

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	-16,494,913.82	1,264,413.82
UWide	01	Tuition Fee	501840	SUF-FALL	-16,394,500	-16,723,799	-16,771,523.96	47,724.96
		Total Tuition Fee			-31,625,000	-31,954,299	-33,266,437.78	1,312,138.78
UWide	02	Non-Res Tuition Fee	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	-1,110,282.62	77,782.62
UWide	02	Non-Res Tuition Fee	501842	NON-RESIDENT FEE FALL	-1,074,500	-1,074,500	-1,151,167.15	76,667.15
		Total Non-Res Tuition Fee			-2,107,000	-2,107,000	-2,261,449.77	154,449.77
UWide	03	Professional Program Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-28,658	-30,957.69	2,299.69
UWide	03	Professional Program Fee	501941	GRAD BUSINESS PROF FEE - FALL	0	-30,050	-30,050.24	0.24
		Total Professional Program F			0	-58,708	-61,007.93	2,299.93
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	-423,775.00	-26,225.00
UWide	04	Application Fee	501834	APPLICATION FEE-3RD QTR	0	0	-39,215.00	39,215.00
UWide	04	Application Fee	501844	APPLICATION FEE-4TH QTR	0	0	-275.00	275.00
		Total Application Fee			-450,000	-450,000	-490,765.00	40,765.00
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-9,000	-7,375.56	-1,624.44
		Total Category 3 Fee			-9,000	-9,000	-7,375.56	-1,624.44
UWide	07	Category 4 Fee	501112	NON MANDATORY IV FEES	0	0	-83.48	83.48
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-31,649.00	-18,351.00
		Total Category 4 Fee			-50,000	-50,000	-31,732.48	-18,267.52
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	-8,000	-8,000.00	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	-4,802	-110.63	-4,691.37
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	-5,667.71	5,667.71
		Total Misc Revenue			0	-12,802	-28,502.50	15,700.50
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	-764,775	-845,746.00	80,971.00
UWide	09	Transfers	570000	TRANSFERS IN	-632,300	-20,201	-20,201.00	0.00
UWide	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	-113,000	-55,000.00	-58,000.00
UWide	09	Transfers	570441	TR IN FROM CSU 441-TF CERF FND	0	-278,800	0.00	-278,800.00
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	1,350,694	1,928,136.69	-577,442.69
		Total Transfers			-507,140	173,918	1,007,189.69	-833,271.69
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	-139,160	-172,058.45	32,898.45
		Total Cost Recovery			0	-139,160	-172,058.45	32,898.45
Total UWide					-34,748,140	-34,607,051	-35,331,560.47	724,509.47
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-140,460	-139,444.86	-1,015.14

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
Dept	05	Category 2 Fee	501821	MSF FEE - SPRING	-876,751	-1,020,312	-1,033,983.72	13,671.72
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-1,106,588	-1,106,588.37	0.37
		Total Category 2 Fee			-1,945,900	-2,267,360	-2,280,016.95	12,656.95
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-11,400	-10,598.77	-801.23
		Total Category 3 Fee			-10,000	-11,400	-10,598.77	-801.23
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-360,236	-361,692.94	1,456.94
		Total Category 4 Fee			-248,700	-360,236	-361,692.94	1,456.94
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-262,816	-47,157.29	-215,658.71
Dept	08	Misc Revenue	580899	COST REC-MISC.REVENUE	0	0	-218,057.58	218,057.58
		Total Misc Revenue			-77,000	-262,816	-265,214.87	2,398.87
Dept	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	-1,876	-21,876.59	20,000.59
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	27,194	7,058.41	20,135.59
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-3,309,791	-1,992,634.54	-1,317,156.46
		Total Cost Recovery			0	-3,309,791	-1,992,634.54	-1,317,156.46
Total Dept					-2,281,600	-6,184,409	-4,903,099.66	-1,281,309.34
					-37,029,740	-40,791,460	-40,234,660.13	-556,799.87

