

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
UWide	01	Tuition Fee	501820	SUF-SPRING	-15,230,500	-15,230,500	-15,473,435.67	242,935.67
UWide	01	Tuition Fee	501840	SUF-FALL	-16,394,500	-16,723,799	-16,785,270.07	61,471.07
		Total Tuition Fee			-31,625,000	-31,954,299	-32,258,705.74	304,406.74
UWide	02	Non-Res Tuition Fee	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	-1,021,836.00	-10,664.00
UWide	02	Non-Res Tuition Fee	501842	NON-RESIDENT FEE FALL	-1,074,500	-1,074,500	-1,151,581.56	77,081.56
		Total Non-Res Tuition Fee			-2,107,000	-2,107,000	-2,173,417.56	66,417.56
UWide	03	Professional Program Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-27,517	-24,486.00	-3,031.00
UWide	03	Professional Program Fee	501941	GRAD BUSINESS PROF FEE - FALL	0	-29,327	-30,050.24	723.24
		Total Professional Program F			0	-56,844	-54,536.24	-2,307.76
UWide	04	Application Fee	501814	APPLICATION FEE-1ST QTR	0	0	-27,500.00	27,500.00
UWide	04	Application Fee	501824	APPLICATION FEE-2ND QTR	-450,000	-450,000	-408,155.00	-41,845.00
UWide	04	Application Fee	501844	APPLICATION FEE-4TH QTR	0	0	-275.00	275.00
		Total Application Fee			-450,000	-450,000	-435,930.00	-14,070.00
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-9,000	-7,435.56	-1,564.44
		Total Category 3 Fee			-9,000	-9,000	-7,435.56	-1,564.44
UWide	07	Category 4 Fee	501112	NON MANDATORY IV FEES	0	0	-81.24	81.24
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-21,617.00	-28,383.00
		Total Category 4 Fee			-50,000	-50,000	-21,698.24	-28,301.76
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	-6,000	-6,000.00	-0.00
UWide	08	Misc Revenue	580013	MISC REVENUE (GOVERNMENT FUNDS)	0	0	0.00	-0.00
UWide	08	Misc Revenue	580090	MISC REVENUE-OTHER	0	0	-56.23	56.23
UWide	08	Misc Revenue	580093	NON-OPERATING REVENUE	0	0	-14,724.16	14,724.16
UWide	08	Misc Revenue	580899	COST REC-MISC.REVENUE	0	0	-4,755.49	4,755.49
		Total Misc Revenue			0	-6,000	-25,535.88	19,535.88
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	-692,215	-192,215.00	-500,000.00
UWide	09	Transfers	570000	TRANSFERS IN	-632,300	-553,300	0.00	-553,300.00
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	1,350,694	1,350,694.30	-0.30
		Total Transfers			-507,140	105,179	1,158,479.30	-1,053,300.30
UWide	10	SMIF Interest	507001	INTEREST FROM SMIF	0	0	-19,420.69	19,420.69
		Total SMIF Interest			0	0	-19,420.69	19,420.69
UWide	11	Cost Recovery	580xxx	COST RECOVERY	0	-108,990	-220,444.94	111,454.94
		Total Cost Recovery			0	-108,990	-220,444.94	111,454.94
Total UWide					-34,748,140	-34,636,954	-34,058,645.55	-578,308.45
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-125,960	-122,741.83	-3,218.17
Dept	05	Category 2 Fee	501821	MSF FEE - SPRING	-876,751	-876,751	-968,544.00	91,793.00
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-1,065,149	-1,107,140.40	41,991.40
		Total Category 2 Fee			-1,945,900	-2,067,860	-2,198,426.23	130,566.23

