

| Revenue Type | S | Mgt Rpt Account | Account | Account Descr | Original Budget | Revised Budget | Actuals | Balance (Rev. Budget - YTD) |
|--------------|----|------------------------------|---------|---------------------------------|--------------------|--------------------|-----------------------|-----------------------------|
| UWide | 01 | SUF | 501001 | HE-STATE UNIVERSITY FEE | -28,900,000 | -28,900,000 | 0.00 | -28,900,000.00 |
| UWide | 01 | SUF | 501820 | HE-SUF-SPRING | 0 | 0 | -14,714,492.09 | 14,714,492.09 |
| UWide | 01 | SUF | 501A01 | HE-SUF-FALL | 0 | 0 | -16,022,946.91 | 16,022,946.91 |
| UWide | 01 | SUF | 501B01 | HE-SUF-SPRING | 0 | 0 | 0.00 | 0.00 |
| | | Total SUF | | | -28,900,000 | -28,900,000 | -30,737,439.00 | 1,837,439.00 |
| UWide | 02 | Non-Res Tuition | 501002 | HE-NON-RESIDENT FEE | -2,071,070 | -2,071,070 | -0.00 | -2,071,070.00 |
| UWide | 02 | Non-Res Tuition | 501822 | HE-NON-RESIDENT FEE SPRING | 0 | 0 | -1,057,199.45 | 1,057,199.45 |
| UWide | 02 | Non-Res Tuition | 501842 | HE-NON-RESIDENT FEE FALL | 0 | 0 | -1,294,876.45 | 1,294,876.45 |
| | | Total Non-Res Tuition | | | -2,071,070 | -2,071,070 | -2,352,075.90 | 281,005.90 |
| UWide | 03 | MBA Fee | 501201 | GRADUATE BUSINESS PROFSSNL FEE | 0 | -95,018 | 0.00 | -95,018.00 |
| UWide | 03 | MBA Fee | 501921 | GRAD BUSINESS PROF FEE - SPR | 0 | 0 | -47,880.00 | 47,880.00 |
| UWide | 03 | MBA Fee | 501941 | GRAD BUSINESS PROF FEE - FALL | 0 | 0 | -47,137.86 | 47,137.86 |
| | | Total MBA Fee | | | 0 | -95,018 | -95,017.86 | -0.14 |
| UWide | 04 | Application Fee | 501004 | HE-APPLICATION FEE | -450,000 | -450,000 | 0.00 | -450,000.00 |
| UWide | 04 | Application Fee | 501A04 | HE-APPLICATION FEE-1ST QTR | 0 | 0 | -6,710.00 | 6,710.00 |
| UWide | 04 | Application Fee | 501B04 | HE-APPLICATION FEE-2ND QTR | 0 | 0 | -442,420.00 | 442,420.00 |
| UWide | 04 | Application Fee | 501C04 | HE-APPLICATION FEE-3RD QTR | 0 | 0 | -24,420.00 | 24,420.00 |
| UWide | 04 | Application Fee | 501D04 | HE-APPLICATION FEE-4TH QTR | 0 | 0 | -4,121.95 | 4,121.95 |
| | | Total Application Fee | | | -450,000 | -450,000 | -477,671.95 | 27,671.95 |
| UWide | 05 | Category 2 Fee | 501111 | HE-OTHER MANDATARY FEES | 0 | 0 | 0.00 | 0.00 |
| | | Total Category 2 Fee | | | 0 | 0 | 0.00 | 0.00 |
| UWide | 06 | Category 3 Fee | 501110 | MISCELLANEOUS FEES | -9,000 | -14,051 | -14,050.74 | -0.26 |
| | | Total Category 3 Fee | | | -9,000 | -14,051 | -14,050.74 | -0.26 |
| UWide | 07 | Category 4 Fee | 501112 | HE-NON MANDATORY IV FEES | 0 | 0 | 225.00 | -225.00 |
| UWide | 07 | Category 4 Fee | 501880 | HE-TRANSCRIPTS | -50,000 | -50,000 | -47,669.00 | -2,331.00 |
| UWide | 07 | Category 4 Fee | 501881 | HE-LIBRARY FINES | -25,000 | -25,000 | 0.00 | -25,000.00 |
| UWide | 07 | Category 4 Fee | 501882 | HE-LATE REGISTRATION | 0 | 0 | 0.00 | 0.00 |
| UWide | 07 | Category 4 Fee | 501883 | HE-BAD CHECK FEE | -6,400 | -6,400 | 0.00 | -6,400.00 |
| | | Total Category 4 Fee | | | -81,400 | -81,400 | -47,444.00 | -33,956.00 |
| UWide | 08 | Misc Revenue | 580001 | RENTAL OF STATE/AUX PROPERTY | 0 | -40,703 | -40,703.39 | 0.39 |
| UWide | 08 | Misc Revenue | 580003 | SALE OF FIXED ASSETS' | 0 | 0 | -7,297.98 | 7,297.98 |
| UWide | 08 | Misc Revenue | 580004 | ESCHEAT OF UNCLAIMED CHECKS | 0 | 0 | 0.00 | 0.00 |
| UWide | 08 | Misc Revenue | 580013 | MISC REVENUE (GOVERNMENT FUNDS) | 0 | 0 | -18.45 | 18.45 |
| UWide | 08 | Misc Revenue | 580090 | MISC REVENUE-OTHER | 0 | 0 | -21,839.75 | 21,839.75 |
| UWide | 08 | Misc Revenue | 580092 | CSURMA DIVIDEND REVENUE | 0 | -389,384 | -389,384.00 | 0.00 |
| UWide | 08 | Misc Revenue | 580899 | COST RECOVERY-MISC.REVENUE | 0 | -58 | -58.05 | 0.05 |
| | | Total Misc Revenue | | | 0 | -430,145 | -459,301.62 | 29,156.62 |
| UWide | 09 | Transfers | 506100 | TRANSFER IN - RMP SWAT | 0 | -4,244,022 | -4,244,022.00 | 0.00 |
| UWide | 09 | Transfers | 570000 | TRANSFERS IN | -169,270 | -169,270 | -1,994.30 | -167,275.70 |
| UWide | 09 | Transfers | 570408 | TR IN FROM CSU 408-TF PELL | 0 | 0 | -16,315.00 | 16,315.00 |
