

Colleagues,

These are the first 2010-11 monthly management reports. The 2010-11 fee revenue budgets are based on 6,850 resident and non-resident full-time equivalent students (FTES), down from last year's 6,929 FTES budget, due to CSU's resident student cap. Here are the highlights of this month's HSU management reports:

REVENUE:

With only one month reporting, the University has realized 47% of its revenue budget. The September management report will show Fall revenue after the September 20th census, which is a bellwether for the year.

EXPENDITURES:

Ledger by Object Groups Report: With only one month reporting, there are no significant trends.

Ledger by MBU (Major Budget Unit) Report: As a result of the Student Affairs reorganization, certain areas moved between divisions this year. Also, Counseling and Psychological Services moved to a separate fund, so it will now appear on the Quarterly Management Reports.

MSF & MBA Fees: This new report tracks expenditures against the Materials, Services and Facilities (MSF) and MBA fee budgets. With a nearly \$1.9 million combined budget, it is important that actuals be recorded against these budgets during the year to properly reflect their value to the University. Currently, there are updates in process that will be reflected in actual expenditures on the August report.

LOTTERY EXPENDITURE:

Departments have begun to spend down Lottery funds early this year.

NEW REPORTING REQUIREMENTS - COST RECOVERY:

Cost Recovery is a new management report grouping. The Chancellor's Office has asked us to report certain cost recoveries differently this year. The bottom line with this change is that we still end up with the same net revenue. Below is a more detailed discussion of the two types of cost recoveries at HSU and the changes that are occurring:

Interdepartmental Recharges (sometimes called Chargebacks) are cost recoveries that occur within the state operating fund when one department charges another department for services. Examples of Interdepartmental Recharges include:

- Graphics Services charges a department for printing work,
- Facilities charges a department for moving furniture and desks,
- Telecomm charges a department for phone and network service.

In the examples above, the departments are simply paying a bill. Graphics Services, Facilities, and Telecom receive the payment when the bill is paid which shows as a negative expenditure, rather than showing revenue. The payment goes against the expenditures as in this Telecomm example:

Interdepartmental Recharge Example	Department	Telecomm
Total Revenue	\$0	\$0
Communications Costs		130
Communications Charge to Dept	130	
Credit to Telecomm from Department		-130
Total Expenditures	130	0
Net Revenue (Costs)	-130	0

In this example, the department shows \$130 in Communications charges, while Telecomm shows no net expenditures (Cost of goods sold minus Recharge to Telecomm = Zero). This is because the department actually used the telephone and network services, and Telecomm is simply allocating the bills out to the departments. Also, note that at the end of the day, HSU as a whole shows \$130 in net costs.

Cost Recovery occurs when the state operating fund provides a service to an entity outside of the state operating fund. Typical examples include:

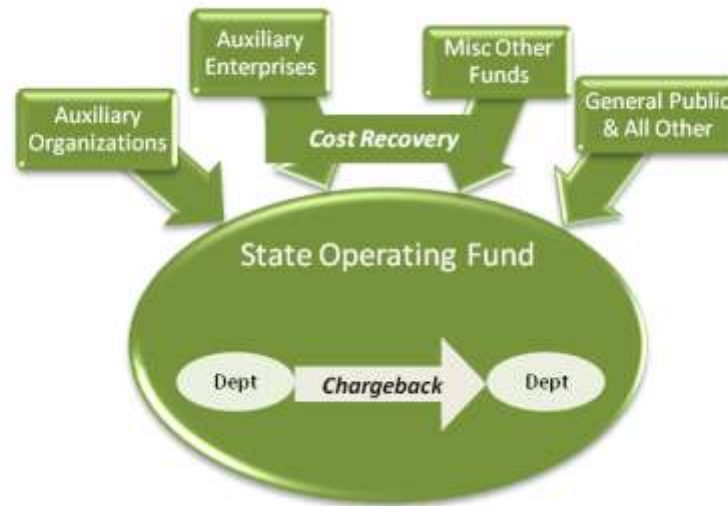
- Monthly utility bill to the University Center,
- Phone and network bill to Housing,
- Faculty release time reimbursement from Sponsored Programs Foundation.