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Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-11,400	-10,578.77	-821.23
		Total Category 3 Fee			-10,000	-11,400	-10,578.77	-821.23
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-263,297	-217,712.56	-45,584.44
		Total Category 4 Fee			-248,700	-263,297	-217,712.56	-45,584.44
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-240,701	-26,088.55	-214,612.45
Dept	08	Misc Revenue	580899	COST REC-MISC.REVENUE	0	0	-155,916.32	155,916.32
		Total Misc Revenue			-77,000	-240,701	-182,004.87	-58,696.13
Dept	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	-1,459	-1,459.45	0.45
Dept	09	Transfers	570441	TR IN FROM CSU 441-TF CERF FND	0	-2,120	-2,255.00	135.00
Dept	09	Transfers	570496	TR IN FROM CSU 496-TF MISC	0	-12,930	-12,930.00	0.00
Dept	09	Transfers	670000	TRANSFERS OUT	0	44,120	44,120.00	0.00
		Total Transfers			0	27,611	27,475.55	135.45
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-3,305,941	-1,383,000.96	-1,922,940.04
		Total Cost Recovery			0	-3,305,941	-1,383,000.96	-1,922,940.04
Total Dept					-2,281,600	-5,861,588	-3,964,247.84	-1,897,340.16
					-37,029,740	-40,498,542	-38,022,893.39	-2,475,648.61

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	53,153,933	54,972,567	27,347,811.47	0.00	27,624,755.53	49.75%
Payroll	602	Work Study	45,520	69,332	39,642.33	0.00	29,689.67	57.18%
Payroll	603	Benefits Group	22,670,417	25,299,380	11,423,641.92	0.00	13,875,738.08	45.15%
Total Payroll			75,869,870	80,341,279	38,811,095.72	0.00	41,530,183.28	48.31%
OE	604	Communications	361,296	312,148	46,072.11	3,430.00	262,645.89	15.86%
OE	605	Utilities Group	3,758,558	3,774,215	896,018.88	7,408.78	2,870,787.34	23.94%
OE	606	Travel	493,112	764,120	334,195.74	0.00	429,924.26	43.74%
OE	608	Library Acquisitions	328,009	396,013	164,252.12	0.00	231,760.88	41.48%
OE	609	Financial Aid	11,654,297	12,229,893	5,945,178.00	0.00	6,284,715.00	48.61%
OE	613	Contractual Services Group	505,931	968,173	515,222.18	193,141.83	259,808.99	73.17%
OE	614	Lease Bond Payments	745,000	745,000	491,845.31	0.00	253,154.69	66.02%
OE	616	Information Technology Costs	939,268	1,474,354	632,203.22	253,518.54	588,632.24	60.08%
OE	619	Equipment Group	173,485	468,606	173,542.73	113,084.12	181,979.15	61.17%
OE	660	Misc. Operating Expenses	1,635,224	19,098,365	3,708,669.44	495,487.84	14,894,207.72	22.01%
Total OE			20,594,180	40,230,887	12,907,199.73	1,066,071.11	26,257,616.16	34.73%
			96,464,050	120,572,166	51,718,295.45	1,066,071.11	67,787,799.44	43.78%