| UWide | 09 | Transfers | 570409 | TR IN FROM CSU 409-TF CWS | -100,000 | -100,000 | -156,340.39 | 56,340.39 |

| Revenue Type | S | Mgt Rpt Account | Account | Account Descr | Original Budget | Revised Budget | Actuals | Balance (Rev. Budget - YTD) |
|--------------------|-----|-----------------------------|---------|--------------------------------|--------------------|--------------------|-----------------------|-----------------------------|
| UWide | 09 | Transfers | 570441 | TR IN FROM CSU 441-TF CERF FND | -380,000 | -350,000 | -271,580.41 | -78,419.59 |
| UWide | 09 | Transfers | 571000 | TRANS IN-CSU 948 CAMPUS & CO | 0 | -45,000 | -45,000.00 | 0.00 |
| UWide | 09 | Transfers | 670000 | TRANSFERS OUT | 122,604 | 1,560,388 | 1,560,388.14 | -0.14 |
| UWide | 09 | Transfers | 670409 | TR OUT TO CSU 409-TF CWS | 0 | 0 | 1,286.52 | -1,286.52 |
| UWide | 09 | Transfers | 670433 | TR OUT TO CSU 433-TF STD.LOAN | 0 | 0 | 0.00 | 0.00 |
| UWide | 09 | Transfers | 671000 | TRANS OUT-CSU 948 CAMPUS & CO | 0 | 111,522 | 111,522.00 | 0.00 |
| | | Total Transfers | | | -526,666 | -3,236,382 | -3,062,055.44 | -174,326.56 |
| UWide | 10 | SMIF Interest | 507001 | INTEREST FROM SMIF | 0 | 0 | -54,042.49 | 54,042.49 |
| | | Total SMIF Interest | | | 0 | 0 | -54,042.49 | 54,042.49 |
| UWide | 999 | Other | 570403 | TR IN FROM CSU 403-TF PERKINS | 0 | 0 | -41,215.85 | 41,215.85 |
| UWide | 999 | Other | 570424 | TR IN FROM CSU 424-TF GRANT PG | 0 | 0 | -5,424.00 | 5,424.00 |
| UWide | 999 | Other | 570431 | TR IN FROM CSU 431-TF RESTRICT | 0 | 0 | -83.66 | 83.66 |
| | | Total Other | | | 0 | 0 | -46,723.51 | 46,723.51 |
| Total UWide | | | | | -32,038,136 | -35,278,066 | -37,345,822.51 | 2,067,756.51 |
| Dept | 05 | Category 2 Fee | 501111 | HE-OTHER MANDATARY FEES | -212,000 | -202,362 | -202,357.48 | -4.52 |
| Dept | 05 | Category 2 Fee | 501821 | MSF FEE - SPRING | 0 | 0 | -0.00 | 0.00 |
| Dept | 05 | Category 2 Fee | 5A1111 | HE-PAPER FEE - FALL | 0 | 0 | -0.00 | 0.00 |
| Dept | 05 | Category 2 Fee | 5B1111 | HE-PAPER FEE - SPRING | 0 | 0 | 0.00 | 0.00 |
| | | Total Category 2 Fee | | | -212,000 | -202,362 | -202,357.48 | -4.52 |
| Dept | 06 | Category 3 Fee | 501110 | MISCELLANEOUS FEES | -226,000 | -305,356 | -305,465.89 | 109.89 |
| | | Total Category 3 Fee | | | -226,000 | -305,356 | -305,465.89 | 109.89 |
| Dept | 07 | Category 4 Fee | 501112 | HE-NON MANDATORY IV FEES | -190,500 | -447,879 | -447,769.10 | -109.90 |
| Dept | 07 | Category 4 Fee | 501882 | HE-LATE REGISTRATION | 0 | 0 | 0.00 | 0.00 |
| | | Total Category 4 Fee | | | -190,500 | -447,879 | -447,769.10 | -109.90 |
| Dept | 08 | Misc Revenue | 580090 | MISC REVENUE-OTHER | -27,000 | -147,432 | -147,432.79 | 0.79 |
| Dept | 08 | Misc Revenue | 580899 | COST RECOVERY-MISC.REVENUE | 0 | -182,279 | -182,279.35 | 0.35 |
| | | Total Misc Revenue | | | -27,000 | -329,711 | -329,712.14 | 1.14 |
| Dept | 09 | Transfers | 570000 | TRANSFERS IN | 0 | -2,629,521 | -2,629,521.00 | 0.00 |
| Dept | 09 | Transfers | 570409 | TR IN FROM CSU 409-TF CWS | 0 | -4,570 | -4,569.21 | -0.79 |
| Dept | 09 | Transfers | 570496 | TR IN FROM CSU 496-TF MISC | 0 | -459,865 | -459,865.00 | 0.00 |
| Dept | 09 | Transfers | 671000 | TRANS OUT-CSU 948 CAMPUS & CO | 0 | 8,238 | 8,238.00 | 0.00 |
| | | Total Transfers | | | 0 | -3,085,718 | -3,085,717.21 | -0.79 |
| Dept | 999 | Other | 503401 | CONTRIBUTIONS - PRIVATE | 0 | 0 | 0.00 | 0.00 |
| Dept | 999 | Other | 503411 | PRIVATE CONTRIBUTIONS-CAPITAL | 0 | 0 | 0.00 | 0.00 |
| | | Total Other | | | 0 | 0 | 0.00 | 0.00 |
| Total Dept | | | | | -655,500 | -4,371,026 | -4,371,021.82 | -4.18 |
| | | | | | -32,693,636 | -39,649,092 | -41,716,844.33 | 2,067,752.33 |

| Subtotals | Obj Group | Obj Group Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|----------------------|-----------|------------------------------------|-------------------|--------------------|----------------------|-------------------|-----------------------------|-------------------|
