

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	-16,502,674.98	1,272,174.98
UWide	01	Tuition Fee	501840	SUF-FALL	-16,394,500	-16,723,799	-16,773,467.42	49,668.42
		Total Tuition Fee			-31,625,000	-31,954,299	-33,276,142.40	1,321,843.40
UWide	02	Non-Res Tuition Fee	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	-1,119,741.84	87,241.84
UWide	02	Non-Res Tuition Fee	501842	NON-RESIDENT FEE FALL	-1,074,500	-1,074,500	-1,152,283.15	77,783.15
		Total Non-Res Tuition Fee			-2,107,000	-2,107,000	-2,272,024.99	165,024.99
UWide	03	Professional Program Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-27,517	-32,853.74	5,336.74
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	-62,903.98	6,059.98
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	-423,885.00	-26,115.00
UWide	04	Application Fee	501834	APPLICATION FEE-3RD QTR	0	0	-29,590.00	29,590.00
UWide	04	Application Fee	501844	APPLICATION FEE-4TH QTR	0	0	-275.00	275.00
		Total Application Fee			-450,000	-450,000	-481,250.00	31,250.00
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	-81.26	81.26
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-27,324.00	-22,676.00
		Total Category 4 Fee			-50,000	-50,000	-27,405.26	-22,594.74
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	-6,000	-7,000.00	1,000.00
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	-60.63	60.63
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	-6,000	-27,452.50	21,452.50
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	-764,775	-264,775.00	-500,000.00
UWide	09	Transfers	570000	TRANSFERS IN	-632,300	-412,001	-20,201.00	-391,800.00
UWide	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	0	-45,000.00	45,000.00
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	1,350,694	1,350,694.30	-0.30
		Total Transfers			-507,140	173,918	1,020,718.30	-846,800.30
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	-235,511.06	126,521.06
		Total Cost Recovery			0	-108,990	-235,511.06	126,521.06
Total UWide					-34,748,140	-34,568,215	-35,388,768.14	820,553.14
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-125,960	-138,109.86	12,149.86
Dept	05	Category 2 Fee	501821	MSF FEE - SPRING	-876,751	-876,751	-1,034,369.49	157,618.49

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-1,065,149	-1,106,689.75	41,540.75
		Total Category 2 Fee			-1,945,900	-2,067,860	-2,279,169.10	211,309.10
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	-263,297	-302,402.75	39,105.75
		Total Category 4 Fee			-248,700	-263,297	-302,402.75	39,105.75
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-240,701	-42,641.09	-198,059.91
Dept	08	Misc Revenue	580899	COST REC-MISC.REVENUE	0	0	-209,599.79	209,599.79
		Total Misc Revenue			-77,000	-240,701	-252,240.88	11,539.88
Dept	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	-1,459	-21,876.59	20,417.59
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	27,611	7,058.41	20,552.59
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-3,178,930	-1,677,373.73	-1,501,556.27
		Total Cost Recovery			0	-3,178,930	-1,677,373.73	-1,501,556.27
Total Dept					-2,281,600	-5,734,577	-4,514,726.82	-1,219,850.18
					-37,029,740	-40,302,792	-39,903,494.96	-399,297.04