Exec Level	Exec Descr	MBU	Mbu Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
01	PRESIDENT	110	PRESIDENT'S OFFICE	929,704	1,068,765	529,929.22	2,470.47	536,365.31	49.81%
		160	ATHLETICS	0	0	0.00	0.00	0.00	
	Total PRESIDENT			929,704	1,068,765	529,929.22	2,470.47	536,365.31	49.81%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	393,612	175,547.93	123.60	217,940.47	44.63%
		220	MARKETING AND COMMUNICATIONS	910,167	1,307,636	652,494.33	38,474.25	616,667.42	52.84%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,434,845	651,777.01	8,441.72	774,626.27	46.01%
		240	KHSU - FM PUBLIC RADIO	121,058	191,923	99,885.53	0.00	92,037.47	52.04%
	Total UNIVERSITY ADVAN			2,128,119	3,328,016	1,579,704.80	47,039.57	1,701,271.63	48.88%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,745,161	817,560.82	4,864.30	922,735.88	47.13%
		315	ACADEMIC SENATE	61,212	75,056	36,227.25	0.00	38,828.75	48.27%
		320	GRADUATE STUDIES & RESEARCH	564,155	646,012	397,486.98	695.73	247,829.29	61.64%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,083,175	1,020,778.46	4,985.51	1,057,411.03	49.24%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	2,120,662	31,693.30	0.00	2,088,968.70	1.49%
		340	UNIVERSITY LIBRARY	3,258,141	3,443,144	1,538,497.66	22,695.11	1,881,951.23	45.34%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,583,436	8,184,025.34	157,459.29	9,241,951.37	47.44%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	18,093,602	8,390,980.20	174,430.33	9,528,191.47	47.34%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,854,648	5,274,727.48	56,222.54	6,523,697.98	44.97%
		380	INFORMATION TECH SVCS	5,959,134	6,477,979	2,736,919.20	149,402.89	3,591,656.91	44.56%
	Total ACADEMIC AFFAIRS			53,483,372	64,122,875	28,428,896.69	570,755.70	35,123,222.61	45.23%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	1,956,029	894,822.50	2,375.00	1,058,831.50	45.87%
		425	BUSINESS SERVICES	2,397,117	3,728,034	1,756,036.46	17,402.56	1,954,594.98	47.57%
		450	FACILITIES MANAGEMENT	7,144,237	9,736,926	4,340,654.93	326,163.35	5,070,107.72	47.93%
		460	PLANNING & DESIGN	917,007	987,632	486,338.95	9,646.74	491,646.31	50.22%
		470	UPD & PARKING	1,745,392	2,280,558	1,146,708.23	48,696.91	1,085,152.86	52.42%
		480	UNIV CTR-STU UNION-CTR ARTS	0	132,212	65,785.54	0.00	66,426.46	49.76%
	Total ADMINISTRATIVE AF			14,020,599	18,821,391	8,690,346.61	404,284.56	9,726,759.83	48.32%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	647,777	242,813.40	2,530.48	402,433.12	37.87%
		515	ASSOCIATED STUDENTS	0	0	26,602.31	0.00	-26,602.31	
		525	CHILDREN'S CENTER	177,762	184,138	88,709.28	0.00	95,428.72	48.18%
		535	HEALTH & COUNSELING SERVICES	0	0	-0.00	0.00	0.00	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,446,952	2,452,963.45	19,877.20	2,974,111.35	45.40%
		555	STUDENT LIFE & LEADERSHIP	305,206	475,193	183,008.18	100.00	292,084.82	38.53%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,086,758	517,774.71	11,604.35	557,378.94	48.71%
		570	VETERANS AFFAIR	0	51,546	6,939.29	0.00	44,606.71	13.46%

Exec Level	Exec Descr	MBU	Mbu Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
	Total STUDENT AFFAIRS			6,848,550	7,892,364	3,518,810.62	34,112.03	4,339,441.35	45.02%
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	25,338,755	8,970,607.51	7,408.78	16,360,738.71	35.43%
		997	ENTERPRISE	0	0	0.00	0.00	0.00	
	Total UNIVERSITY WIDE			19,053,706	25,338,755	8,970,607.51	7,408.78	16,360,738.71	35.43%
				96,464,050	120,572,166	51,718,295.45	1,066,071.11	67,787,799.44	43.78%

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Fund by Category



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	687,810	346,559.07	0.00	341,250.93	50.39%
		2	Workstudy	0	0	0.00	0.00	0.00	
		3	Benefits	236,451	288,442	142,068.60	0.00	146,373.40	49.25%
		4	Operating Expense	95,443	92,513	41,301.55	2,470.47	48,740.98	47.31%
	Total PRESIDENT			929,704	1,068,765	529,929.22	2,470.47	536,365.31	49.81%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	956,338.33	0.00	979,262.67	49.41%
		2	Workstudy	0	6,000	1,523.40	0.00	4,476.60	25.39%
		3	Benefits	771,195	892,553	397,936.15	0.00	494,616.85	44.58%
		4	Operating Expense	-376,505	493,862	223,906.92	47,039.57	222,915.51	54.86%
	Total UNIVERSITY ADVANCEMENT			2,128,119	3,328,016	1,579,704.80	47,039.57	1,701,271.63	48.88%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,636,316	18,977,002.16	0.00	19,659,313.84	49.12%
		2	Workstudy	45,520	49,102	26,980.85	0.00	22,121.15	54.95%
		3	Benefits	14,481,889	16,057,713	7,628,603.09	0.00	8,429,109.91	47.51%
		4	Operating Expense	1,269,241	9,379,744	1,796,310.59	570,755.70	7,012,677.71	25.24%
	Total ACADEMIC AFFAIRS			53,483,372	64,122,875	28,428,896.69	570,755.70	35,123,222.61	45.23%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,563,128	4,926,896.65	0.00	4,636,231.35	51.52%
		3	Benefits	4,335,826	4,934,983	2,315,894.11	0.00	2,619,088.89	46.93%
		4	Operating Expense	439,249	4,323,280	1,447,555.85	404,284.56	2,471,439.59	42.83%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	18,821,391	8,690,346.61	404,284.56	9,726,759.83	48.32%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	4,108,361	2,141,015.26	0.00	1,967,345.74	52.11%
		2	Workstudy	0	14,230	11,138.08	0.00	3,091.92	78.27%
		3	Benefits	1,786,986	2,045,558	939,139.97	0.00	1,106,418.03	45.91%
		4	Operating Expense	1,225,371	1,724,215	427,517.31	34,112.03	1,262,585.66	26.77%
	Total STUDENT AFFAIRS			6,848,550	7,892,364	3,518,810.62	34,112.03	4,339,441.35	45.02%
09	UNIVERSITY WIDE	1	Salaries	54,255	41,351	0.00	0.00	41,351.00	0.00%
		3	Benefits	1,058,070	1,080,131	0.00	0.00	1,080,131.00	0.00%
		4	Operating Expense	17,941,381	24,217,273	8,970,607.51	7,408.78	15,239,256.71	37.07%
	Total UNIVERSITY WIDE			19,053,706	25,338,755	8,970,607.51	7,408.78	16,360,738.71	35.43%
				96,464,050	120,572,166	51,718,295.45	1,066,071.11	67,787,799.44	43.78%

