

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	-16,466,097.87	1,235,597.87
UWide	01	Tuition Fee	501840	SUF-FALL	-16,394,500	-16,723,799	-16,765,008.96	41,209.96
		Total Tuition Fee			-31,625,000	-31,954,299	-33,231,106.83	1,276,807.83
UWide	02	Non-Res Tuition Fee	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	-1,110,654.62	78,154.62
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	-2,261,821.77	154,821.77
UWide	03	Professional Program Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-30,158	-30,957.69	799.69
UWide	03	Professional Program Fee	501941	GRAD BUSINESS PROF FEE - FALL	0	-30,050	-30,050.24	0.24
		Total Professional Program F			0	-60,208	-61,007.93	799.93
UWide	04	Application Fee	501814	APPLICATION FEE-1ST QTR	0	0	-27,555.00	27,555.00
UWide	04	Application Fee	501824	APPLICATION FEE-2ND QTR	-450,000	-450,000	-423,445.00	-26,555.00
UWide	04	Application Fee	501834	APPLICATION FEE-3RD QTR	0	0	-42,680.00	42,680.00
UWide	04	Application Fee	501844	APPLICATION FEE-4TH QTR	0	0	-275.00	275.00
		Total Application Fee			-450,000	-450,000	-493,955.00	43,955.00
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-7,376	-7,375.56	-0.44
		Total Category 3 Fee			-9,000	-7,376	-7,375.56	-0.44
UWide	07	Category 4 Fee	501112	NON MANDATORY IV FEES	0	0	-87.51	87.51
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-35,446.00	-14,554.00
		Total Category 4 Fee			-50,000	-50,000	-35,533.51	-14,466.49
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	-9,000	-9,000.00	-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	-5,668	-171.03	-5,496.97
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	-14,668	-29,562.90	14,894.90
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	-656,717	-656,717.00	0.00
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	-238,115.53	-40,684.47
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	1,928,136	1,928,136.69	-0.69
		Total Transfers			-507,140	859,418	958,103.16	-98,685.16
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	-141,173	-152,793.69	11,620.69
		Total Cost Recovery			0	-141,173	-152,793.69	11,620.69
Total UWide					-34,748,140	-33,925,306	-35,334,474.72	1,409,168.72
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-140,642	-140,549.86	-92.14

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	-1,030,312	-1,033,413.04	3,101.04
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-1,106,588	-1,106,372.37	-215.63
		Total Category 2 Fee			-1,945,900	-2,277,542	-2,280,335.27	2,793.27
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-11,710	-10,599.14	-1,110.86
		Total Category 3 Fee			-10,000	-11,710	-10,599.14	-1,110.86
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-400,242	-399,805.78	-436.22
		Total Category 4 Fee			-248,700	-400,242	-399,805.78	-436.22
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-286,237	-60,019.10	-226,217.90
Dept	08	Misc Revenue	580899	COST REC-MISC.REVENUE	0	0	-221,125.55	221,125.55
		Total Misc Revenue			-77,000	-286,237	-281,144.65	-5,092.35
Dept	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	-1,876	-31,876.59	30,000.59
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	-2,941.59	30,135.59
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-3,576,308	-2,677,937.81	-898,370.19
		Total Cost Recovery			0	-3,576,308	-2,677,937.81	-898,370.19
Total Dept					-2,281,600	-6,524,845	-5,652,764.24	-872,080.76
					-37,029,740	-40,450,151	-40,987,238.96	537,087.96

