,782	\$ 1,994,025	\$ 20,545,807	\$ 18,477,784	\$ 2,068,023	89.93%	94.75%	\$ 34,645	\$ (1,429,653)	\$ 1,465,035	\$ (737)	\$ 252,493	\$ (127,239)	\$ 115,893	\$ 263,839
University Advancement															
VP University Advancement	\$ 607,361	\$ 509,676	\$ 1,117,037	\$ 1,017,721	\$ 99,316	91.11%	98.70%	\$ -	\$ -	\$ -	\$ -	\$ 100,234	\$ (39,643)	\$ 20,762	\$ 119,115
Advancement Services	\$ 521,281	\$ 55,138	\$ 576,419	\$ 561,772	\$ 14,647	97.46%	100.27%	\$ -	\$ (137,187)	\$ 137,176	\$ 11	\$ 89,950	\$ (110,216)	\$ 69,456	\$ 130,710
Development	\$ 977,130	\$ 108,763	\$ 1,085,893	\$ 1,089,913	\$ (4,020)	100.37%	99.38%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Gifts	\$ 259,959	\$ 125,496	\$ 385,455	\$ 353,836	\$ 31,619	91.80%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Affairs	\$ 700,198	\$ 19,118	\$ 719,316	\$ 750,397	\$ (31,081)	104.32%	98.10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total University Advancement	\$ 3,065,929	\$ 818,191	\$ 3,884,120	\$ 3,773,639	\$ 110,481	97.16%	98.98%	\$ -	\$ (137,187)	\$ 137,176	\$ 11	\$ 190,184	\$ (149,859)	\$ 90,218	\$ 249,825
Total University	\$ 139,518,722	\$ 16,440,754	\$ 155,959,476	\$ 144,424,558	\$ 11,534,918	92.60%	94.71%	\$ 1,258,813	\$ (5,103,467)	\$ 4,083,361	\$ 2,278,919	\$ 8,360,475	\$ (5,033,924)	\$ 4,324,817	\$ 9,069,582

Note: University Advancement shows a reorganization for 2008/09

All Financial Resources Report
By Division - By Fund
thru 6/30/2009

	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	\$ 96,614	\$ 46,069	\$ 92,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Agriculture	\$ 1,001	\$ (5,852)	\$ 5,210	\$ 1,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Business	\$ 29,656	\$ (65,660)	\$ 27,214	\$ 68,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ed & Intgr Studies	\$ 7,005	\$ -	\$ 4,746	\$ 2,259	\$ -	\$ -	\$ (1,418)	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Engineering	\$ (70,745)	\$ (41,174)	\$ -	\$ (29,571)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extended Education	\$ 434,571	\$ (1,472,383)	\$ 1,840,089	\$ 66,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Environmental Design	\$ 5,050	\$ (1,148)	\$ 3,311	\$ 2,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Ltrs, Arts & Social Sci	\$ 21,226	\$ (36,428)	\$ 31,523	\$ 26,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College of Science	\$ 74,917	\$ (34,468)	\$ 15,156	\$ 94,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins College	\$ (2,148)	\$ (3,220)	\$ 895	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 1,313,332	\$ 1,313,563	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
International Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Faculty Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Research & Grad Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVP Undergraduate Studies	\$ -	\$ -	\$ -	\$ -	\$ 7,680	\$ 160,000	\$ 132,615	\$ 35,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Academic Affairs	\$ 500,533	\$(1,660,333)	\$ 1,928,144	\$ 232,722	\$ 49,456	\$ 1,569,946	\$ 1,490,829	\$ 128,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (11,506,984)	\$ 8,042,759	\$ 11,929,570	\$ -	\$ -	\$ -	\$ -
AVP for Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,386	\$ 83,386	\$ -	\$ 1,230,010	\$ -	\$ 11,900	\$ 1,218,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety/Parking Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,349,584	\$ (6,603,986)	\$ 8,024,503	\$ 5,929,067
Total Student Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,386	\$ 83,386	\$ -	\$ 1,230,010	\$ -	\$ 11,900	\$ 1,218,110	\$ 8,465,345	\$(11,506,984)	\$ 8,042,759	\$ 11,929,570	\$ 7,349,584	\$(6,603,986)	\$ 8,024,503	\$ 5,929,067
Total University	\$ 500,533	\$(1,660,333)	\$ 1,928,144	\$ 232,722	\$ 223,818	\$ 2,120,560	\$ 2,197,308	\$ 147,070	\$ 1,230,010	\$ -	\$ 11,900	\$ 1,218,110	\$ 8,465,345	\$(11,506,984)	\$ 8,042,759	\$ 11,929,570	\$ 7,349,584	\$(6,603,986)	\$ 8,024,503	\$ 5,929,067