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	54,628,017	32,086,066.75	0.00	22,541,950.25	58.74%
Payroll	602	Work Study	45,520	71,427	45,757.17	0.00	25,669.83	64.06%
Payroll	603	Benefits Group	22,670,417	24,397,233	13,251,865.28	0.00	11,145,367.72	54.32%
Total Payroll			75,869,870	79,096,677	45,383,689.20	0.00	33,712,987.80	57.38%
OE	604	Communications	361,296	313,578	53,522.79	3,430.00	256,625.21	18.16%
OE	605	Utilities Group	3,758,558	3,774,215	963,697.96	4,795.24	2,805,721.80	25.66%
OE	606	Travel	493,112	785,620	433,366.40	0.00	352,253.60	55.16%
OE	608	Library Acquisitions	328,009	399,853	199,931.07	0.00	199,921.93	50.00%
OE	609	Financial Aid	11,654,297	12,229,893	11,174,327.00	0.00	1,055,566.00	91.37%
OE	613	Contractual Services Group	505,931	948,034	528,530.63	207,141.83	212,361.54	77.60%
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	1,478,634	784,668.30	197,243.77	496,721.93	66.41%
OE	619	Equipment Group	173,485	668,993	266,687.27	191,349.87	210,955.86	68.47%
OE	660	Misc. Operating Expenses	1,635,224	19,353,619	4,259,431.70	723,299.74	14,370,887.56	25.75%
Total OE			20,594,180	40,535,939	19,156,008.43	1,327,260.45	20,052,670.12	50.53%
			96,464,050	119,632,616	64,539,697.63	1,327,260.45	53,765,657.92	55.06%

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	939,419	548,701.97	2,296.89	388,420.14	58.65%
		160	ATHLETICS	0	0	0.00	0.00	0.00	
	Total PRESIDENT			929,704	939,419	548,701.97	2,296.89	388,420.14	58.65%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	541,650	193,413.27	4,138.60	344,098.13	36.47%
		220	MARKETING AND COMMUNICATIONS	910,167	1,298,641	771,153.45	54,955.61	472,531.94	63.61%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,426,516	761,061.46	7,099.79	658,354.75	53.85%
		240	KHSU - FM PUBLIC RADIO	121,058	190,441	116,191.87	0.00	74,249.13	61.01%
	Total UNIVERSITY ADVAN			2,128,119	3,457,248	1,841,820.05	66,194.00	1,549,233.95	55.19%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,731,836	963,201.75	1,169.32	767,464.93	55.68%
		315	ACADEMIC SENATE	61,212	74,632	42,602.60	0.00	32,029.40	57.08%
		320	GRADUATE STUDIES & RESEARCH	564,155	795,148	470,551.74	2,542.90	322,053.36	59.50%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,069,975	1,184,604.95	1,097.81	884,272.24	57.28%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	2,245,964	32,893.77	1,500.00	2,211,570.23	1.53%
		340	UNIVERSITY LIBRARY	3,258,141	3,426,986	1,796,533.74	12,663.51	1,617,788.75	52.79%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,468,330	9,749,346.50	93,944.45	7,625,039.05	56.35%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	17,970,728	10,005,250.43	239,486.44	7,725,991.13	57.01%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,667,766	6,255,049.12	188,042.15	5,224,674.73	55.22%
		380	INFORMATION TECH SVCS	5,959,134	6,445,658	3,181,793.56	172,967.95	3,090,896.49	52.05%
	Total ACADEMIC AFFAIRS			53,483,372	63,897,023	33,681,828.16	713,414.53	29,501,780.31	53.83%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	2,381,998	1,058,088.88	1,875.00	1,322,034.12	44.50%
		425	BUSINESS SERVICES	2,397,117	3,711,471	2,067,540.65	31,226.49	1,612,703.86	56.55%
		450	FACILITIES MANAGEMENT	7,144,237	9,739,014	5,024,646.95	384,296.58	4,330,070.47	55.54%
		460	PLANNING & DESIGN	917,007	1,010,048	542,216.58	9,581.86	458,249.56	54.63%
		470	UPD & PARKING	1,745,392	2,274,444	1,410,167.88	37,960.52	826,315.60	63.67%
		480	UNIV CTR-STU UNION-CTR ARTS	0	0	132.00	0.00	-132.00	
	Total ADMINISTRATIVE AF			14,020,599	19,116,975	10,102,792.94	464,940.45	8,549,241.61	55.28%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	715,679	299,209.36	1,153.98	415,315.66	41.97%
		515	ASSOCIATED STUDENTS	0	0	66.00	0.00	-66.00	
		525	CHILDREN'S CENTER	177,762	182,894	103,586.34	0.00	79,307.66	56.64%
		535	HEALTH & COUNSELING SERVICES	0	0	328.00	0.00	-328.00	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,536,088	2,931,795.63	57,833.46	2,546,458.91	54.00%
		555	STUDENT LIFE & LEADERSHIP	305,206	434,190	216,960.42	7,397.96	209,831.62	51.67%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,092,742	617,667.20	9,233.94	465,840.86	57.37%
		570	VETERANS AFFAIR	0	52,004	15,044.26	0.00	36,959.74	28.93%