| Payroll | 601 | Regular Salaries and Wages | 55,673,383 | 50,724,443 | 51,263,149.26 | 0.00 | -538,706.26 | 101.06% |
| Payroll | 602 | Work Study | 44,020 | 69,515 | 76,078.75 | 0.00 | -6,563.75 | 109.44% |
| Payroll | 603 | Benefits | 23,058,972 | 20,796,865 | 20,033,573.77 | 0.00 | 763,291.23 | 96.33% |
| Total Payroll | | | 78,776,375 | 71,590,823 | 71,372,801.78 | 0.00 | 218,021.22 | 99.70% |
| OE | 604 | Communications | 345,584 | -94,977 | -69,272.79 | 102.05 | -25,806.26 | |
| OE | 605 | Utilities | 2,858,558 | 2,839,042 | 2,602,991.68 | 15,657.77 | 220,392.55 | 92.24% |
| OE | 606 | Travel | 593,589 | 608,425 | 557,188.09 | 13,966.11 | 37,270.80 | 93.87% |
| OE | 608 | Library Acquisitions | 10,700 | 346,829 | 341,976.55 | 2,745.61 | 2,106.84 | 99.39% |
| OE | 609 | Financial Aid | 11,205,297 | 11,347,538 | 11,249,834.00 | 0.00 | 97,704.00 | 99.14% |
| OE | 613 | Contractual Services | 307,525 | 1,161,882 | 1,086,692.13 | 230,765.49 | -155,575.62 | 113.39% |
| OE | 614 | Lease Bond Payments | 745,000 | 745,000 | 625,309.83 | 0.00 | 119,690.17 | 83.93% |
| OE | 616 | Information Technology Costs | 802,677 | 1,514,930 | 1,235,602.13 | 230,282.74 | 49,045.13 | 96.76% |
| OE | 617 | Services from Other Funds/Agencies | 0 | 0 | 277.52 | 0.00 | -277.52 | |
| OE | 619 | Equipment | 143,885 | 309,005 | 260,193.77 | 33,529.42 | 15,281.81 | 95.05% |
| OE | 660 | Misc. Operating Expenses | -659,444 | 16,941,640 | 7,092,456.90 | 307,464.27 | 9,541,718.83 | 43.68% |
| Total OE | | | 16,353,371 | 35,719,314 | 24,983,249.81 | 834,513.46 | 9,901,550.73 | 72.28% |
| | | | 95,129,746 | 107,310,137 | 96,356,051.59 | 834,513.46 | 10,119,571.95 | 90.57% |

| Exec Level | Exec Descr | Category | Category Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|------------|-------------------------------------|----------|-------------------|-------------------|--------------------|----------------------|-------------------|-----------------------------|-------------------|
| 01 | PRESIDENT | 1 | Salaries | 597,810 | 542,627 | 540,371.92 | 0.00 | 2,255.08 | 99.58% |
| | | 3 | Benefits | 236,042 | 224,894 | 222,866.75 | 0.00 | 2,027.25 | 99.10% |
| | | 4 | Operating Expense | 95,442 | 344,228 | 66,807.14 | 1,406.80 | 276,014.06 | 19.82% |
| | Total PRESIDENT | | | 929,294 | 1,111,749 | 830,045.81 | 1,406.80 | 280,296.39 | 74.79% |
| 02 | UNIVERSITY ADVANCEMENT | 1 | Salaries | 1,724,873 | 1,648,808 | 1,731,577.88 | 0.00 | -82,769.88 | 105.02% |
| | | 2 | Workstudy | 0 | 4,800 | 6,281.08 | 0.00 | -1,481.08 | 130.86% |
| | | 3 | Benefits | 742,586 | 678,795 | 697,718.60 | 0.00 | -18,923.60 | 102.79% |
| | | 4 | Operating Expense | -351,140 | 723,409 | 83,158.54 | 7,134.64 | 633,115.82 | 12.48% |
| | Total UNIVERSITY ADVANCEMENT | | | 2,116,319 | 3,055,812 | 2,518,736.10 | 7,134.64 | 529,941.26 | 82.66% |
| 03 | ACADEMIC AFFAIRS | 1 | Salaries | 38,686,869 | 35,293,728 | 35,555,778.91 | 0.00 | -262,050.91 | 100.74% |
| | | 2 | Workstudy | 42,020 | 47,815 | 46,163.53 | 0.00 | 1,651.47 | 96.55% |
| | | 3 | Benefits | 14,823,548 | 13,289,871 | 13,035,652.73 | 0.00 | 254,218.27 | 98.09% |
| | | 4 | Operating Expense | -2,652,785 | 9,006,901 | 4,539,401.62 | 346,661.38 | 4,120,838.00 | 54.25% |
| | Total ACADEMIC AFFAIRS | | | 50,899,652 | 57,638,315 | 53,176,996.79 | 346,661.38 | 4,114,656.83 | 92.86% |
| 04 | ADMINISTRATIVE AFFAIRS | | | 0 | 0 | 277.52 | 0.00 | -277.52 | |
| | | 1 | Salaries | 8,283,072 | 7,387,146 | 7,740,714.76 | 0.00 | -353,568.76 | 104.79% |
| | | 2 | Workstudy | 0 | 750 | 1,652.43 | 0.00 | -902.43 | 220.32% |
| | | 3 | Benefits | 3,830,722 | 3,371,411 | 3,477,581.90 | 0.00 | -106,170.90 | 103.15% |
| | | 4 | Operating Expense | 142,714 | 4,619,051 | 3,008,032.50 | 391,088.69 | 1,219,929.81 | 73.59% |
| | Total ADMINISTRATIVE AFFAIRS | | | 12,256,508 | 15,378,358 | 14,228,259.11 | 391,088.69 | 759,010.20 | 95.06% |
| 05 | STUDENT AFFAIRS | 1 | Salaries | 6,320,868 | 5,792,243 | 5,697,004.15 | 0.00 | 95,238.85 | 98.36% |
| | | 2 | Workstudy | 2,000 | 16,150 | 21,981.71 | 0.00 | -5,831.71 | 136.11% |