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	53,153,933	54,826,255.25	41,264,679.02	0.00	13,561,576.23	75.26%
Payroll	602	Work Study	45,520	72,477	60,395.97	0.00	12,081.03	83.33%
Payroll	603	Benefits Group	22,670,417	24,442,945	17,017,974.45	0.00	7,424,970.55	69.62%
Total Payroll			75,869,870	79,341,677.25	58,343,049.44	0.00	20,998,627.81	73.53%
OE	604	Communications	361,296	192,934.06	72,973.65	2,485.00	117,475.41	39.11%
OE	605	Utilities Group	3,758,558	3,749,338	1,456,886.49	48,444.16	2,244,007.35	40.15%
OE	606	Travel	493,112	807,444	542,161.98	18,000.00	247,282.02	69.37%
OE	608	Library Acquisitions	328,009	410,816	313,283.69	1,199.54	96,332.77	76.55%
OE	609	Financial Aid	11,654,297	12,230,509	11,322,139.00	0.00	908,370.00	92.57%
OE	613	Contractual Services Group	505,931	1,041,117	847,166.75	155,555.49	38,394.76	96.31%
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	1,778,049.59	1,030,793.45	280,191.19	467,064.95	73.73%
OE	619	Equipment Group	173,485	752,396	452,553.81	248,289.83	51,552.36	93.15%
OE	660	Misc. Operating Expenses	1,635,224	18,892,194.1	5,296,382.52	951,205.28	12,644,606.30	33.07%
Total OE			20,594,180	40,438,297.75	21,826,186.65	1,705,370.49	16,906,740.61	58.19%
			96,464,050	119,779,975	80,169,236.09	1,705,370.49	37,905,368.42	68.35%

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	929,248	703,963.53	11,061.09	214,223.38	76.95%
		140	DIVERSITY SERVICES	0	0	66.00	0.00	-66.00	
		160	ATHLETICS	0	0	0.00	0.00	0.00	
	Total PRESIDENT			929,704	929,248	704,029.53	11,061.09	214,157.38	76.95%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	553,650	230,518.11	168.60	322,963.29	41.67%
		220	MARKETING AND COMMUNICATIONS	910,167	1,314,475	985,158.96	65,286.03	264,030.01	79.91%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,470,516	970,224.89	32,779.62	467,511.49	68.21%
		240	KHSU - FM PUBLIC RADIO	121,058	190,441	150,542.57	0.00	39,898.43	79.05%
	Total UNIVERSITY ADVAN			2,128,119	3,529,082	2,336,444.53	98,234.25	1,094,403.22	68.99%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,800,950	1,241,589.53	10,996.39	548,364.08	69.55%
		315	ACADEMIC SENATE	61,212	74,632	54,883.77	432.29	19,315.94	74.12%
		320	GRADUATE STUDIES & RESEARCH	564,155	752,017	653,856.56	799.82	97,360.62	87.05%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,079,197	1,499,509.19	1,143.62	578,544.19	72.17%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	2,160,507	39,758.41	2,368.24	2,118,380.35	1.95%
		340	UNIVERSITY LIBRARY	3,258,141	3,435,085	2,349,758.03	91,720.81	993,606.16	71.07%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,700,414	12,717,332.25	70,205.37	4,912,876.38	72.24%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	18,155,862	12,964,502.14	228,468.57	4,962,891.29	72.67%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,804,872	8,274,078.36	211,657.23	3,319,136.41	71.88%
		380	INFORMATION TECH SVCS	5,959,134	6,550,043	4,085,387.67	258,748.53	2,205,906.80	66.32%
	Total ACADEMIC AFFAIRS			53,483,372	64,513,579	43,880,655.91	876,540.87	19,756,382.22	69.38%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	2,369,845	1,366,001.69	4,307.54	999,535.77	57.82%
		425	BUSINESS SERVICES	2,397,117	3,828,758	2,656,716.88	97,474.06	1,074,567.06	71.93%
		450	FACILITIES MANAGEMENT	7,144,237	9,878,408	6,565,239.94	338,817.83	2,974,350.23	69.89%
		460	PLANNING & DESIGN	917,007	1,011,154	695,285.08	0.00	315,868.92	68.76%
		470	UPD & PARKING	1,745,392	2,299,019	1,772,934.72	43,976.89	482,107.39	79.03%
		480	UNIV CTR-STU UNION-CTR ARTS	0	0	348.76	0.00	-348.76	
	Total ADMINISTRATIVE AF			14,020,599	19,387,184	13,056,527.07	484,576.32	5,846,080.61	69.85%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	794,538	386,156.62	1,536.08	406,845.30	48.79%
		515	ASSOCIATED STUDENTS	0	1,610	1,609.40	0.00	0.60	99.96%
		525	CHILDREN'S CENTER	177,762	182,894	135,904.33	71.46	46,918.21	74.35%
		535	HEALTH & COUNSELING SERVICES	0	0	0.00	0.00	0.00	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,505,323	3,675,784.97	109,165.68	1,720,372.35	68.75%
		555	STUDENT LIFE & LEADERSHIP	305,206	439,190	291,371.91	416.61	147,401.48	66.44%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,092,931	807,627.35	3,068.15	282,235.50	74.18%