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	8,013,597	4,184,657.21	75,619.34	3,753,320.45	53.16%
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	24,208,354	14,179,897.30	4,795.24	10,023,661.46	58.59%
		997	ENTERPRISE	0	0	0.00	0.00	0.00	
	Total UNIVERSITY WIDE			19,053,706	24,208,354	14,179,897.30	4,795.24	10,023,661.46	58.59%
				96,464,050	119,632,616	64,539,697.63	1,327,260.45	53,765,657.92	55.06%

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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	597,810	352,468.90	0.00	245,341.10	58.96%
		2	Workstudy	0	0	0.00	0.00	0.00	
		3	Benefits	236,451	249,096	148,182.95	0.00	100,913.05	59.49%
		4	Operating Expense	95,443	92,513	48,050.12	2,296.89	42,165.99	54.42%
	Total PRESIDENT			929,704	939,419	548,701.97	2,296.89	388,420.14	58.65%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	1,106,673.72	0.00	828,927.28	57.17%
		2	Workstudy	0	6,000	1,741.44	0.00	4,258.56	29.02%
		3	Benefits	771,195	871,302	461,857.50	0.00	409,444.50	53.01%
		4	Operating Expense	-376,505	644,345	271,547.39	66,194.00	306,603.61	52.42%
	Total UNIVERSITY ADVANCEMENT			2,128,119	3,457,248	1,841,820.05	66,194.00	1,549,233.95	55.19%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,429,767	22,439,536.47	0.00	15,990,230.53	58.39%
		2	Workstudy	45,520	49,102	31,125.12	0.00	17,976.88	63.39%
		3	Benefits	14,481,889	15,592,751	8,892,185.14	0.00	6,700,565.86	57.03%
		4	Operating Expense	1,269,241	9,825,403	2,318,981.43	713,414.53	6,793,007.04	30.86%
	Total ACADEMIC AFFAIRS			53,483,372	63,897,023	33,681,828.16	713,414.53	29,501,780.31	53.83%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,473,308	5,735,640.22	0.00	3,737,667.78	60.55%
		3	Benefits	4,335,826	4,787,763	2,664,861.32	0.00	2,122,901.68	55.66%
		4	Operating Expense	439,249	4,855,904	1,702,291.40	464,940.45	2,688,672.15	44.63%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	19,116,975	10,102,792.94	464,940.45	8,549,241.61	55.28%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	4,143,598	2,451,747.44	0.00	1,691,850.56	59.17%
		2	Workstudy	0	16,325	12,890.61	0.00	3,434.39	78.96%
		3	Benefits	1,786,986	1,982,431	1,084,778.37	0.00	897,652.63	54.72%
		4	Operating Expense	1,225,371	1,871,243	635,240.79	75,619.34	1,160,382.87	37.99%
	Total STUDENT AFFAIRS			6,848,550	8,013,597	4,184,657.21	75,619.34	3,753,320.45	53.16%
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	23,246,531	14,179,897.30	4,795.24	9,061,838.46	61.02%
	Total UNIVERSITY WIDE			19,053,706	24,208,354	14,179,897.30	4,795.24	10,023,661.46	58.59%
				96,464,050	119,632,616	64,539,697.63	1,327,260.45	53,765,657.92	55.06%