MBU	Mbu Descr	Deptid	Deptid Descr	Program Code	Program Code Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	RS064	COLLEGE MSF FEE	0	2,013	0.00	0.00	2,013.00	0.00%
	Total UNIVERSITY LIBRARY					0	2,013	0.00	0.00	2,013.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20002	CENTER INDIAN COM DEV	RS064	COLLEGE MSF FEE	0	2,640	0.00	0.00	2,640.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20022	ARTS, HUM AND SOC SCI	RS064	COLLEGE MSF FEE	0	0	0.00	0.00	0.00	
365	COLLEGE OF ARTS, HUM, & SS	D20023	ART	RS064	COLLEGE MSF FEE	0	233,471	71,437.91	60,755.91	101,277.18	56.62%
365	COLLEGE OF ARTS, HUM, & SS	D20024	ENGLISH	RS064	COLLEGE MSF FEE	0	9,573	0.00	0.00	9,573.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CI	RS064	COLLEGE MSF FEE	0	33,095	15,022.74	1,051.93	17,020.33	48.57%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS CC	RS064	COLLEGE MSF FEE	0	27,764	0.00	0.00	27,764.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	95,301	25,726.36	19,448.66	50,125.98	47.40%
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	RS064	COLLEGE MSF FEE	0	1,015	0.00	0.00	1,015.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20029	RELIGIOUS STUDIES	RS064	COLLEGE MSF FEE	0	300	0.00	0.00	300.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20030	COMMUNICATION	RS064	COLLEGE MSF FEE	0	7,930	2,286.00	0.00	5,644.00	28.83%
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DAN	RS064	COLLEGE MSF FEE	0	36,114	12,864.81	1,519.98	21,729.21	39.83%
365	COLLEGE OF ARTS, HUM, & SS	D20032	CRITICAL RACE GENDER	RS064	COLLEGE MSF FEE	0	4,335	0.00	0.00	4,335.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	RS064	COLLEGE MSF FEE	0	34,415	14,837.61	0.00	19,577.39	43.11%
365	COLLEGE OF ARTS, HUM, & SS	D20034	HISTORY	RS064	COLLEGE MSF FEE	0	2,888	0.00	0.00	2,888.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20035	POLITICS	RS064	COLLEGE MSF FEE	0	6,950	560.00	0.00	6,390.00	8.06%
365	COLLEGE OF ARTS, HUM, & SS	D20036	SOCIOLOGY	RS064	COLLEGE MSF FEE	0	5,065	0.00	0.00	5,065.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	RS064	COLLEGE MSF FEE	0	6,360	0.00	0.00	6,360.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20039	NATIVE AMERICAN STUDI	RS064	COLLEGE MSF FEE	0	10,854	0.00	0.00	10,854.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20098	CAH+SS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	-34,583	0.00	0.00	-34,583.00	
	Total COLLEGE OF ARTS, HUM, & SS					455,500	483,487	142,735.43	82,776.48	257,975.09	46.64%
370	COLLEGE OF NAT RES. & SCIENCES	D20041	CNR+S COLLEGE WIDE	RS064	COLLEGE MSF FEE	910,900	31,936	0.00	0.00	31,936.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20042	BIOLOGICAL SCIENCES	RS064	COLLEGE MSF FEE	0	142,963	74,571.22	16,330.39	52,061.39	63.58%
370	COLLEGE OF NAT RES. & SCIENCES	D20043	CHEMISTRY	RS064	COLLEGE MSF FEE	0	15,232	7,975.58	6,433.91	822.51	94.60%
370	COLLEGE OF NAT RES. & SCIENCES	D20045	ENGINEERING	RS064	COLLEGE MSF FEE	0	23,239	8,897.59	12,886.05	1,455.36	93.74%
370	COLLEGE OF NAT RES. & SCIENCES	D20046	FISHERIES BIOLOGY	RS064	COLLEGE MSF FEE	0	13,106	2,939.15	13,259.45	-3,092.60	123.60%
370	COLLEGE OF NAT RES. & SCIENCES	D20047	FORESTRY & WILDLAND F	RS064	COLLEGE MSF FEE	0	118,625	62,062.35	5,363.69	51,198.96	56.84%
370	COLLEGE OF NAT RES. & SCIENCES	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	88,151	38,070.10	21,923.51	28,157.39	68.06%
370	COLLEGE OF NAT RES. & SCIENCES	D20049	MATHEMATICS	RS064	COLLEGE MSF FEE	0	5,366	4,642.26	0.00	723.74	86.51%
370	COLLEGE OF NAT RES. & SCIENCES	D20051	NATURAL RES ANCILL SU	RS064	COLLEGE MSF FEE	0	147,108	82,499.94	0.00	64,608.06	56.08%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	9,244	3,510.11	5,702.88	31.01	99.66%