In the cost recovery examples above, the University Center, Housing and Sponsored Programs Foundation are simply paying a bill. Last year, the payments to HSU were received and offset the costs - the same as with an interdepartmental recharge. However, the Chancellor's Office has asked us to report this type of cost recovery differently this year. For 2010-11 cost recoveries will show as increased revenue and increased expenditures. In this example, Housing pays Telecomm:

Cost Recovery Example	Housing	Telecomm
Total Revenue (from Housing)	\$0	\$130
Communications Costs		130
Communications charge to Housing	130	
Credit to Telecomm		0
Total Expenditures	130	130
Net Revenue (Costs)	-130	0

In this example, Housing shows \$130 in Communications charges. Telecomm shows \$130 in revenue from Housing and \$130 in communications costs. However, note that either way HSU still reports only \$130 in net costs.

Illustration of Chargebacks and Cost Recoveries



Important points to remember:

- No change to Interdepartmental Recharges. They continue the same as last year.
- Cost recoveries from outside of the state operating fund will show as increased revenue and increased expenditures.

Please let me know if you have any questions or comments.

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Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
UWide	01	State University Fee	501840	SUF-FALL	-16,394,500	-16,394,500	-15,605,838.00	-788,662.00
UWide	01	State University Fee	501820	SUF-SPRING	-15,230,500	-15,230,500	2,146.92	-15,232,646.92
		Total State University Fee			-31,625,000	-31,625,000	-15,603,691.08	-16,021,308.92
UWide	02	Non-Res Tuition	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	0.00	-1,032,500.00
UWide	02	Non-Res Tuition	501842	NON-RESIDENT FEE FALL	-1,074,500	-1,074,500	-878,664.00	-195,836.00
		Total Non-Res Tuition			-2,107,000	-2,107,000	-878,664.00	-1,228,336.00
UWide	03	MBA Fee	501941	GRAD BUSINESS PROF FEE - FALL	0	-44,413	-15,840.00	-28,573.00
UWide	03	MBA Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-44,413	0.00	-44,413.00
		Total MBA Fee			0	-88,826	-15,840.00	-72,986.00
UWide	04	Application Fee	501814	APPLICATION FEE-1ST QTR	0	0	55.00	-55.00
UWide	04	Application Fee	501824	APPLICATION FEE-2ND QTR	-450,000	-450,000	0.00	-450,000.00
UWide	04	Application Fee	501844	APPLICATION FEE-4TH QTR	0	0	-275.00	275.00
		Total Application Fee			-450,000	-450,000	-220.00	-449,780.00
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-9,000	-4,420.00	-4,580.00
		Total Category 3 Fee			-9,000	-9,000	-4,420.00	-4,580.00
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-2,030.00	-47,970.00
UWide	07	Category 4 Fee	501112	NON MANDATORY IV FEES	0	0	-1,165.00	1,165.00
		Total Category 4 Fee			-50,000	-50,000	-3,195.00	-46,805.00
UWide	08	Misc Revenue	580093	NON-OPERATING REVENUE	0	0	-14,724.16	14,724.16
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	0	-1,000.00	1,000.00
		Total Misc Revenue			0	0	-15,724.16	15,724.16
UWide	09	Transfers	570000	TRANSFERS IN	-632,300	-632,300	0.00	-632,300.00
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	125,160	0.00	125,160.00
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	29,500	29,500.00	0.00
		Total Transfers			-507,140	-477,640	29,500.00	-507,140.00
UWide	10	SMIF Interest	507001	INTEREST FROM SMIF	0	0	-7,992.74	7,992.74
		Total SMIF Interest			0	0	-7,992.74	7,992.74
UWide	11	Cost Recovery	580xxx	COST RECOVERY	0	0	-5,460.59	5,460.59
		Total Cost Recovery			0	0	-5,460.59	5,460.59
Total UWide					-34,748,140	-34,807,466	-16,505,707.57	-18,301,758.43
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	0	0	-979,128.00	979,128.00
Dept	05	Category 2 Fee	501111	OTHER MANDATARY FEES	-1,945,900	-1,945,900	-84,324.53	-1,861,575.47
		Total Category 2 Fee			-1,945,900	-1,945,900	-1,063,452.53	-882,447.47
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-10,000	-2,955.00	-7,045.00
		Total Category 3 Fee			-10,000	-10,000	-2,955.00	-7,045.00
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-248,700	-14,031.04	-234,668.96
		Total Category 4 Fee			-248,700	-248,700	-14,031.04	-234,668.96