| | | 3 | Benefits | 2,946,164 | 2,595,469 | 2,599,753.79 | 0.00 | -4,284.79 | 100.17% |
| | | 4 | Operating Expense | 5,130 | 1,549,236 | 991,601.93 | 72,564.18 | 485,069.89 | 68.69% |
| | Total STUDENT AFFAIRS | | | 9,274,162 | 9,953,098 | 9,310,341.58 | 72,564.18 | 570,192.24 | 94.27% |
| 09 | UNIVERSITY WIDE | 1 | Salaries | 59,891 | 59,891 | -2,298.36 | 0.00 | 62,189.36 | -3.84% |
| | | 3 | Benefits | 479,910 | 636,425 | 0.00 | 0.00 | 636,425.00 | 0.00% |
| | | 4 | Operating Expense | 19,114,010 | 19,476,489 | 16,293,970.56 | 15,657.77 | 3,166,860.67 | 83.74% |
| | Total UNIVERSITY WIDE | | | 19,653,811 | 20,172,805 | 16,291,672.20 | 15,657.77 | 3,865,475.03 | 80.84% |
| | | | | 95,129,746 | 107,310,137 | 96,356,051.59 | 834,513.46 | 10,119,571.95 | 90.57% |

| Exec Level | Exec Descr | Mbu Level | Mbu Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|------------|---------------------------------|-----------|--------------------------------|-------------------|-------------------|----------------------|-------------------|-----------------------------|-------------------|
| 01 | PRESIDENT | 110 | PRESIDENT'S OFFICE | 929,294 | 1,111,749 | 830,045.81 | 1,406.80 | 280,296.39 | 74.79% |
| | Total PRESIDENT | | | 929,294 | 1,111,749 | 830,045.81 | 1,406.80 | 280,296.39 | 74.79% |
| 02 | UNIVERSITY ADVANCEMEN | 210 | UNIV ADVANCEMENT - VP | -112,639 | 543,147 | 283,201.41 | -0.00 | 259,945.59 | 52.14% |
| | | 220 | MARKETING AND COMMUNICATIONS | 900,401 | 1,086,036 | 899,569.68 | 6,172.59 | 180,293.73 | 83.40% |
| | | 230 | DEVELOPMENT & ALUMNI RELATIONS | 1,187,462 | 1,303,056 | 1,199,332.47 | 962.05 | 102,761.48 | 92.11% |
| | | 240 | KHSU - FM PUBLIC RADIO | 141,095 | 123,573 | 136,632.54 | 0.00 | -13,059.54 | 110.57% |
| | Total UNIVERSITY ADVANC | | | 2,116,319 | 3,055,812 | 2,518,736.10 | 7,134.64 | 529,941.26 | 82.66% |
| 03 | ACADEMIC AFFAIRS | 310 | ACADEMIC AFFAIRS - VP | 1,353,850 | 1,592,499 | 1,439,661.65 | 0.00 | 152,837.35 | 90.40% |
| | | 315 | ACADEMIC SENATE | 60,857 | 77,000 | 74,883.96 | 0.00 | 2,116.04 | 97.25% |
| | | 320 | GRADUATE STUDIES & RESEARCH | 677,139 | 705,327 | 544,765.74 | 2,008.96 | 158,552.30 | 77.52% |
| | | 325 | ACAD PRGRM & UNDERGRAD STUDIE | 1,099,281 | 999,268 | 948,997.31 | 2,901.31 | 47,369.38 | 95.26% |
| | | 330 | CENTRALLY MANAGED COMTMTS | -6,971,712 | 1,934,038 | 37,196.53 | 0.00 | 1,896,841.47 | 1.92% |
| | | 340 | UNIVERSITY LIBRARY | 3,479,188 | 3,313,524 | 3,114,425.20 | 41,960.46 | 157,138.34 | 95.26% |
| | | 365 | COLLEGE OF ARTS, HUM, & SS | 16,902,274 | 15,466,656 | 15,718,368.27 | 24,306.18 | -276,018.45 | 101.78% |
| | | 370 | COLLEGE OF NAT RES & SCIENCES | 17,675,749 | 16,274,844 | 15,545,486.10 | 43,414.06 | 685,943.84 | 95.79% |
| | | 375 | COLLEGE OF PROF STUDIES | 10,620,609 | 10,668,589 | 9,750,988.11 | 24,116.85 | 893,484.04 | 91.63% |
| | | 380 | INFORMATION TECH SVCS | 6,002,417 | 6,606,570 | 6,002,223.92 | 207,953.56 | 396,392.52 | 94.00% |
| | Total ACADEMIC AFFAIRS | | | 50,899,652 | 57,638,315 | 53,176,996.79 | 346,661.38 | 4,114,656.83 | 92.86% |
| 04 | ADMINISTRATIVE AFFAIRS | 410 | ADMINISTRATIVE AFFAIRS - VP | -857,558 | 394,022 | 294,681.67 | 0.00 | 99,340.33 | 74.79% |
| | | 425 | BUSINESS SERVICES | 4,322,382 | 4,514,757 | 4,430,412.97 | 4,881.12 | 79,462.91 | 98.24% |
| | | 450 | FACILITIES MANAGEMENT | 7,955,635 | 9,544,767 | 8,624,020.70 | 353,808.37 | 566,937.93 | 94.06% |
| | | 460 | PLANNING & DESIGN | 836,049 | 924,812 | 879,143.77 | 32,399.20 | 13,269.03 | 98.57% |
| | Total ADMINISTRATIVE AFF | | | 12,256,508 | 15,378,358 | 14,228,259.11 | 391,088.69 | 759,010.20 | 95.06% |
| 05 | STUDENT AFFAIRS | 510 | STUDENT AFFAIRS - VP | -460,724 | 731,284 | 653,660.73 | 0.00 | 77,623.27 | 89.39% |
| | | 520 | CAREER & SERVICE LEARNING | 657,457 | 478,114 | 477,925.00 | 1,605.90 | -1,416.90 | 100.30% |
| | | 525 | CHILDREN'S CENTER | 173,314 | 162,876 | 165,530.12 | 0.00 | -2,654.12 | 101.63% |
| | | 530 | ATHLETICS | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| | | 535 | HEALTH SERVICES | 526,263 | 504,483 | 512,652.61 | 511.00 | -8,680.61 | 101.72% |