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MSF & Professional Program Fees



MBU	Mbu Descr	Deptid	Deptid Descr	Program Code	Program Code Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	77,018	36,367.76	4,127.19	36,523.05	52.58%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL & NATL	RS064	COLLEGE MSF FEE	0	8,929	5,843.53	0.00	3,085.47	65.44%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	72,938	36,495.03	0.00	36,442.97	50.04%
370	COLLEGE OF NAT RES. & SCIENCES	D20058	IND NAT RES, SCI&ENG P	RS064	COLLEGE MSF FEE	0	0	355.99	0.00	-355.99	
370	COLLEGE OF NAT RES. & SCIENCES	D20072	CNRS IT GROUP	RS064	COLLEGE MSF FEE	0	0	1,240.53	0.00	-1,240.53	
370	COLLEGE OF NAT RES. & SCIENCES	D20086	MARINE FACILITIES	RS064	COLLEGE MSF FEE	0	202,695	110,909.16	0.00	91,785.84	54.72%
370	COLLEGE OF NAT RES. & SCIENCES	D20087	MARINE VESSEL	RS064	COLLEGE MSF FEE	0	14,350	7,242.64	2,757.36	4,350.00	69.69%
	Total COLLEGE OF NAT RES. & SCIENCES					910,900	970,900	483,622.94	88,784.43	398,492.63	58.96%
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	RS064	COLLEGE MSF FEE	0	8,565	992.50	0.00	7,572.50	11.59%
375	COLLEGE OF PROF STUDIES	D20052	NURSING	RS064	COLLEGE MSF FEE	0	12,669	0.00	0.00	12,669.00	0.00%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	RS064	COLLEGE MSF FEE	0	41,565	1,200.00	0.00	40,365.00	2.89%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	P0338	MBA FEE	0	55,937	18,626.30	6,033.70	31,277.00	44.09%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	RS064	COLLEGE MSF FEE	0	9,984	475.91	0.00	9,508.09	4.77%
375	COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	RS064	COLLEGE MSF FEE	0	62,507	28,049.91	0.00	34,457.09	44.87%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREA	RS064	COLLEGE MSF FEE	0	208,231	71,475.49	0.00	136,755.51	34.33%
375	COLLEGE OF PROF STUDIES	D20065	ECONOMICS	RS064	COLLEGE MSF FEE	0	13,039	349.61	0.00	12,689.39	2.68%
375	COLLEGE OF PROF STUDIES	D20066	INDIAN TEACHER & ED PE	RS064	COLLEGE MSF FEE	0	1,500	0.00	0.00	1,500.00	0.00%
375	COLLEGE OF PROF STUDIES	D20067	APPLIED TECHNOLOGY	RS064	COLLEGE MSF FEE	0	7,796	2,960.82	2,481.16	2,354.02	69.80%
375	COLLEGE OF PROF STUDIES	D20069	LIBERAL STUDIES ELEME	RS064	COLLEGE MSF FEE	0	3,959	0.00	0.00	3,959.00	0.00%
375	COLLEGE OF PROF STUDIES	D20070	EDUCATION	RS064	COLLEGE MSF FEE	0	10,904	547.06	2,000.00	8,356.94	23.36%
375	COLLEGE OF PROF STUDIES	D20099	CPS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	104,781	0.00	0.00	104,781.00	0.00%
	Total COLLEGE OF PROF STUDIES					455,500	541,437	124,677.60	10,514.86	406,244.54	24.97%
						1,821,900	1,997,837	751,035.97	182,075.77	1,064,725.26	46.71%