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	54,582,126	36,637,864.60	0.00	17,944,261.40	67.12%
Payroll	602	Work Study	45,520	69,427	51,133.88	0.00	18,293.12	73.65%
Payroll	603	Benefits Group	22,670,417	24,366,676	15,127,994.92	0.00	9,238,681.08	62.08%
Total Payroll			75,869,870	79,018,229	51,816,993.40	0.00	27,201,235.60	65.58%
OE	604	Communications	361,296	191,627	66,394.39	3,115.00	122,117.61	36.27%
OE	605	Utilities Group	3,758,558	3,798,038	1,280,225.39	58,886.59	2,458,926.02	35.26%
OE	606	Travel	493,112	799,570	476,989.40	0.00	322,580.60	59.66%
OE	608	Library Acquisitions	328,009	401,853	245,420.84	1,790.44	154,641.72	61.52%
OE	609	Financial Aid	11,654,297	12,230,509	11,298,228.00	0.00	932,281.00	92.38%
OE	613	Contractual Services Group	505,931	934,914	688,079.72	167,611.32	79,222.96	91.53%
OE	614	Lease Bond Payments	745,000	583,500	491,845.31	0.00	91,654.69	84.29%
OE	616	Information Technology Costs	939,268	1,712,912.59	934,101.76	273,551.03	505,259.80	70.50%
OE	619	Equipment Group	173,485	728,943	385,040.63	232,987.60	110,914.77	84.78%
OE	660	Misc. Operating Expenses	1,635,224	19,721,188.41	4,792,968.94	933,163.35	13,995,056.12	29.04%
Total OE			20,594,180	41,103,055	20,659,294.38	1,671,105.33	18,772,655.29	54.33%
			96,464,050	120,121,284	72,476,287.78	1,671,105.33	45,973,890.89	61.73%

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	937,419	624,412.04	3,141.02	309,865.94	66.94%
		160	ATHLETICS	0	0	0.00	0.00	0.00	
	Total PRESIDENT			929,704	937,419	624,412.04	3,141.02	309,865.94	66.94%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	541,650	215,453.87	168.60	326,027.53	39.81%
		220	MARKETING AND COMMUNICATIONS	910,167	1,309,456	844,895.75	70,752.79	393,807.46	69.93%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,426,516	858,970.25	9,372.89	558,172.86	60.87%
		240	KHSU - FM PUBLIC RADIO	121,058	190,441	133,812.24	0.00	56,628.76	70.26%
	Total UNIVERSITY ADVAN			2,128,119	3,468,063	2,053,132.11	80,294.28	1,334,636.61	61.52%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,743,807	1,095,841.19	14,713.39	633,252.42	63.69%
		315	ACADEMIC SENATE	61,212	74,632	48,761.81	432.29	25,437.90	65.92%
		320	GRADUATE STUDIES & RESEARCH	564,155	698,957	585,443.17	1,030.85	112,482.98	83.91%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,078,791	1,340,837.40	1,713.16	736,240.44	64.58%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	2,160,507	39,427.59	2,368.24	2,118,711.17	1.93%
		340	UNIVERSITY LIBRARY	3,258,141	3,429,941	2,061,248.64	75,884.73	1,292,807.63	62.31%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,624,692	11,233,174.29	83,010.95	6,308,506.76	64.21%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	18,120,554	11,498,127.62	256,900.39	6,365,525.99	64.87%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,737,964	7,243,934.56	160,500.65	4,333,528.79	63.08%
		380	INFORMATION TECH SVCS	5,959,134	6,494,690	3,568,347.15	288,784.93	2,637,557.92	59.39%
	Total ACADEMIC AFFAIRS			53,483,372	64,164,535	38,715,143.42	885,339.58	24,564,052.00	61.72%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	2,381,998	1,210,767.98	5,357.54	1,165,872.48	51.05%
		425	BUSINESS SERVICES	2,397,117	3,767,091	2,351,256.96	75,498.28	1,340,335.76	64.42%
		450	FACILITIES MANAGEMENT	7,144,237	9,833,474	5,870,378.13	324,375.79	3,638,720.08	63.00%
		460	PLANNING & DESIGN	917,007	1,008,965	624,835.00	0.00	384,130.00	61.93%
		470	UPD & PARKING	1,745,392	2,293,588	1,594,820.07	59,586.78	639,181.15	72.13%
		480	UNIV CTR-STU UNION-CTR ARTS	0	0	132.00	0.00	-132.00	
	Total ADMINISTRATIVE AF			14,020,599	19,285,116	11,652,190.14	464,818.39	7,168,107.47	62.83%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	794,538	344,178.50	1,243.16	449,116.34	43.47%
		515	ASSOCIATED STUDENTS	0	1,610	1,675.40	0.00	-65.40	104.06%
		525	CHILDREN'S CENTER	177,762	182,894	118,466.04	2,626.83	61,801.13	66.21%
		535	HEALTH & COUNSELING SERVICES	0	0	0.00	44.23	-44.23	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,488,460	3,295,095.25	76,844.04	2,116,520.71	61.44%
		555	STUDENT LIFE & LEADERSHIP	305,206	439,190	256,712.64	416.61	182,060.75	58.55%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,092,123	713,605.15	2,850.60	375,667.25	65.60%
		570	VETERANS AFFAIR	0	52,004	21,875.89	0.00	30,128.11	42.07%