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	0.00	0.00	4,151.00	0.00%
	Total UNIVERSITY LIBRARY					0	4,151	0.00	0.00	4,151.00	0.00%
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	103,483.60	53,819.99	76,167.41	67.38%
365	COLLEGE OF ARTS, HUM, & SS	D20024	ENGLISH	RS064	COLLEGE MSF FEE	0	9,573	300.00	0.00	9,273.00	3.13%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CI	RS064	COLLEGE MSF FEE	0	33,095	16,074.67	0.00	17,020.33	48.57%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS CC	RS064	COLLEGE MSF FEE	0	27,764	6,009.91	0.00	21,754.09	21.65%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	95,301	35,285.97	21,325.32	38,689.71	59.40%
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	RS064	COLLEGE MSF FEE	0	1,015	230.15	0.00	784.85	22.67%
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	17,475.88	0.00	16,939.12	50.78%
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	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	390.22	0.00	4,674.78	7.70%
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	RS064	COLLEGE MSF FEE	0	6,360	1,000.77	0.00	5,359.23	15.74%
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	481,349	198,555.04	76,665.29	206,128.67	57.18%
370	COLLEGE OF NAT RES. & SCIENCES	D20040	NATURAL RES & SCI - DE	RS064	COLLEGE MSF FEE	0	-2,700	0.00	0.00	-2,700.00	
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	94,351.72	7,198.97	41,412.31	71.03%
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	70.25	1,459.27	93.72%
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	71,737.52	4,551.12	42,336.36	64.31%
370	COLLEGE OF NAT RES. & SCIENCES	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	88,151	43,478.21	22,468.51	22,204.28	74.81%

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	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	96,130.08	0.00	50,977.92	65.35%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	9,244	9,260.21	0.00	-16.21	100.18%
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	77,018	46,617.37	1,304.68	29,095.95	62.22%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL SCIENC	RS064	COLLEGE MSF FEE	0	11,629	5,902.78	0.00	5,726.22	50.76%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	72,938	45,174.69	0.00	27,763.31	61.94%
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	129,989.30	3,216.53	69,489.17	65.72%
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	970,900	594,661.98	61,188.32	315,049.70	67.55%
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	RS064	COLLEGE MSF FEE	0	8,565	1,041.75	0.00	7,523.25	12.16%
375	COLLEGE OF PROF STUDIES	D20052	NURSING	RS064	COLLEGE MSF FEE	0	12,669	1,100.56	3,192.58	8,375.86	33.89%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	RS064	COLLEGE MSF FEE	0	41,565	5,912.78	7,268.52	28,383.70	31.71%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	P0338	MBA FEE	0	55,937	21,815.46	6,033.70	28,087.84	49.79%
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	40,862.80	0.00	21,644.20	65.37%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREA	RS064	COLLEGE MSF FEE	0	208,231	86,477.47	0.00	121,753.53	41.53%
375	COLLEGE OF PROF STUDIES	D20065	ECONOMICS	RS064	COLLEGE MSF FEE	0	13,039	419.96	0.00	12,619.04	3.22%
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	3,385.35	2,056.63	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	3,635.38	2,000.00	5,268.62	51.68%
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	165,127.42	20,551.43	355,758.15	34.29%
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	1,997,837	959,528.51	158,405.04	879,903.45	55.96%

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	62,000	63,219.57	0.00	-1,219.57	101.97%
Payroll	602	Work Study	0	2,400	5,008.90	0.00	-2,608.9	208.70%
Payroll	603	Benefits Group	0	100	1,117.13	0.00	-1,017.13	1,117.13%
Total Payroll			0	64,500	69,345.60	0.00	-4,845.6	107.51%
OE	604	Communications	0	0	105.96	0.00	-105.96	
OE	606	Travel	0	10,447	12,397.17	0.00	-1,950.17	118.67%
OE	608	Library Acquisitions	0	268,350	147,258.06	0.00	121,091.94	54.88%
OE	609	Financial Aid	30,000	33,023	48,400.00	0.00	-15,377	146.56%
OE	613	Contractual Services Group	0	27,536	30,136.33	0.00	-2,600.33	109.44%
OE	616	Information Technology Costs	0	28,674	48,131.37	0.00	-19,457.37	167.86%
OE	619	Equipment Group	0	12,397	17,836.47	0.00	-5,439.47	143.88%
OE	660	Misc. Operating Expenses	827,000	493,346	62,812.12	26,500.00	404,033.88	18.10%
Total OE			857,000	873,773	367,077.48	26,500.00	480,195.52	45.04%
			857,000	938,273	436,423.08	26,500.00	475,349.92	49.34%

