

FY 06 Budget Revenue

Final as of October 31, 2006

	TOTAL
Original Allocation	52,486,476
Adjustments	4,108,853
Total Allocation	56,595,329
Tuition	66,093,027
Other Fees and Income	5,135,976
Grand Total Revenue	127,824,332
Total Expenditures	127,254,823
Beginning Balance FY 2006	22,891,207
Ending Balance Fiscal Year 2006**	23,460,716

****Balance includes University Reserve of \$5,700,000**

FY 06 Budget Expenditures

Final as of October 31, 2006

	Faculty Salaries	Staff Salaries	Fringe Benefits	Supplies	Equipment	Other	TOTAL
University Wide:							
Faculty/MSUAASF Sabbaticals	834,971		275,904				1,110,874
Unemployment and Worker's Compensation						457,169	457,169
Contract Travel						762,081	762,081
Leases						-	-
Admission Scholarships						259,127	259,127
State Workstudy Match						-	-
Federal Workstudy Match						399,465	399,465
Utilities						3,017,066	3,017,066
Court Settlement Expenses						130,162	130,162
CIP Debt						1,274,769	1,274,769
Assessments						12,793	12,793
Liability Insurance						312,336	312,336
Credit Card Services						420,643	420,643
Memberships						53,401	53,401
Prior Year Expenses				155,087	149,262	-	304,349
Repair and Betterment						1,442,345	1,442,345
Office of The Chancellor Cost Reallocations						3,331,905	3,331,905
Units/Departments:							
Academic Affairs	2,099,767	929,535	932,166	1,723,425	90,217		5,775,109
College of Business	6,388,421	486,473	1,831,825	567,894	-		9,274,613
College of Education	7,449,921	528,672	2,330,143	1,437,192	2,000		11,747,928
College of Fine Arts and Humanities	9,250,501	821,641	3,149,313	1,930,384	87,156		15,238,996
College of Science and Engineering	10,022,019	1,259,467	3,332,141	1,985,887	363,539		16,963,052
College of Social Sciences	7,989,973	568,436	2,380,131	909,522	30,914		11,878,976
Learning Resources and Technology Services	1,482,077	3,009,783	1,135,298	3,635,959	101,547		9,364,665
Undergraduate Studies	835,227	98,340	252,532	426,448			1,612,548
Graduate Studies	2,260,896	71,976	395,593	188,661			2,917,127
Continuing Studies	2,844,160	179,667	682,944	569,822	13,395		4,289,988
Administrative Affairs	841,429	7,127,054	2,736,434	3,061,554	440,622		14,207,092
Student Life and Development	1,243,156	602,388	603,437	803,710			3,252,691
University Advancement	1,006,558	417,649	457,097	890,079			2,771,383
President's Office and Athletics	2,558,835	383,547	946,347	783,439			4,672,168
TOTAL	57,107,908	16,484,630	21,441,306	19,069,064	1,278,652	11,873,263	127,254,823

FY 07 Budget Revenue

As of November 2006

DRAFT

	TOTAL
Allocation	50,919,251
Adjustments	4,150,000
Total Allocation	55,069,251
Tuition	74,065,326
Other Fees and Income	4,906,840
Grand Total Revenue	134,041,417
Grand Total Expenditures	150,170,068
Beginning Balance Fiscal Year 2006	23,460,716
Budget Balance as of November, 2006**	7,332,065

****Balance includes University Reserve of \$5,855,000**

FY 07 Budget Expenditures

DRAFT

As of November 2006

	Faculty Salaries	Staff Salaries	Fringe Benefits	Supplies	Equipment	Other	Total
<i>University Wide</i>							
Salary Reserves	206,835	805,041	1,830,960				2,842,836
Moving, Severance, Sick Salary Reserve	603,428		175,000				778,428
Overtime, Intermittent Salary Reserve		200,000	75,000				275,000
Faculty Sabbaticals	1,266,652		415,000				1,681,652
Unemployment and Worker's Compensation						795,000	795,000
Contract Travel						1,733,615	1,733,615
Leases						70,860	70,860
Admission Scholarships						300,000	300,000
State Workstudy Match						265,500	265,500
Federal Workstudy Match						400,000	400,000
Utilities						3,456,254	3,456,254
Court Settlement Expenses						250,000	250,000
CIP Debt						709,000	709,000
Assessments						40,000	40,000
Liability Insurance						325,000	325,000
Credit Card Services						350,000	350,000
Memberships						63,215	63,215
Prior Year Expenses						200,000	200,000
Repair and Betterment						1,683,411	1,683,411
Office of the Chancellor Cost Reallocation						4,750,000	4,750,000
<i>Units/Departments</i>							
Academic Affairs	2,608,996	1,025,000	917,459	2,194,647	282,650		7,028,752
College of Business	6,850,889	432,350	1,800,000	440,795	105,109		9,629,143
College of Education	7,856,000	519,000	2,235,000	766,972	81,856		11,458,827
College of Fine Arts and Humanities	9,794,121	855,000	3,150,019	1,009,265	114,619		14,923,024
College of Science and Engineering	10,882,820	1,264,350	3,175,740	1,626,755	258,171		17,207,836
College of Social Sciences	8,349,411	535,000	2,308,595	604,603	5,000		11,802,609
Learning Resources and Technology Services	1,725,750	2,647,917	1,142,605	6,775,508	174,660		12,466,440
Undergraduate Studies	1,431,700	140,000	390,000	641,074	10,000		2,612,774
Graduate Studies	2,856,942	75,000	445,000	2,864,510			6,241,452
Continuing Studies	3,006,525	256,000	925,000	2,190,167			6,377,692
Administrative Affairs	855,100	7,150,000	2,750,000	1,424,535	193,741	5,862,324	18,235,700
Student Life and Development	1,352,000	600,000	580,000	814,922			3,346,922
University Advancement	1,250,000	460,000	500,000	939,777			3,149,777
President's Office and Athletics	2,581,278	330,000	780,000	1,028,072			4,719,350
TOTAL	63,478,447	17,294,658	23,595,378	23,321,600	1,225,806	21,254,179	150,170,068

FY 08 Budget Revenue

As of November 2006

DRAFT

	TOTAL
Allocation	50,843,351
Adjustments	4,150,000
Total Allocation	54,993,351
Tuition (based on 14,200 FYE)	74,065,326
Other Fees and Income	4,900,000
Grand Total Revenue	133,958,677
Grand Total Expenditures	135,064,409
Budget Balance as of November 2006	(1,105,732)

FY 08 Budget Expenditures

DRAFT

As of November 2006

	Faculty Salaries	Staff Salaries	Fringe Benefits	Supplies	Equipment	Other	Total
<i>University Wide</i>							
Salaries, Fringe Benefits, Supplies and Equipment	63,191,397	17,294,658	23,595,378	16,745,475	1,208,311		122,035,219
Contract Travel						947,240	947,240
Leases						62,460	62,460
Admission Scholarships						300,000	300,000
State Workstudy Match						265,500	265,500
Federal Workstudy Match						400,000	400,000
Utilities						3,456,254	3,456,254
Court Settlement Expenses						250,000	250,000
CIP Debt						809,000	809,000
Assessments						40,000	40,000
Liability Insurance						325,000	325,000
Credit Card Services						450,000	450,000
Memberships						113,016	113,016
Prior Year Expenses						200,000	200,000
Repair and Betterment						1,260,720	1,260,720
Office of the Chancellor Cost Reallocation						4,150,000	4,150,000
TOTAL	63,191,397	17,294,658	23,595,378	16,745,475	1,208,311	13,029,190	135,064,409