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	42,000	52,166.11	0.00	-10,166.11	124.21%
Payroll	602	Work Study	0	0	4,770.97	0.00	-4,770.97	
Payroll	603	Benefits Group	0	0	595.86	0.00	-595.86	
Total Payroll			0	42,000	57,532.94	0.00	-15,532.94	136.98%
OE	604	Communications	0	0	105.96	0.00	-105.96	
OE	606	Travel	0	10,447	10,997.17	0.00	-550.17	105.27%
OE	608	Library Acquisitions	0	0	117,572.54	0.00	-117,572.54	
OE	609	Financial Aid	30,000	33,023	14,500.00	0.00	18,523	43.91%
OE	613	Contractual Services Group	0	27,536	27,736.33	0.00	-200.33	100.73%
OE	616	Information Technology Costs	0	28,674	34,643.88	13,455.34	-19,425.22	167.75%
OE	619	Equipment Group	0	12,397	17,836.47	0.00	-5,439.47	143.88%
OE	660	Misc. Operating Expenses	827,000	784,196	54,999.99	25,000.00	704,196.01	10.20%
Total OE			857,000	896,273	278,392.34	38,455.34	579,425.32	35.35%
			857,000	938,273	335,925.28	38,455.34	563,892.38	39.90%

MBU	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 Expense	0	1,858	1,858.79	0.00	-0.79	100.04%
		Total D10001				0	1,858	1,858.79	0.00	-0.79	100.04%
Total 110						0	1,858	1,858.79	0.00	-0.79	100.04%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	1	Salaries	0	20,000	7,500.00	0.00	12,500	37.50%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	3	Benefits	0	0	108.87	0.00	-108.87	
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		Total D40008				0	26,375	13,983.87	0.00	12,391.13	53.02%
Total 160						0	26,375	13,983.87	0.00	12,391.13	53.02%
310	ACADEMIC AFFAIRS - VP	D20001	ACAD AFFAIRS - PROVOST & VP	4	Operating Expense	0	443	443.40	0.00	-0.4	100.09%
		Total D20001				0	443	443.40	0.00	-0.4	100.09%
Total 310						0	443	443.40	0.00	-0.4	100.09%
320	GRADUATE STUDIES & RESE	D20010	RESEARCH, GRAD & ABROAD STUD	4	Operating Expense	8,000	7,662	1,360.56	0.00	6,301.44	17.76%
		Total D20010				8,000	7,662	1,360.56	0.00	6,301.44	17.76%
Total 320						8,000	7,662	1,360.56	0.00	6,301.44	17.76%
325	ACAD PRGRM & UNDERGRA	D20012	ACAD PRGRMS + UNDERGRAD STU	4	Operating Expense	0	0	202.40	0.00	-202.4	
		Total D20012				0	0	202.40	0.00	-202.4	
325	ACAD PRGRM & UNDERGRA	D20014	ALL UNIV- UNDERGRAD STUDIES	4	Operating Expense	0	100,000	0.00	0.00	100,000	0.00%
		Total D20014				0	100,000	0.00	0.00	100,000	0.00%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	1	Salaries	0	22,000	8,160.00	0.00	13,840	37.09%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	3	Benefits	0	0	87.00	0.00	-87	
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	4	Operating Expense	0	7,343	0.00	0.00	7,343	0.00%
		Total D20083				0	29,343	8,247.00	0.00	21,096	28.11%
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	4	Operating Expense	0	0	19.21	0.00	-19.21	
		Total D40026				0	0	19.21	0.00	-19.21	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	1	Salaries	0	0	14,268.50	0.00	-14,268.5	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	0	1,497.81	0.00	-1,497.81	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	3	Benefits	0	0	50.88	0.00	-50.88	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	4	Operating Expense	34,000	34,199	-590.14	0.00	34,789.14	-1.73%
		Total D40060				34,000	34,199	15,227.05	0.00	18,971.95	44.52%
Total 325						34,000	163,542	23,695.66	0.00	139,846.34	14.49%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	268,350	117,572.54	0.00	150,777.46	43.81%
		Total D20085				268,350	268,350	117,572.54	0.00	150,777.46	43.81%
Total 340						268,350	268,350	117,572.54	0.00	150,777.46	43.81%
365	COLLEGE OF ARTS, HUM, &	D10007	FIRST STREET GALLERY	4	Operating Expense	0	-7	0.00	0.00	-7	
		Total D10007				0	-7	0.00	0.00	-7	

