



Expenditure Detail - Financial Affairs

Operating Budget 2006-07

* New for FY07
% Deleted for FY07

| Org | Department | 2006-07 | | | 2005-06 | | | Difference | |
|------------------------------------|------------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-----------------------|---------------------|
| | | Personnel Costs | Maintenance/ Operations | Total | Personnel Costs | Maintenance/ Operations | Total | \$ | % |
| Institutional Support | | | | | | | | | |
| Executive Management | | | | | | | | | |
| 600000 | V.P. Financial Affairs & Treasurer | 210,911 | 15,213 | 226,123 | 568,851 | 16,000 | 584,851 | (358,728) | -61.34% |
| 600100 | Assoc. V.P. Financial Affairs | 283,887 | 21,750 | 305,637 | 155,475 | 7,600 | 163,075 | 142,562 | 87.42% |
| Total | Executive Management | <u>494,798</u> | <u>36,963</u> | <u>531,760</u> | <u>724,326</u> | <u>23,600</u> | <u>747,926</u> | <u>(216,166)</u> | <u>-28.90%</u> |
| Fiscal Operations | | | | | | | | | |
| 600600 | * Budget | 179,871 | 9,813 | 189,684 | - | - | - | 189,684 | #DIV/0! |
| 600700 | * Controller | 109,381 | 9,225 | 118,606 | - | - | - | 118,606 | #DIV/0! |
| 600200 | Accounting & Financial Services | 766,473 | 41,051 | 807,524 | 550,231 | 15,000 | 565,231 | 242,293 | 42.87% |
| 600300 | Student Accounting Services | 576,814 | 60,551 | 637,365 | 570,176 | 14,000 | 584,176 | 53,189 | 9.10% |
| Total | Fiscal Operations | <u>1,632,540</u> | <u>120,640</u> | <u>1,753,180</u> | <u>1,120,407</u> | <u>29,000</u> | <u>1,149,407</u> | <u>603,773</u> | <u>52.53%</u> |
| Logistical Services | | | | | | | | | |
| 600500 | Purchasing | 382,140 | 20,175 | 402,315 | 384,454 | 10,000 | 394,454 | 7,861 | 1.99% |
| Total | Logistical Services | <u>382,140</u> | <u>20,175</u> | <u>402,315</u> | <u>384,454</u> | <u>10,000</u> | <u>394,454</u> | <u>7,861</u> | <u>1.99%</u> |
| Other Institutional Support | | | | | | | | | |
| 610000 | Other Institutional Expenses | - | 350,000 | 350,000 | - | 200,000 | 200,000 | 150,000 | 75.00% |
| 610100 | Housing Reimbursement | - | 856,000 | 856,000 | - | 856,000 | 856,000 | 0 | 0.00% |
| 610300 | Bank Service Charges | - | 230,000 | 230,000 | - | 230,000 | 230,000 | 0 | 0.00% |
| 610400 | Institutional Memberships | - | 165,000 | 165,000 | - | 155,000 | 155,000 | 10,000 | 6.45% |
| 610500 | University Guest Expenses | - | 50,000 | 50,000 | - | 50,000 | 50,000 | 0 | 0.00% |
| 610600 | Professional Services | - | 140,000 | 140,000 | - | 70,000 | 70,000 | 70,000 | 100.00% |
| 610700 | % Recruiting | - | - | - | - | 150,000 | 150,000 | (150,000) | -100.00% |
| 610800 | Bad Debt Expense | - | 1,500,000 | 1,500,000 | - | 1,000,000 | 1,000,000 | 500,000 | 50.00% |
| 610900 | Contingency Fund | - | 4,000,000 | 4,000,000 | - | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Total | Other Institutional Support | <u>-</u> | <u>7,291,000</u> | <u>7,291,000</u> | <u>-</u> | <u>6,711,000</u> | <u>6,711,000</u> | <u>580,000</u> | <u>8.64%</u> |
| Debt Service | | | | | | | | | |
| 611700 | Mandatory Transfers | - | 3,920,000 | 3,920,000 | - | 4,664,000 | 4,664,000 | (744,000) | -15.95% |
| 611900 | NDSL Match | - | - | - | - | - | - | 0 | - |
| Total Debt Service | | <u>-</u> | <u>3,920,000</u> | <u>3,920,000</u> | <u>-</u> | <u>4,664,000</u> | <u>4,664,000</u> | <u>(744,000)</u> | <u>-15.95%</u> |
| Total Financial Affairs | | <u>2,509,477</u> | <u>11,388,778</u> | <u>13,898,254</u> | <u>2,229,187</u> | <u>11,437,600</u> | <u>13,666,787</u> | <u>231,467</u> | <u>1.69%</u> |