| | | 540 | ENROLLMENT MANAGEMENT | 4,835,681 | 4,593,945 | 4,246,605.32 | 31,730.71 | 315,608.97 | 93.13% |
| | | 550 | UPD & PARKING | 1,761,727 | 1,733,228 | 1,655,292.27 | 35,139.54 | 42,796.19 | 97.53% |

| Exec Level | Exec Descr | Mbu Level | Mbu Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|------------|------------------------------|-----------|---------------------------|-------------------|--------------------|----------------------|-------------------|-----------------------------|-------------------|
| | | 555 | STUDENT LIFE & LEARNING | 725,089 | 752,069 | 602,836.06 | 791.63 | 148,441.31 | 80.26% |
| | | 560 | ACADEMIC SUPPORT PROGRAMS | 1,055,355 | 997,099 | 995,839.47 | 2,785.40 | -1,525.87 | 100.15% |
| | Total STUDENT AFFAIRS | | | 9,274,162 | 9,953,098 | 9,310,341.58 | 72,564.18 | 570,192.24 | 94.27% |
| 09 | UNIVERSITY WIDE | 900 | GENERAL UNIVERSITY OBLG | 19,653,811 | 20,172,805 | 16,291,672.20 | 15,657.77 | 3,865,475.03 | 80.84% |
| | | 997 | ENTERPRISE | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| | Total UNIVERSITY WIDE | | | 19,653,811 | 20,172,805 | 16,291,672.20 | 15,657.77 | 3,865,475.03 | 80.84% |
| | | | | 95,129,746 | 107,310,137 | 96,356,051.59 | 834,513.46 | 10,119,571.95 | 90.57% |

| Subtotals | Obj Group | Obj Group Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|----------------------|-----------|------------------------------|-----------------|----------------|-------------------|------------------|-----------------------------|-------------------|
| Payroll | 601 | Regular Salaries and Wages | 0 | 75,885 | 90,759.93 | 0.00 | -14,874.93 | 119.60% |
| Payroll | 602 | Work Study | 0 | 3,323 | 4,508.47 | 0.00 | -1,185.47 | 135.67% |
| Payroll | 603 | Benefits | 0 | 1,390 | 1,563.20 | 0.00 | -173.20 | 112.46% |
| Total Payroll | | | 0 | 80,598 | 96,831.60 | 0.00 | -16,233.60 | 120.14% |
| OE | 604 | Communications | 0 | 0 | 211.86 | 0.00 | -211.86 | |
| OE | 606 | Travel | 0 | 35,559 | 34,879.59 | 7,306.00 | -6,626.59 | 118.64% |
| OE | 608 | Library Acquisitions | 0 | 0 | 268,606.00 | 0.00 | -268,606.00 | |
| OE | 609 | Financial Aid | 30,000 | 39,000 | 35,977.00 | 0.00 | 3,023.00 | 92.25% |
| OE | 613 | Contractual Services | 0 | 29,111 | 15,298.47 | 27,536.35 | -13,723.82 | 147.14% |
| OE | 616 | Information Technology Costs | 0 | 0 | 131,658.43 | 2,246.09 | -133,904.52 | |
| OE | 619 | Equipment | 0 | 35,943 | 12,666.37 | 3,543.02 | 19,733.61 | 45.10% |
| OE | 660 | Misc. Operating Expenses | 824,000 | 730,131 | 272,937.69 | 49,595.93 | 407,597.38 | 44.17% |
| Total OE | | | 854,000 | 869,744 | 772,235.41 | 90,227.39 | 7,281.20 | 99.16% |
| | | | 854,000 | 950,342 | 869,067.01 | 90,227.39 | -8,952.40 | 100.94% |

| Mbu Level | Mbu Descr | Deptid | Deptid Descr | Category | Category Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|------------------|----------------------------|---------------------|-----------------------------|----------|------------------|-----------------|----------------|-------------------|------------------|-----------------------------|-------------------|
| 110 | PRESIDENT'S OFFICE | D10001 | PRESIDENT'S OFFICE | 4 | Operating Expens | 0 | 963 | 963.18 | 0.00 | -0.18 | 100.02% |
| | | Total D10001 | | | | 0 | 963 | 963.18 | 0.00 | -0.18 | 100.02% |
| Total 110 | | | | | | 0 | 963 | 963.18 | 0.00 | -0.18 | 100.02% |
| 320 | GRADUATE STUDIES & RESEAF | D20010 | RESEARCH, GRAD & ABROAD S | 4 | Operating Expens | 5,000 | 6,718 | 4,467.69 | 0.00 | 2,250.31 | 66.50% |
| | | Total D20010 | | | | 5,000 | 6,718 | 4,467.69 | 0.00 | 2,250.31 | 66.50% |
| Total 320 | | | | | | 5,000 | 6,718 | 4,467.69 | 0.00 | 2,250.31 | 66.50% |
| 325 | ACAD PRGRM & UNDERGRAD S | D20083 | INSTRUCTIONAL MEDIA SERVIC | 1 | Salaries | 0 | 7,000 | 6,000.00 | 0.00 | 1,000.00 | 85.71% |
| 325 | ACAD PRGRM & UNDERGRAD S | D20083 | INSTRUCTIONAL MEDIA SERVIC | 3 | Benefits | 0 | 0 | 72.50 | 0.00 | -72.50 | |
| 325 | ACAD PRGRM & UNDERGRAD S | D20083 | INSTRUCTIONAL MEDIA SERVIC | 4 | Operating Expens | 0 | 7,000 | 6,084.45 | 0.00 | 915.55 | 86.92% |