Exec Level	Exec Descr	MBU	Mbu Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
		570	VETERANS AFFAIR	0	53,385	30,181.93	0.00	23,203.07	56.54%
	Total STUDENT AFFAIRS			6,848,550	8,069,871	5,328,636.51	114,257.98	2,626,976.51	67.45%
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	23,351,011	14,862,942.54	120,699.98	8,367,368.48	64.17%
		997	ENTERPRISE	0	0	0.00	0.00	0.00	
	Total UNIVERSITY WIDE			19,053,706	23,351,011	14,862,942.54	120,699.98	8,367,368.48	64.17%
				96,464,050	119,779,975	80,169,236.09	1,705,370.49	37,905,368.42	68.35%

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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	454,317.59	0.00	143,492.41	76.00%
		2	Workstudy	0	0	0.00	0.00	0.00	
		3	Benefits	236,451	249,096	191,661.05	0.00	57,434.95	76.94%
		4	Operating Expense	95,443	82,342	58,050.89	11,061.09	13,230.02	83.93%
	Total PRESIDENT			929,704	929,248	704,029.53	11,061.09	214,157.38	76.95%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	1,406,424.47	0.00	529,176.53	72.66%
		2	Workstudy	0	6,000	2,201.17	0.00	3,798.83	36.69%
		3	Benefits	771,195	871,302	585,618.05	0.00	285,683.95	67.21%
		4	Operating Expense	-376,505	716,179	342,200.84	98,234.25	275,743.91	61.50%
	Total UNIVERSITY ADVANCEMENT			2,128,119	3,529,082	2,336,444.53	98,234.25	1,094,403.22	68.99%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,644,257.25	28,931,047.97	0.00	9,713,209.28	74.87%
		2	Workstudy	45,520	46,352	42,212.54	0.00	4,139.46	91.07%
		3	Benefits	14,481,889	15,675,371	11,429,699.44	0.00	4,245,671.56	72.92%
		4	Operating Expense	1,269,241	10,147,598.75	3,477,695.96	876,540.87	5,793,361.92	42.91%
	Total ACADEMIC AFFAIRS			53,483,372	64,513,579	43,880,655.91	876,540.87	19,756,382.22	69.38%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,471,158	7,343,734.32	0.00	2,127,423.68	77.54%
		3	Benefits	4,335,826	4,787,763	3,408,523.67	0.00	1,379,239.33	71.19%
		4	Operating Expense	439,249	5,128,263	2,304,269.08	484,576.32	2,339,417.60	54.38%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	19,387,184	13,056,527.07	484,576.32	5,846,080.61	69.85%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	4,129,496	3,129,154.67	0.00	1,000,341.33	75.78%
		2	Workstudy	0	20,125	15,982.26	0.00	4,142.74	79.41%
		3	Benefits	1,786,986	1,945,523	1,402,472.24	0.00	543,050.76	72.09%
		4	Operating Expense	1,225,371	1,974,727	781,027.34	114,257.98	1,079,441.68	45.34%
	Total STUDENT AFFAIRS			6,848,550	8,069,871	5,328,636.51	114,257.98	2,626,976.51	67.45%
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	22,389,188	14,862,942.54	120,699.98	7,405,545.48	66.92%
	Total UNIVERSITY WIDE			19,053,706	23,351,011	14,862,942.54	120,699.98	8,367,368.48	64.17%
				96,464,050	119,779,975	80,169,236.09	1,705,370.49	37,905,368.42	68.35%