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-77,000	624.86	-77,624.86
		Total Misc Revenue			-77,000	-77,000	624.86	-77,624.86
Dept	09	Transfers	670000	TRANSFERS OUT	0	49,300	49,300.00	0.00
		Total Transfers			0	49,300	49,300.00	0.00
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	0	-20,289.10	20,289.10
		Total Cost Recovery			0	0	-20,289.10	20,289.10
Total Dept					-2,281,600	-2,232,300	-1,050,802.81	-1,181,497.19
					-37,029,740	-37,039,766	-17,556,510.38	-19,483,255.62

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	53,153,162	4,409,305.76	4,000.00	48,739,856.24	8.30%
Payroll	602	Work Study	45,520	45,520	11.56	0.00	45,508.44	0.03%
Payroll	603	Benefits	22,670,417	23,718,204	1,762,950.52	0.00	21,955,253.48	7.43%
Total Payroll			75,869,870	76,916,886	6,172,267.84	4,000.00	70,740,618.16	8.03%
OE	604	Communications	361,296	361,398	7,288.18	5,460.00	348,649.82	3.53%
OE	605	Utilities	3,758,558	3,774,215	120,785.22	19,077.40	3,634,352.38	3.71%
OE	606	Travel	493,112	507,079	21,893.97	0.00	485,185.03	4.32%
OE	608	Library Acquisitions	328,009	330,755	1,799.39	2,900.00	326,055.61	1.42%
OE	609	Financial Aid	11,654,297	11,770,848	26,334.00	0.00	11,744,514.00	0.22%
OE	613	Contractual Services	505,931	776,696	93,121.38	164,654.48	518,920.14	33.19%
OE	614	Lease Bond Payments	745,000	745,000	0.00	491,845.31	253,154.69	66.02%
OE	616	Information Technology Costs	939,268	1,169,550	135,749.64	296,749.44	737,050.92	36.98%
OE	619	Equipment	173,485	311,007	108,714.16	66,022.82	136,270.02	56.18%
OE	660	Misc. Operating Expenses	1,635,224	9,972,392	1,898,754.75	755,395.76	7,318,241.49	26.61%
Total OE			20,594,180	29,718,940	2,414,440.69	1,802,105.21	25,502,394.10	14.19%
			96,464,050	106,635,826	8,586,708.53	1,806,105.21	96,243,012.26	9.75%