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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	10,250.00	0.00	9,750	51.25%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	3	Benefits	0	0	148.75	0.00	-148.75	
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		Total D40008				0	26,375	16,773.75	0.00	9,601.25	63.60%
Total 160						0	26,375	16,773.75	0.00	9,601.25	63.60%
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	10,000.00	89,687.87	10.31%
		Total D20014				0	100,000	312.13	10,000.00	89,687.87	10.31%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	1	Salaries	0	22,000	12,680.00	0.00	9,320	57.64%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	3	Benefits	0	0	382.28	0.00	-382.28	
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	4	Operating Expense	0	21,343	2,400.00	0.00	18,943	11.24%
		Total D20083				0	43,343	15,462.28	0.00	27,880.72	35.67%
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	20,000	15,795.76	0.00	4,204.24	78.98%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	2,400	1,684.37	0.00	715.63	70.18%
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	-590.14	0.00	12,289.14	-5.04%
		Total D40060				34,000	34,199	16,940.87	0.00	17,258.13	49.54%
Total 325						34,000	177,542	32,936.89	10,000.00	134,605.11	24.18%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	273,850	147,258.06	0.00	126,591.94	53.77%
		Total D20085				268,350	273,850	147,258.06	0.00	126,591.94	53.77%
Total 340						268,350	273,850	147,258.06	0.00	126,591.94	53.77%
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	

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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%
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	45,110.34	0.00	27,066.66	62.50%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	25,481	23,000.00	0.00	2,481	90.26%
		Total D20040				0	25,481	23,000.00	0.00	2,481	90.26%
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 SCIENCE & MGM	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	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	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%

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Total 370						0	33,454	29,211.96	0.00	4,242.04	87.32%
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	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	0	2,036.55	0.00	-2,036.55	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	3	Benefits	0	0	535.22	0.00	-535.22	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	4	Operating Expense	72,240	109,710	41,644.84	16,500.00	51,565.16	53.00%
		Total D20100				72,240	109,710	44,216.61	16,500.00	48,993.39	55.34%
Total 375						72,240	108,650	45,057.07	16,500.00	47,092.93	56.66%
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	27,500.00	0.00	5,523	83.28%
		Total D40035				30,000	33,023	27,500.00	0.00	5,523	83.28%
540	ENROLLMENT MANAGEMEN	D40062	ORIENTATION & PREVIEW PROGRA	1	Salaries	0	0	180.00	0.00	-180	
540	ENROLLMENT MANAGEMEN	D40062	ORIENTATION & PREVIEW PROGRA	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	27,680.00	0.00	17,980	60.62%
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	0	4,398.56	0.00	-4,398.56	
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	4,430.06	0.00	4,069.94	52.12%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	1	Salaries	0	0	17,692.70	0.00	-17,692.7	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	2	Workstudy	0	0	3,293.03	0.00	-3,293.03	
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	21,060.73	0.00	218.27	98.97%

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Total 560						29,779	29,779	25,490.79	0.00	4,288.21	85.60%
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expensi	402,631	100,845	0.00	0.00	100,845	0.00%
		Total U90008				402,631	100,845	0.00	0.00	100,845	0.00%
Total 900						402,631	100,845	0.00	0.00	100,845	0.00%
						857,000	938,273	436,423.08	26,500.00	475,349.92	49.34%