| | | Total D20083 | | | | 0 | 14,000 | 12,156.95 | 0.00 | 1,843.05 | 86.84% |
| Total 325 | | | | | | 0 | 14,000 | 12,156.95 | 0.00 | 1,843.05 | 86.84% |
| 330 | CENTRALLY MANAGED COMTM | D20005 | CENTRALLY MANAGED COMTM | 4 | Operating Expens | 0 | 13,747 | 13,746.75 | 0.00 | 0.25 | 100.00% |
| | | Total D20005 | | | | 0 | 13,747 | 13,746.75 | 0.00 | 0.25 | 100.00% |
| Total 330 | | | | | | 0 | 13,747 | 13,746.75 | 0.00 | 0.25 | 100.00% |
| 340 | UNIVERSITY LIBRARY | D20085 | UNIVERSITY LIBRARY | 4 | Operating Expens | 268,350 | 291,667 | 291,667.26 | 0.00 | -0.26 | 100.00% |
| | | Total D20085 | | | | 268,350 | 291,667 | 291,667.26 | 0.00 | -0.26 | 100.00% |
| Total 340 | | | | | | 268,350 | 291,667 | 291,667.26 | 0.00 | -0.26 | 100.00% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D10007 | FIRST STREET GALLERY | 4 | Operating Expens | 0 | 9,903 | 9,910.17 | 0.00 | -7.17 | 100.07% |
| | | Total D10007 | | | | 0 | 9,903 | 9,910.17 | 0.00 | -7.17 | 100.07% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20022 | ARTS, HUM AND SOC SCI- DEAN | 4 | Operating Expens | 0 | 79 | 75.21 | -0.00 | 3.79 | 95.20% |
| | | Total D20022 | | | | 0 | 79 | 75.21 | -0.00 | 3.79 | 95.20% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20023 | ART | 4 | Operating Expens | 0 | 50,800 | 38,600.60 | 10,839.89 | 1,359.51 | 97.32% |
| | | Total D20023 | | | | 0 | 50,800 | 38,600.60 | 10,839.89 | 1,359.51 | 97.32% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20026 | JOURNALISM & MASS COMM | 4 | Operating Expens | 0 | 0 | 0.00 | 1.74 | -1.74 | |
| | | Total D20026 | | | | 0 | 0 | 0.00 | 1.74 | -1.74 | |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20027 | MUSIC | 4 | Operating Expens | 0 | 16,000 | 10,521.00 | 5,166.77 | 312.23 | 98.05% |
| | | Total D20027 | | | | 0 | 16,000 | 10,521.00 | 5,166.77 | 312.23 | 98.05% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20031 | THEATRE, FILM AND DANCE | 4 | Operating Expens | 0 | 20,000 | 6,705.74 | 13,077.67 | 216.59 | 98.92% |
| | | Total D20031 | | | | 0 | 20,000 | 6,705.74 | 13,077.67 | 216.59 | 98.92% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20033 | GEOGRAPHY | 4 | Operating Expens | 0 | 5,000 | 4,832.69 | 0.00 | 167.31 | 96.65% |
| | | Total D20033 | | | | 0 | 5,000 | 4,832.69 | 0.00 | 167.31 | 96.65% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20036 | SOCIOLOGY | 4 | Operating Expens | 0 | 3,885 | 3,881.94 | 0.00 | 3.06 | 99.92% |
| | | Total D20036 | | | | 0 | 3,885 | 3,881.94 | 0.00 | 3.06 | 99.92% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20037 | ANTHROPOLOGY | 4 | Operating Expens | 0 | 21,000 | 20,713.80 | 0.00 | 286.20 | 98.64% |
| | | Total D20037 | | | | 0 | 21,000 | 20,713.80 | 0.00 | 286.20 | 98.64% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20098 | CAH+SS COLLEGE WIDE | 1 | Salaries | 0 | 4,482 | 4,482.00 | 0.00 | 0.00 | 100.00% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20098 | CAH+SS COLLEGE WIDE | 3 | Benefits | 0 | 1,389 | 1,389.00 | 0.00 | 0.00 | 100.00% |
| 365 | COLLEGE OF ARTS, HUM, & SS | D20098 | CAH+SS COLLEGE WIDE | 4 | Operating Expens | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| | | Total D20098 | | | | 0 | 5,871 | 5,871.00 | 0.00 | 0.00 | 100.00% |

| Mbu Level | Mbu Descr | Deptid | Deptid Descr | Category | Category Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|------------------|----------------------------|---------------------|----------------------------|----------|------------------|-----------------|----------------|-------------------|------------------|-----------------------------|-------------------|
| Total 365 | | | | | | 0 | 132,538 | 101,112.15 | 29,086.07 | 2,339.78 | 98.23% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20040 | NATURAL RES & SCI - DEAN | 4 | Operating Expens | 0 | 5,123 | 5,141.55 | 1,200.00 | -1,218.55 | 123.79% |
| | | Total D20040 | | | | 0 | 5,123 | 5,141.55 | 1,200.00 | -1,218.55 | 123.79% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20041 | CNR+S COLLEGE WIDE | 4 | Operating Expens | 0 | 0 | 211.86 | 0.00 | -211.86 | |