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	8,050,819	4,751,608.87	84,025.47	3,215,184.66	60.06%
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	24,215,332	14,679,801.20	153,486.59	9,382,044.21	61.26%
		997	ENTERPRISE	0	0	0.00	0.00	0.00	
	Total UNIVERSITY WIDE			19,053,706	24,215,332	14,679,801.20	153,486.59	9,382,044.21	61.26%
				96,464,050	120,121,284	72,476,287.78	1,671,105.33	45,973,890.89	61.73%

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	597,810	403,378.73	0.00	194,431.27	67.48%
		2	Workstudy	0	0	0.00	0.00	0.00	
		3	Benefits	236,451	249,096	170,163.97	0.00	78,932.03	68.31%
		4	Operating Expense	95,443	90,513	50,869.34	3,141.02	36,502.64	59.67%
	Total PRESIDENT			929,704	937,419	624,412.04	3,141.02	309,865.94	66.94%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	1,246,722.52	0.00	688,878.48	64.41%
		2	Workstudy	0	6,000	1,818.15	0.00	4,181.85	30.30%
		3	Benefits	771,195	871,302	523,209.85	0.00	348,092.15	60.05%
		4	Operating Expense	-376,505	655,160	281,381.59	80,294.28	293,484.13	55.20%
	Total UNIVERSITY ADVANCEMENT			2,128,119	3,468,063	2,053,132.11	80,294.28	1,334,636.61	61.52%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,400,128	25,673,982.14	0.00	12,726,145.86	66.86%
		2	Workstudy	45,520	47,102	35,091.76	0.00	12,010.24	74.50%
		3	Benefits	14,481,889	15,599,102	10,158,982.48	0.00	5,440,119.52	65.13%
		4	Operating Expense	1,269,241	10,118,203	2,847,087.04	885,339.58	6,385,776.38	36.89%
	Total ACADEMIC AFFAIRS			53,483,372	64,164,535	38,715,143.42	885,339.58	24,564,052.00	61.72%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,471,158	6,531,288.10	0.00	2,939,869.90	68.96%
		3	Benefits	4,335,826	4,787,763	3,032,236.52	0.00	1,755,526.48	63.33%
		4	Operating Expense	439,249	5,026,195	2,088,665.52	464,818.39	2,472,711.09	50.80%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	19,285,116	11,652,190.14	464,818.39	7,168,107.47	62.83%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	4,129,496	2,782,493.11	0.00	1,347,002.89	67.38%
		2	Workstudy	0	16,325	14,223.97	0.00	2,101.03	87.13%
		3	Benefits	1,786,986	1,945,523	1,243,402.10	0.00	702,120.90	63.91%
		4	Operating Expense	1,225,371	1,959,475	711,489.69	84,025.47	1,163,959.84	40.60%
	Total STUDENT AFFAIRS			6,848,550	8,050,819	4,751,608.87	84,025.47	3,215,184.66	60.06%
09	UNIVERSITY WIDE	1	Salaries	54,255	47,933	0.00	0.00	47,933.00	0.00%
		3	Benefits	1,058,070	913,890	0.00	0.00	913,890.00	0.00%
		4	Operating Expense	17,941,381	23,253,509	14,679,801.20	153,486.59	8,420,221.21	63.79%
	Total UNIVERSITY WIDE			19,053,706	24,215,332	14,679,801.20	153,486.59	9,382,044.21	61.26%
				96,464,050	120,121,284	72,476,287.78	1,671,105.33	45,973,890.89	61.73%