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	47,880.22	0.00	549,929.78	8.01%
		3	Benefits	236,451	254,415	18,767.71	0.00	235,647.29	7.38%
		4	Operating Expense	95,443	377,146	1,996.68	0.00	375,149.32	0.53%
	Total PRESIDENT			929,704	1,229,371	68,644.61	0.00	1,160,726.39	5.58%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,733,429	155,988.61	0.00	1,577,440.39	9.00%
		3	Benefits	771,195	826,394	64,866.18	0.00	761,527.82	7.85%
		4	Operating Expense	-376,505	160,571	18,210.05	82,190.79	60,170.16	62.53%
	Total UNIVERSITY ADVANCEMENT			2,128,119	2,720,394	239,064.84	82,190.79	2,399,138.37	11.81%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	37,689,518	3,002,297.24	0.00	34,687,220.76	7.97%
		2	Workstudy	45,520	45,520	0.00	0.00	45,520.00	0.00%
		3	Benefits	14,481,889	15,553,841	1,162,386.94	0.00	14,391,454.06	7.47%
		4	Operating Expense	1,269,241	6,527,825	298,282.04	531,160.39	5,698,382.57	12.71%
	Total ACADEMIC AFFAIRS			53,483,372	59,816,704	4,462,966.22	531,160.39	54,822,577.39	8.35%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,245,524	825,136.94	0.00	8,420,387.06	8.92%
		3	Benefits	4,335,826	4,617,856	355,084.94	0.00	4,262,771.06	7.69%
		4	Operating Expense	439,249	1,624,486	285,993.98	645,679.31	692,812.71	57.35%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	15,487,866	1,466,215.86	645,679.31	13,375,970.83	13.64%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	3,836,193	378,002.75	4,000.00	3,454,190.25	9.96%
		2	Workstudy	0	0	11.56	0.00	-11.56	
		3	Benefits	1,786,986	1,901,884	161,844.75	0.00	1,740,039.25	8.51%
		4	Operating Expense	1,225,371	1,794,902	52,874.88	32,152.01	1,709,875.11	4.74%
	Total STUDENT AFFAIRS			6,848,550	7,532,979	592,733.94	36,152.01	6,904,093.05	8.35%
09	UNIVERSITY WIDE	1	Salaries	54,255	50,688	0.00	0.00	50,688.00	0.00%
		3	Benefits	1,058,070	563,814	0.00	0.00	563,814.00	0.00%
		4	Operating Expense	17,941,381	19,234,010	1,757,083.06	510,922.71	16,966,004.23	11.79%
	Total UNIVERSITY WIDE			19,053,706	19,848,512	1,757,083.06	510,922.71	17,580,506.23	11.43%
				96,464,050	106,635,826	8,586,708.53	1,806,105.21	96,243,012.26	9.75%