| | | Total D20041 | | | | 0 | 0 | 211.86 | 0.00 | -211.86 | |
| 370 | COLLEGE OF NAT RES & SCIEN | D20043 | CHEMISTRY | 4 | Operating Expens | 0 | 2,207 | 1,973.64 | 0.00 | 233.36 | 89.43% |
| | | Total D20043 | | | | 0 | 2,207 | 1,973.64 | 0.00 | 233.36 | 89.43% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20045 | ENGINEERING | 4 | Operating Expens | 0 | 5,000 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| | | Total D20045 | | | | 0 | 5,000 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20047 | FORESTRY & WILDLAND RESOU | 4 | Operating Expens | 0 | 1,384 | 1,392.91 | 0.00 | -8.91 | 100.64% |
| | | Total D20047 | | | | 0 | 1,384 | 1,392.91 | 0.00 | -8.91 | 100.64% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20054 | PHYSICS & ASTRONOMY | 1 | Salaries | 0 | 538 | 538.00 | 0.00 | 0.00 | 100.00% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20054 | PHYSICS & ASTRONOMY | 4 | Operating Expens | 0 | 3,774 | 3,773.58 | 0.00 | 0.42 | 99.99% |
| | | Total D20054 | | | | 0 | 4,312 | 4,311.58 | 0.00 | 0.42 | 99.99% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20056 | ENVIRONMENTAL & NATL RES S | 4 | Operating Expens | 0 | 4,830 | 4,868.83 | 0.00 | -38.83 | 100.80% |
| | | Total D20056 | | | | 0 | 4,830 | 4,868.83 | 0.00 | -38.83 | 100.80% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20057 | WILDLIFE MANAGEMENT | 4 | Operating Expens | 0 | 5,000 | 0.00 | 4,706.00 | 294.00 | 94.12% |
| | | Total D20057 | | | | 0 | 5,000 | 0.00 | 4,706.00 | 294.00 | 94.12% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20058 | IND NAT RES, SCI&ENG PR | 4 | Operating Expens | 0 | 0 | 0.00 | 1,400.00 | -1,400.00 | |
| | | Total D20058 | | | | 0 | 0 | 0.00 | 1,400.00 | -1,400.00 | |
| 370 | COLLEGE OF NAT RES & SCIEN | D20072 | CNRS IT GROUP | 4 | Operating Expens | 0 | 36,805 | 36,434.03 | 0.00 | 370.97 | 98.99% |
| | | Total D20072 | | | | 0 | 36,805 | 36,434.03 | 0.00 | 370.97 | 98.99% |
| 370 | COLLEGE OF NAT RES & SCIEN | D20086 | MARINE FACILITIES | 4 | Operating Expens | 0 | 41 | 0.00 | 0.00 | 41.00 | 0.00% |
| | | Total D20086 | | | | 0 | 41 | 0.00 | 0.00 | 41.00 | 0.00% |
| Total 370 | | | | | | 0 | 64,702 | 59,334.40 | 7,306.00 | -1,938.40 | 103.00% |
| 375 | COLLEGE OF PROF STUDIES | D20060 | PSYCHOLOGY | 4 | Operating Expens | 0 | 1,234 | 1,234.24 | 0.00 | -0.24 | 100.02% |
| | | Total D20060 | | | | 0 | 1,234 | 1,234.24 | 0.00 | -0.24 | 100.02% |
| 375 | COLLEGE OF PROF STUDIES | D20061 | PROFESSIONAL STUDIES- DEAN | 4 | Operating Expens | 0 | 0 | 0.00 | 0.01 | -0.01 | |
| | | Total D20061 | | | | 0 | 0 | 0.00 | 0.01 | -0.01 | |
| 375 | COLLEGE OF PROF STUDIES | D20064 | KINESIOLOGY & RECREATION A | 1 | Salaries | 0 | 7,400 | 14,800.00 | 0.00 | -7,400.00 | 200.00% |
| | | Total D20064 | | | | 0 | 7,400 | 14,800.00 | 0.00 | -7,400.00 | 200.00% |
| 375 | COLLEGE OF PROF STUDIES | D20070 | EDUCATION | 4 | Operating Expens | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| | | Total D20070 | | | | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| 375 | COLLEGE OF PROF STUDIES | D20100 | COLL PROF STUDIES-ASSOC DE | 1 | Salaries | 0 | 0 | 298.84 | 0.00 | -298.84 | |
| 375 | COLLEGE OF PROF STUDIES | D20100 | COLL PROF STUDIES-ASSOC DE | 3 | Benefits | 0 | 0 | 73.41 | 0.00 | -73.41 | |
| 375 | COLLEGE OF PROF STUDIES | D20100 | COLL PROF STUDIES-ASSOC DE | 4 | Operating Expens | 72,240 | 89,157 | 51,314.63 | 24,000.00 | 13,842.37 | 84.47% |
| | | Total D20100 | | | | 72,240 | 89,157 | 51,686.88 | 24,000.00 | 13,470.12 | 84.89% |
| Total 375 | | | | | | 72,240 | 97,791 | 67,721.12 | 24,000.01 | 6,069.87 | 93.79% |
| 380 | INFORMATION TECH SVCS | D20075 | ACADEMIC COMPUTING | 4 | Operating Expens | 0 | 147,281 | 138,032.87 | 2,298.96 | 6,949.17 | 95.28% |
| | | Total D20075 | | | | 0 | 147,281 | 138,032.87 | 2,298.96 | 6,949.17 | 95.28% |

| Mbu Level | Mbu Descr | Deptid | Deptid Descr | Category | Category Descr | Original Budget | Revised Budget | Actuals | Encumbrance | Balance (Rev. Budget - YTD) | % of Budget Spent |