MBU	Mbu Descr	Deptid	Deptid Descr	Program Code	Program Code Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
230	DEVELOPMENT & ALUMNI RELATIONS	D10002	AVP-DEV & ALUMNI RELA	RS064	COLLEGE MSF FEE	0	0	916.58	0.00	-916.58	
	Total DEVELOPMENT & ALUMNI RELA					0	0	916.58	0.00	-916.58	
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	RS064	COLLEGE MSF FEE	0	4,151	652.55	0.00	3,498.45	15.72%
	Total UNIVERSITY LIBRARY					0	4,151	652.55	0.00	3,498.45	15.72%
365	COLLEGE OF ARTS, HUM, & SS	D20002	CENTER INDIAN COM DEV	RS064	COLLEGE MSF FEE	0	2,640	2,593.06	0.00	46.94	98.22%
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	160,556.88	16,648.02	56,266.10	75.90%
365	COLLEGE OF ARTS, HUM, & SS	D20024	ENGLISH	RS064	COLLEGE MSF FEE	0	9,573	997.14	0.00	8,575.86	10.42%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CI	RS064	COLLEGE MSF FEE	0	33,095	19,294.27	0.00	13,800.73	58.30%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS CC	RS064	COLLEGE MSF FEE	0	27,764	6,137.48	0.00	21,626.52	22.11%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	95,301	59,881.88	6,354.16	29,064.96	69.50%
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	RS064	COLLEGE MSF FEE	0	1,015	1,047.82	0.00	-32.82	103.23%
365	COLLEGE OF ARTS, HUM, & SS	D20029	RELIGIOUS STUDIES	RS064	COLLEGE MSF FEE	0	300	302.19	0.00	-2.19	100.73%
365	COLLEGE OF ARTS, HUM, & SS	D20030	COMMUNICATION	RS064	COLLEGE MSF FEE	0	7,930	2,286.00	14,007.59	-8,363.59	205.47%
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DAN	RS064	COLLEGE MSF FEE	0	36,114	13,658.81	1,395.98	21,059.21	41.69%
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	20,093.89	0.00	14,321.11	58.39%
365	COLLEGE OF ARTS, HUM, & SS	D20034	HISTORY	RS064	COLLEGE MSF FEE	0	750	0.00	0.00	750.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20035	POLITICS	RS064	COLLEGE MSF FEE	0	5,450	560.00	0.00	4,890.00	10.28%
365	COLLEGE OF ARTS, HUM, & SS	D20036	SOCIOLOGY	RS064	COLLEGE MSF FEE	0	5,065	893.41	100.00	4,071.59	19.61%
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	RS064	COLLEGE MSF FEE	0	6,360	1,599.02	0.00	4,760.98	25.14%
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	10,417	0.00	0.00	10,417.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20111	INTERDISCIPLINARY GRA	RS064	COLLEGE MSF FEE	0	1,500	0.00	0.00	1,500.00	0.00%
	Total COLLEGE OF ARTS, HUM, & SS					455,500	526,349	289,901.85	38,505.75	197,941.40	62.39%
370	COLLEGE OF NAT RES. & SCIENCES	D20040	NATURAL RES & SCI - DE/	RS064	COLLEGE MSF FEE	0	0	0.00	0.00	0.00	
370	COLLEGE OF NAT RES. & SCIENCES	D20041	CNR+S COLLEGE WIDE	RS064	COLLEGE MSF FEE	910,900	124,236	0.00	0.00	124,236.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20042	BIOLOGICAL SCIENCES	RS064	COLLEGE MSF FEE	0	142,963	112,113.53	115.07	30,734.40	78.50%
370	COLLEGE OF NAT RES. & SCIENCES	D20043	CHEMISTRY	RS064	COLLEGE MSF FEE	0	15,232	8,429.06	6,361.45	441.49	97.10%
370	COLLEGE OF NAT RES. & SCIENCES	D20045	ENGINEERING	RS064	COLLEGE MSF FEE	0	23,239	21,709.48	69.19	1,460.33	93.72%
370	COLLEGE OF NAT RES. & SCIENCES	D20046	FISHERIES BIOLOGY	RS064	COLLEGE MSF FEE	0	13,106	14,059.36	52.73	-1,006.09	107.68%
370	COLLEGE OF NAT RES. & SCIENCES	D20047	FORESTRY & WILDLAND F	RS064	COLLEGE MSF FEE	0	118,625	79,704.84	4,551.12	34,369.04	71.03%