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	1,229,371	68,644.61	0.00	1,160,726.39	5.58%
	Total PRESIDENT			929,704	1,229,371	68,644.61	0.00	1,160,726.39	5.58%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	423,001	28,626.13	0.00	394,374.87	6.77%
		220	MARKETING AND COMMUNICATIONS	910,167	939,908	100,153.04	80,730.79	759,024.17	19.24%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,232,708	93,669.44	1,460.00	1,137,578.56	7.72%
		240	KHSU - FM PUBLIC RADIO	121,058	124,777	16,616.23	0.00	108,160.77	13.32%
	Total UNIVERSITY ADVAN			2,128,119	2,720,394	239,064.84	82,190.79	2,399,138.37	11.81%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,742,607	131,039.23	2,823.17	1,608,744.60	7.68%
		315	ACADEMIC SENATE	61,212	62,276	5,336.32	0.00	56,939.68	8.57%
		320	GRADUATE STUDIES & RESEARCH	564,155	575,411	44,571.03	2,283.91	528,556.06	8.14%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	1,940,278	137,492.56	744.54	1,802,040.90	7.12%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	236,308	330.82	0.00	235,977.18	0.14%
		340	UNIVERSITY LIBRARY	3,258,141	3,355,676	228,779.38	34,178.59	3,092,718.03	7.84%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,307,156	1,205,870.96	32,617.51	16,068,667.53	7.16%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	17,047,349	1,342,995.84	102,523.51	15,601,829.65	8.48%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,292,588	814,895.87	58,259.01	10,419,433.12	7.73%
		380	INFORMATION TECH SVCS	5,959,134	6,257,055	551,654.21	297,730.15	5,407,670.64	13.57%
	Total ACADEMIC AFFAIRS			53,483,372	59,816,704	4,462,966.22	531,160.39	54,822,577.39	8.35%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	2,611,818	133,124.06	6,000.00	2,472,693.94	5.33%
		425	BUSINESS SERVICES	2,397,117	2,466,506	275,809.89	80,290.00	2,110,406.11	14.44%
		450	FACILITIES MANAGEMENT	7,144,237	7,621,406	744,604.06	476,679.98	6,400,121.96	16.02%
		460	PLANNING & DESIGN	917,007	967,568	100,411.12	8,090.35	859,066.53	11.21%
		470	UPD & PARKING	1,745,392	1,820,568	212,266.73	74,618.98	1,533,682.29	15.76%
	Total ADMINISTRATIVE AF			14,020,599	15,487,866	1,466,215.86	645,679.31	13,375,970.83	13.64%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	1,122,254	38,614.71	150.00	1,083,489.29	3.45%
		525	CHILDREN'S CENTER	177,762	180,884	14,726.87	0.00	166,157.13	8.14%
		535	HEALTH & COUNSELING SERVICES	0	511	40,102.76	0.00	-39,591.76	7,847.90%
		540	ENROLLMENT MANAGEMENT	4,755,133	4,862,881	387,872.96	34,502.01	4,440,506.03	8.69%
		555	STUDENT LIFE & LEADERSHIP	305,206	312,044	28,609.35	0.00	283,434.65	9.17%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,054,405	82,807.29	1,500.00	970,097.71	8.00%
	Total STUDENT AFFAIRS			6,848,550	7,532,979	592,733.94	36,152.01	6,904,093.05	8.35%
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	19,848,512	1,757,083.06	510,922.71	17,580,506.23	11.43%
	Total UNIVERSITY WIDE			19,053,706	19,848,512	1,757,083.06	510,922.71	17,580,506.23	11.43%
				96,464,050	106,635,826	8,586,708.53	1,806,105.21	96,243,012.26	9.75%