|------------------|--------------------------|---------------------|----------------------------|----------|------------------|-----------------|----------------|-------------------|------------------|-----------------------------|-------------------|
| Total 380 | | | | | | 0 | 147,281 | 138,032.87 | 2,298.96 | 6,949.17 | 95.28% |
| 460 | PLANNING & DESIGN | D30035 | FACILITIES PLANNING | 4 | Operating Expens | 0 | 96,190 | 68,653.97 | 27,536.35 | -0.32 | 100.00% |
| | | Total D30035 | | | | 0 | 96,190 | 68,653.97 | 27,536.35 | -0.32 | 100.00% |
| Total 460 | | | | | | 0 | 96,190 | 68,653.97 | 27,536.35 | -0.32 | 100.00% |
| 540 | ENROLLMENT MANAGEMENT | D20020 | STUDNT ACAD SVCS OUTREACH | 4 | Operating Expens | 0 | 512 | 511.54 | 0.00 | 0.46 | 99.91% |
| | | Total D20020 | | | | 0 | 512 | 511.54 | 0.00 | 0.46 | 99.91% |
| 540 | ENROLLMENT MANAGEMENT | D40035 | GRANTS AND SCHOLARSHIPS | 4 | Operating Expens | 30,000 | 39,000 | 35,977.00 | 0.00 | 3,023.00 | 92.25% |
| | | Total D40035 | | | | 30,000 | 39,000 | 35,977.00 | 0.00 | 3,023.00 | 92.25% |
| Total 540 | | | | | | 30,000 | 39,512 | 36,488.54 | 0.00 | 3,023.46 | 92.35% |
| 555 | STUDENT LIFE & LEARNING | D40021 | STUDENT LIFE | 4 | Operating Expens | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| | | Total D40021 | | | | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| 555 | STUDENT LIFE & LEARNING | D40060 | LEARNING CENTER | 1 | Salaries | 0 | 32,273 | 28,622.66 | 0.00 | 3,650.34 | 88.69% |
| 555 | STUDENT LIFE & LEARNING | D40060 | LEARNING CENTER | 2 | Workstudy | 0 | 1,391 | 2,631.51 | 0.00 | -1,240.51 | 189.18% |
| 555 | STUDENT LIFE & LEARNING | D40060 | LEARNING CENTER | 3 | Benefits | 0 | 0 | 26.93 | 0.00 | -26.93 | |
| 555 | STUDENT LIFE & LEARNING | D40060 | LEARNING CENTER | 4 | Operating Expens | 0 | 0 | 1,562.02 | 0.00 | -1,562.02 | |
| | | Total D40060 | | | | 0 | 33,664 | 32,843.12 | 0.00 | 820.88 | 97.56% |
| 555 | STUDENT LIFE & LEARNING | D40062 | NEW STUDENT PROGS & ORIEN | 1 | Salaries | 0 | 0 | 11,257.32 | 0.00 | -11,257.32 | |
| 555 | STUDENT LIFE & LEARNING | D40062 | NEW STUDENT PROGS & ORIEN | 4 | Operating Expens | 12,000 | 12,115 | 220.29 | 0.00 | 11,894.71 | 1.82% |
| | | Total D40062 | | | | 12,000 | 12,115 | 11,477.61 | 0.00 | 637.39 | 94.74% |
| Total 555 | | | | | | 12,000 | 45,779 | 44,320.73 | 0.00 | 1,458.27 | 96.81% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40027 | STUDENT DISABILITY RES CTR | 1 | Salaries | 0 | 7,680 | 8,243.30 | 0.00 | -563.30 | 107.33% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40027 | STUDENT DISABILITY RES CTR | 2 | Workstudy | 0 | 100 | 11.72 | 0.00 | 88.28 | 11.72% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40027 | STUDENT DISABILITY RES CTR | 4 | Operating Expens | 0 | 720 | 829.37 | 0.00 | -109.37 | 115.19% |
| | | Total D40027 | | | | 0 | 8,500 | 9,084.39 | 0.00 | -584.39 | 106.88% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40028 | EDUCATIONAL OPP PROGR | 1 | Salaries | 0 | 16,512 | 16,517.81 | 0.00 | -5.81 | 100.04% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40028 | EDUCATIONAL OPP PROGR | 2 | Workstudy | 0 | 1,832 | 1,865.24 | 0.00 | -33.24 | 101.81% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40028 | EDUCATIONAL OPP PROGR | 3 | Benefits | 0 | 1 | 1.36 | 0.00 | -0.36 | 136.00% |
| 560 | ACADEMIC SUPPORT PROGRAM | D40028 | EDUCATIONAL OPP PROGR | 4 | Operating Expens | 63,779 | 2,934 | 2,932.60 | 0.00 | 1.40 | 99.95% |
| | | Total D40028 | | | | 63,779 | 21,279 | 21,317.01 | 0.00 | -38.01 | 100.18% |
| Total 560 | | | | | | 63,779 | 29,779 | 30,401.40 | 0.00 | -622.40 | 102.09% |
| 900 | GENERAL UNIVERSITY OBLG | U90008 | UNIVERSITY RESERVE | 4 | Operating Expens | 402,631 | -30,325 | 0.00 | 0.00 | -30,325.00 | |
| | | Total U90008 | | | | 402,631 | -30,325 | 0.00 | 0.00 | -30,325.00 | |
| Total 900 | | | | | | 402,631 | -30,325 | 0.00 | 0.00 | -30,325.00 | |
| | | | | | | 854,000 | 950,342 | 869,067.01 | 90,227.39 | -8,952.40 | 100.94% |