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	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	88,151	55,986.72	15,368.11	16,796.17	80.95%
370	COLLEGE OF NAT RES. & SCIENCES	D20049	MATHEMATICS	RS064	COLLEGE MSF FEE	0	5,366	5,586.56	0.00	-220.56	104.11%
370	COLLEGE OF NAT RES. & SCIENCES	D20051	NATURAL RES ANCILL SU	RS064	COLLEGE MSF FEE	0	147,108	109,760.22	0.00	37,347.78	74.61%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	11,944	9,260.21	0.00	2,683.79	77.53%
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	77,018	54,813.08	435.95	21,768.97	71.74%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL SCIENC	RS064	COLLEGE MSF FEE	0	8,929	5,902.78	0.00	3,026.22	66.11%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	72,938	54,089.26	0.00	18,848.74	74.16%
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	148,711.70	3,216.53	50,766.77	74.95%
370	COLLEGE OF NAT RES. & SCIENCES	D20087	MARINE VESSEL	RS064	COLLEGE MSF FEE	0	14,350	11,759.33	2,757.36	-166.69	101.16%
	Total COLLEGE OF NAT RES. & SCIEN					910,900	1,065,900	693,482.65	32,927.51	339,489.84	68.15%
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	RS064	COLLEGE MSF FEE	0	8,565	1,347.25	0.00	7,217.75	15.73%
375	COLLEGE OF PROF STUDIES	D20052	NURSING	RS064	COLLEGE MSF FEE	0	12,669	3,856.09	111.86	8,701.05	31.32%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	RS064	COLLEGE MSF FEE	0	41,565	13,147.57	7,348.63	21,068.80	49.31%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	P0338	MBA FEE	0	57,185	27,338.25	1,951.85	27,894.90	51.22%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	RS064	COLLEGE MSF FEE	0	9,984	495.91	0.00	9,488.09	4.97%
375	COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	RS064	COLLEGE MSF FEE	0	62,507	45,370.76	0.00	17,136.24	72.59%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREA'	RS064	COLLEGE MSF FEE	0	208,231	101,431.33	32,634.85	74,164.82	64.38%
375	COLLEGE OF PROF STUDIES	D20065	ECONOMICS	RS064	COLLEGE MSF FEE	0	13,039	663.56	1,266.80	11,108.64	14.80%
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	3,530.31	1,911.67	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	5,700.99	2,234.39	2,968.62	72.77%
375	COLLEGE OF PROF STUDIES	D20099	CPS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	149,781	9,426.96	0.00	140,354.04	6.29%
	Total COLLEGE OF PROF STUDIES					455,500	587,685	212,308.98	47,460.05	327,915.97	44.20%
450	FACILITIES MANAGEMENT	D30016	PLANT OPERATIONS-BUIL	RS064	COLLEGE MSF FEE	0	0	71.78	0.00	-71.78	
450	FACILITIES MANAGEMENT	D30017	PLANT OPERATIONS-UTIL	RS064	COLLEGE MSF FEE	0	0	148.41	0.00	-148.41	
450	FACILITIES MANAGEMENT	D30019	MOTOR POOL OPERATIOI	RS064	COLLEGE MSF FEE	0	0	25.96	0.00	-25.96	
450	FACILITIES MANAGEMENT	D30027	CAMPUS RECYCLING PRC	RS064	COLLEGE MSF FEE	0	0	21.34	0.00	-21.34	
	Total FACILITIES MANAGEMENT					0	0	267.49	0.00	-267.49	
						1,821,900	2,184,085	1,197,530.10	118,893.31	867,661.59	60.27%

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	89,800	75,993.85	0.00	13,806.15	84.63%
Payroll	602	Work Study	0	7,300	5,344.21	0.00	1,955.79	73.21%
Payroll	603	Benefits Group	0	900	1,217.68	0.00	-317.68	135.30%
Total Payroll			0	98,000	82,555.74	0.00	15,444.26	84.24%
OE	604	Communications	0	106	105.96	0.00	0.04	99.96%
OE	606	Travel	0	11,122	12,397.17	0.00	-1,275.17	111.47%
OE	608	Library Acquisitions	0	268,350	267,125.27	0.00	1,224.73	99.54%
OE	609	Financial Aid	30,000	54,523	49,850.00	0.00	4,673	91.43%
OE	613	Contractual Services Group	0	27,736	30,136.33	0.00	-2,400.33	108.65%
OE	616	Information Technology Costs	0	44,474	48,131.37	-0.00	-3,657.37	108.22%
OE	619	Equipment Group	0	17,841	17,836.47	0.00	4.53	99.97%
OE	660	Misc. Operating Expenses	827,000	416,121	74,136.58	36,106.34	305,878.08	26.49%
Total OE			857,000	840,273	499,719.15	36,106.34	304,447.51	63.77%
			857,000	938,273	582,274.89	36,106.34	319,891.77	65.91%