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	0	1,738.00	0.00	-1,738	
Payroll	603	Benefits	0	0	25.20	0.00	-25.2	
Total Payroll			0	0	1,763.20	0.00	-1,763.2	
OE	604	Communications	0	0	17.66	0.00	-17.66	
OE	606	Travel	0	7,306	0.00	0.00	7,306	0.00%
OE	609	Financial Aid	30,000	33,023	0.00	0.00	33,023	0.00%
OE	613	Contractual Services	0	27,536	0.00	27,536.35	-0.35	100.00%
OE	616	Information Technology Costs	0	2,299	-74.21	867.25	1,505.96	34.49%
OE	619	Equipment	0	12,397	20,836.47	0.00	-8,439.47	168.08%
OE	660	Misc. Operating Expenses	827,000	855,712	14,561.44	29,000.00	812,150.56	5.09%
Total OE			857,000	938,273	35,341.36	57,403.60	845,528.04	9.88%
			857,000	938,273	37,104.56	57,403.60	843,764.84	10.07%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
320	GRADUATE STUDIES & RESE	D20010	RESEARCH, GRAD & ABROAD STU	4	Operating Expense	8,000	10,250	0.00	0.00	10,250	0.00%
		Total D20010				8,000	10,250	0.00	0.00	10,250	0.00%
Total 320						8,000	10,250	0.00	0.00	10,250	0.00%
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	4	Operating Expense	0	1,843	0.00	0.00	1,843	0.00%
		Total D20083				0	1,843	0.00	0.00	1,843	0.00%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	1	Salaries	0	0	1,738.00	0.00	-1,738	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	3	Benefits	0	0	25.20	0.00	-25.2	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	4	Operating Expense	34,000	34,821	-372.60	0.00	35,193.6	-1.07%
		Total D40060				34,000	34,821	1,390.60	0.00	33,430.4	3.99%
Total 325						34,000	36,664	1,390.60	0.00	35,273.4	3.79%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	268,350	0.00	0.00	268,350	0.00%
		Total D20085				268,350	268,350	0.00	0.00	268,350	0.00%
Total 340						268,350	268,350	0.00	0.00	268,350	0.00%
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	
365	COLLEGE OF ARTS, HUM, & :	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, & :	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, & :	D20027	MUSIC	4	Operating Expense	0	5,479	8,175.00	0.00	-2,696	149.21%
		Total D20027				0	5,479	8,175.00	0.00	-2,696	149.21%
365	COLLEGE OF ARTS, HUM, & :	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, & :	D20033	GEOGRAPHY	4	Operating Expense	0	167	0.00	0.00	167	0.00%
		Total D20033				0	167	0.00	0.00	167	0.00%
365	COLLEGE OF ARTS, HUM, & :	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, & :	D20037	ANTHROPOLOGY	4	Operating Expense	0	286	0.00	0.00	286	0.00%
		Total D20037				0	286	0.00	0.00	286	0.00%
Total 365						0	31,426	31,770.51	0.00	-344.51	101.10%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	-19	0.00	0.00	-19	
		Total D20040				0	-19	0.00	0.00	-19	
370	COLLEGE OF NAT RES. & SC	D20041	CNR+S COLLEGE WIDE	4	Operating Expense	0	-212	17.66	0.00	-229.66	
		Total D20041				0	-212	17.66	0.00	-229.66	
370	COLLEGE OF NAT RES. & SC	D20043	CHEMISTRY	4	Operating Expense	0	233	0.00	0.00	233	0.00%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
		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	0.00	0.00	5,000	0.00%
		Total D20057				0	5,000	0.00	0.00	5,000	0.00%
370	COLLEGE OF NAT RES. & SC	D20058	IND NAT RES, SCI&ENG PR	4	Operating Expense	0	0	0.00	0.00	0	
		Total D20058				0	0	0.00	0.00	0	
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	5,366	17.66	0.00	5,348.34	0.33%
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	4	Operating Expense	72,240	109,710	4,000.00	29,000.00	76,710	30.08%
		Total D20100				72,240	109,710	4,000.00	29,000.00	76,710	30.08%
Total 375						72,240	102,310	4,000.00	29,000.00	69,310	32.25%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	4	Operating Expense	0	9,248	-74.21	867.25	8,454.96	8.58%
		Total D20075				0	9,248	-74.21	867.25	8,454.96	8.58%
Total 380						0	9,248	-74.21	867.25	8,454.96	8.58%
460	PLANNING & DESIGN	D30035	FACILITIES PLANNING	4	Operating Expense	0	27,536	0.00	27,536.35	-0.35	100.00%
		Total D30035				0	27,536	0.00	27,536.35	-0.35	100.00%
Total 460						0	27,536	0.00	27,536.35	-0.35	100.00%
540	ENROLLMENT MANAGEMEN	D40035	GRANTS AND SCHOLARSHIPS	4	Operating Expense	30,000	33,023	0.00	0.00	33,023	0.00%
		Total D40035				30,000	33,023	0.00	0.00	33,023	0.00%
540	ENROLLMENT MANAGEMEN	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	0.00	0.00	12,637	0.00%
Total 540						42,000	45,660	0.00	0.00	45,660	0.00%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	4	Operating Expense	8,500	7,916	0.00	0.00	7,916	0.00%
		Total D40027				8,500	7,916	0.00	0.00	7,916	0.00%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	4	Operating Expense	21,279	21,241	0.00	0.00	21,241	0.00%
		Total D40028				21,279	21,241	0.00	0.00	21,241	0.00%
Total 560						29,779	29,157	0.00	0.00	29,157	0.00%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	372,306	0.00	0.00	372,306	0.00%
		Total U90008				402,631	372,306	0.00	0.00	372,306	0.00%
Total 900						402,631	372,306	0.00	0.00	372,306	0.00%
						857,000	938,273	37,104.56	57,403.60	843,764.84	10.07%