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
365	COLLEGE OF ARTS, HUM, & S	D20022	ARTS, HUM AND SOC SCI- DEAN	4	Operating Expense	0	4	0.00	0.00	4	0.00%
		Total D20022				0	4	0.00	0.00	4	0.00%
365	COLLEGE OF ARTS, HUM, & S	D20023	ART	4	Operating Expense	0	12,200	10,934.04	0.00	1,265.96	89.62%
		Total D20023				0	12,200	10,934.04	0.00	1,265.96	89.62%
365	COLLEGE OF ARTS, HUM, & S	D20027	MUSIC	4	Operating Expense	0	5,479	5,474.99	0.00	4.01	99.93%
		Total D20027				0	5,479	5,474.99	0.00	4.01	99.93%
365	COLLEGE OF ARTS, HUM, & S	D20031	THEATRE, FILM AND DANCE	4	Operating Expense	0	13,294	12,661.47	0.00	632.53	95.24%
		Total D20031				0	13,294	12,661.47	0.00	632.53	95.24%
365	COLLEGE OF ARTS, HUM, & S	D20033	GEOGRAPHY	4	Operating Expense	0	34,333	14,949.84	0.00	19,383.16	43.54%
		Total D20033				0	34,333	14,949.84	0.00	19,383.16	43.54%
365	COLLEGE OF ARTS, HUM, & S	D20036	SOCIOLOGY	4	Operating Expense	0	3	0.00	0.00	3	0.00%
		Total D20036				0	3	0.00	0.00	3	0.00%
365	COLLEGE OF ARTS, HUM, & S	D20037	ANTHROPOLOGY	4	Operating Expense	0	1,371	1,090.00	0.00	281	79.50%
		Total D20037				0	1,371	1,090.00	0.00	281	79.50%
Total 365						0	66,677	45,110.34	0.00	21,566.66	67.66%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	19,981	23,000.00	0.00	-3,019	115.11%
		Total D20040				0	19,981	23,000.00	0.00	-3,019	115.11%
370	COLLEGE OF NAT RES. & SC	D20041	CNR+S COLLEGE WIDE	4	Operating Expense	0	-212	105.96	0.00	-317.96	
		Total D20041				0	-212	105.96	0.00	-317.96	
370	COLLEGE OF NAT RES. & SC	D20043	CHEMISTRY	4	Operating Expense	0	233	0.00	0.00	233	0.00%
		Total D20043				0	233	0.00	0.00	233	0.00%
370	COLLEGE OF NAT RES. & SC	D20047	FORESTRY & WILDLAND RESOURC	4	Operating Expense	0	-9	0.00	0.00	-9	
		Total D20047				0	-9	0.00	0.00	-9	
370	COLLEGE OF NAT RES. & SC	D20056	ENVIRONMENTAL & NATL RES SCI	4	Operating Expense	0	-39	0.00	0.00	-39	
		Total D20056				0	-39	0.00	0.00	-39	
370	COLLEGE OF NAT RES. & SC	D20057	WILDLIFE MANAGEMENT	4	Operating Expense	0	5,000	4,706.00	0.00	294	94.12%
		Total D20057				0	5,000	4,706.00	0.00	294	94.12%
370	COLLEGE OF NAT RES. & SC	D20058	IND NAT RES, SCI&ENG PR	4	Operating Expense	0	2,588	0.00	0.00	2,588	0.00%
		Total D20058				0	2,588	0.00	0.00	2,588	0.00%
370	COLLEGE OF NAT RES. & SC	D20072	CNRS IT GROUP	4	Operating Expense	0	371	0.00	0.00	371	0.00%
		Total D20072				0	371	0.00	0.00	371	0.00%
370	COLLEGE OF NAT RES. & SC	D20086	MARINE FACILITIES	4	Operating Expense	0	41	0.00	0.00	41	0.00%
		Total D20086				0	41	0.00	0.00	41	0.00%
Total 370						0	27,954	27,811.96	0.00	142.04	99.49%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	4	Operating Expense	0	840	840.46	0.00	-0.46	100.05%