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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	12,875.00	0.00	7,125	64.38%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	3	Benefits	0	0	186.81	0.00	-186.81	
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		Total D40008				0	26,375	19,436.81	0.00	6,938.19	73.69%
Total 160						0	26,375	19,436.81	0.00	6,938.19	73.69%
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	ACADEMIC PROGRAMS	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	312.13	14,606.34	85,081.53	14.92%
		Total D20014				0	100,000	312.13	14,606.34	85,081.53	14.92%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	1	Salaries	0	22,000	14,080.00	0.00	7,920	64.00%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	3	Benefits	0	0	396.78	0.00	-396.78	
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	4	Operating Expense	0	18,343	2,400.00	0.00	15,943	13.08%
		Total D20083				0	40,343	16,876.78	0.00	23,466.22	41.83%
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	2	Workstudy	0	1,500	0.00	0.00	1,500	0.00%
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	4	Operating Expense	0	0	19.21	0.00	-19.21	
		Total D40026				0	1,500	19.21	0.00	1,480.79	1.28%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	1	Salaries	0	20,000	19,249.04	0.00	750.96	96.25%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	2,400	2,019.68	0.00	380.32	84.15%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	3	Benefits	0	100	50.88	0.00	49.12	50.88%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	4	Operating Expense	34,000	11,699	111.40	0.00	11,587.6	0.95%
		Total D40060				34,000	34,199	21,431.00	0.00	12,768	62.67%
Total 325						34,000	176,042	38,841.52	14,606.34	122,594.14	30.36%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	276,850	267,125.27	0.00	9,724.73	96.49%
		Total D20085				268,350	276,850	267,125.27	0.00	9,724.73	96.49%
Total 340						268,350	276,850	267,125.27	0.00	9,724.73	96.49%
365	COLLEGE OF ARTS, HUM, & :	D10007	FIRST STREET GALLERY	4	Operating Expense	0	-7	0.00	0.00	-7	

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		Total D10007				0	-7	0.00	0.00	-7	
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	D20029	RELIGIOUS STUDIES	4	Operating Expense	0	0	523.96	0.00	-523.96	
		Total D20029				0	0	523.96	0.00	-523.96	
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	16,961.64	0.00	17,371.36	49.40%
		Total D20033				0	34,333	16,961.64	0.00	17,371.36	49.40%
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%
365	COLLEGE OF ARTS, HUM, & S	D20098	CAH+SS COLLEGE WIDE	4	Operating Expense	0	5,500	0.00	0.00	5,500	0.00%
		Total D20098				0	5,500	0.00	0.00	5,500	0.00%
Total 365						0	72,177	47,646.10	0.00	24,530.9	66.01%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	27,254	23,000.00	0.00	4,254	84.39%
		Total D20040				0	27,254	23,000.00	0.00	4,254	84.39%
370	COLLEGE OF NAT RES. & SC	D20041	CNR+S COLLEGE WIDE	4	Operating Expense	0	106	105.96	0.00	0.04	99.96%
		Total D20041				0	106	105.96	0.00	0.04	99.96%
370	COLLEGE OF NAT RES. & SC	D20043	CHEMISTRY	4	Operating Expense	0	0	0.00	0.00	0	
		Total D20043				0	0	0.00	0.00	0	
370	COLLEGE OF NAT RES. & SC	D20047	FORESTRY & WILDLAND RESOURC	4	Operating Expense	0	0	0.00	0.00	0	
		Total D20047				0	0	0.00	0.00	0	
370	COLLEGE OF NAT RES. & SC	D20056	ENVIRONMENTAL SCIENCE & MGM	4	Operating Expense	0	0	0.00	0.00	0	
		Total D20056				0	0	0.00	0.00	0	
370	COLLEGE OF NAT RES. & SC	D20057	WILDLIFE MANAGEMENT	4	Operating Expense	0	4,706	4,706.00	0.00	0	100.00%
		Total D20057				0	4,706	4,706.00	0.00	0	100.00%
370	COLLEGE OF NAT RES. & SC	D20058	IND NAT RES, SCI&ENG PR	4	Operating Expense	0	2,588	1,400.00	0.00	1,188	54.10%
		Total D20058				0	2,588	1,400.00	0.00	1,188	54.10%
370	COLLEGE OF NAT RES. & SC	D20072	CNRS IT GROUP	4	Operating Expense	0	0	0.00	0.00	0	