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 Summary By Department



MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
		Total D20060				0	840	840.46	0.00	-0.46	100.05%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADM	4	Operating Expense	0	-7,400	0.00	0.00	-7,400	
		Total D20064				0	-7,400	0.00	0.00	-7,400	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	1	Salaries	0	0	1,313.45	0.00	-1,313.45	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	3	Benefits	0	0	349.11	0.00	-349.11	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	4	Operating Expense	72,240	109,710	13,244.84	25,000.00	71,465.16	34.86%
		Total D20100				72,240	109,710	14,907.40	25,000.00	69,802.6	36.38%
Total 375						72,240	103,150	15,747.86	25,000.00	62,402.14	39.50%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	4	Operating Expense	0	32,442	22,031.65	13,455.34	-3,044.99	109.39%
		Total D20075				0	32,442	22,031.65	13,455.34	-3,044.99	109.39%
Total 380						0	32,442	22,031.65	13,455.34	-3,044.99	109.39%
460	PLANNING & DESIGN	D30035	FACILITIES PLANNING	4	Operating Expense	0	27,536	27,536.33	0.00	-0.33	100.00%
		Total D30035				0	27,536	27,536.33	0.00	-0.33	100.00%
Total 460						0	27,536	27,536.33	0.00	-0.33	100.00%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	4	Operating Expense	30,000	33,023	14,500.00	0.00	18,523	43.91%
		Total D40035				30,000	33,023	14,500.00	0.00	18,523	43.91%
540	ENROLLMENT MANAGEMENT	D40062	ORIENTATION & WELCOME PROGR	1	Salaries	0	0	180.00	0.00	-180	
540	ENROLLMENT MANAGEMENT	D40062	ORIENTATION & WELCOME PROGR	4	Operating Expense	12,000	12,637	0.00	0.00	12,637	0.00%
		Total D40062				12,000	12,637	180.00	0.00	12,457	1.42%
Total 540						42,000	45,660	14,680.00	0.00	30,980	32.15%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	1	Salaries	0	0	3,725.31	0.00	-3,725.31	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	2	Workstudy	0	0	31.50	0.00	-31.5	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	4	Operating Expense	8,500	8,500	0.00	0.00	8,500	0.00%
		Total D40027				8,500	8,500	3,756.81	0.00	4,743.19	44.20%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	1	Salaries	0	0	17,018.85	0.00	-17,018.85	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	2	Workstudy	0	0	3,241.66	0.00	-3,241.66	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	4	Operating Expense	21,279	21,279	75.00	0.00	21,204	0.35%
		Total D40028				21,279	21,279	20,335.51	0.00	943.49	95.57%
Total 560						29,779	29,779	24,092.32	0.00	5,686.68	80.90%
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	136,845	0.00	0.00	136,845	0.00%
		Total U90008				402,631	136,845	0.00	0.00	136,845	0.00%
Total 900						402,631	136,845	0.00	0.00	136,845	0.00%
						857,000	938,273	335,925.28	38,455.34	563,892.38	39.90%