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		Total D20072				0	0	0.00	0.00	0	
370	COLLEGE OF NAT RES. & SC	D20086	MARINE FACILITIES	4	Operating Expense	0	0	0.00	0.00	0	
		Total D20086				0	0	0.00	0.00	0	
Total 370						0	34,654	29,211.96	0.00	5,442.04	84.30%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	4	Operating Expense	0	840	840.46	0.00	-0.46	100.05%
		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	D20070	EDUCATION	4	Operating Expense	0	0	1,060.57	0.00	-1,060.57	
		Total D20070				0	0	1,060.57	0.00	-1,060.57	
375	COLLEGE OF PROF STUDIES	D20099	CPS COLLEGE WIDE	4	Operating Expense	0	5,500	0.00	0.00	5,500	0.00%
		Total D20099				0	5,500	0.00	0.00	5,500	0.00%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	1	Salaries	0	5,000	5,346.05	0.00	-346.05	106.92%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	3	Benefits	0	800	583.21	0.00	216.79	72.90%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	4	Operating Expense	72,240	103,910	48,823.43	21,500.00	33,586.57	67.68%
		Total D20100				72,240	109,710	54,752.69	21,500.00	33,457.31	69.50%
Total 375						72,240	108,650	56,653.72	21,500.00	30,496.28	71.93%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	4	Operating Expense	0	32,442	35,519.14	0.00	-3,077.14	109.49%
		Total D20075				0	32,442	35,519.14	0.00	-3,077.14	109.49%
Total 380						0	32,442	35,519.14	0.00	-3,077.14	109.49%
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 MANAGEMEN	D40035	GRANTS AND SCHOLARSHIPS	4	Operating Expense	30,000	33,023	28,500.00	0.00	4,523	86.30%
		Total D40035				30,000	33,023	28,500.00	0.00	4,523	86.30%
540	ENROLLMENT MANAGEMEN	D40062	ORIENTATION & PREVIEW PROGRA	1	Salaries	0	0	2,146.50	0.00	-2,146.5	
540	ENROLLMENT MANAGEMEN	D40062	ORIENTATION & PREVIEW PROGRA	4	Operating Expense	12,000	12,637	298.00	0.00	12,339	2.36%
		Total D40062				12,000	12,637	2,444.50	0.00	10,192.5	19.34%
Total 540						42,000	45,660	30,944.50	0.00	14,715.5	67.77%
555	STUDENT LIFE & LEADERSH	D40021	STUDENT LIFE	1	Salaries	0	0	186.00	0.00	-186	
		Total D40021				0	0	186.00	0.00	-186	
Total 555						0	0	186.00	0.00	-186	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	1	Salaries	0	5,000	4,418.56	0.00	581.44	88.37%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	2	Workstudy	0	100	31.50	0.00	68.5	31.50%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	4	Operating Expense	8,500	3,400	0.00	0.00	3,400	0.00%

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		Total D40027				8,500	8,500	4,450.06	0.00	4,049.94	52.35%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	1	Salaries	0	17,800	17,692.70	0.00	107.3	99.40%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	2	Workstudy	0	3,300	3,293.03	0.00	6.97	99.79%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	4	Operating Expense	21,279	179	75.00	0.00	104	41.90%
		Total D40028				21,279	21,279	21,060.73	0.00	218.27	98.97%
Total 560						29,779	29,779	25,510.79	0.00	4,268.21	85.67%
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	98,145	0.00	0.00	98,145	0.00%
		Total U90008				402,631	98,145	0.00	0.00	98,145	0.00%
Total 900						402,631	98,145	0.00	0.00	98,145	0.00%
						857,000	938,273	582,274.89	36,106.34	319,891.77	65.91%