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	4,151	1,987.64	0.00	2,163.36	47.88%
	Total UNIVERSITY LIBRARY					0	4,151	1,987.64	0.00	2,163.36	47.88%
365	COLLEGE OF ARTS, HUM, & SS	D20002	CENTER INDIAN COM DEV	RS064	COLLEGE MSF FEE	0	2,640	2,710.36	0.00	-70.36	102.67%
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	241,971	184,468.33	10,852.44	46,650.23	80.72%
365	COLLEGE OF ARTS, HUM, & SS	D20024	ENGLISH	RS064	COLLEGE MSF FEE	0	9,573	1,901.14	0.00	7,671.86	19.86%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CI	RS064	COLLEGE MSF FEE	0	33,095	20,922.11	0.00	12,172.89	63.22%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS CC	RS064	COLLEGE MSF FEE	0	27,764	8,487.48	12,851.00	6,425.52	76.86%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	95,301	70,932.04	0.00	24,368.96	74.43%
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	0.00	5,644.00	28.83%
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DAN	RS064	COLLEGE MSF FEE	0	35,474	23,053.88	6,740.11	5,680.01	83.99%
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	22,246.21	0.00	12,168.79	64.64%
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	4,034.60	0.00	1,030.40	79.66%
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	RS064	COLLEGE MSF FEE	0	6,360	1,988.02	0.00	4,371.98	31.26%
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	6,057	0.00	0.00	6,057.00	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	529,849	344,940.18	30,443.55	154,465.27	70.85%
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	34,171	0.00	0.00	34,171.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20042	BIOLOGICAL SCIENCES	RS064	COLLEGE MSF FEE	0	157,568	123,579.13	115.07	33,873.80	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	22,083.20	69.19	1,086.61	95.32%
370	COLLEGE OF NAT RES. & SCIENCES	D20046	FISHERIES BIOLOGY	RS064	COLLEGE MSF FEE	0	13,106	14,308.65	52.73	-1,255.38	109.58%
370	COLLEGE OF NAT RES. & SCIENCES	D20047	FORESTRY & WILDLAND F	RS064	COLLEGE MSF FEE	0	127,395	95,451.67	0.00	31,943.33	74.93%
370	COLLEGE OF NAT RES. & SCIENCES	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	96,071	64,118.72	15,368.11	16,584.17	82.74%
370	COLLEGE OF NAT RES. & SCIENCES	D20049	MATHEMATICS	RS064	COLLEGE MSF FEE	0	5,366	5,586.56	0.00	-220.56	104.11%

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	D20051	NATURAL RES ANCILL SU	RS064	COLLEGE MSF FEE	0	164,336	123,390.36	0.00	40,945.64	75.08%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	11,944	12,055.21	0.00	-111.21	100.93%
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	85,578	62,140.06	435.95	23,001.99	73.12%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL SCIENC	RS064	COLLEGE MSF FEE	0	8,929	6,499.44	0.00	2,429.56	72.79%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	78,468	62,421.19	0.00	16,046.81	79.55%
370	COLLEGE OF NAT RES. & SCIENCES	D20058	IND NAT RES, SCI&ENG P	RS064	COLLEGE MSF FEE	0	4,419	4,438.04	0.00	-19.04	100.43%
370	COLLEGE OF NAT RES. & SCIENCES	D20072	CNRS IT GROUP	RS064	COLLEGE MSF FEE	0	1,241	1,240.53	1,636.42	-1,635.95	231.83%
370	COLLEGE OF NAT RES. & SCIENCES	D20086	MARINE FACILITIES	RS064	COLLEGE MSF FEE	0	227,487	170,769.60	0.00	56,717.40	75.07%
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	1,068,900	788,270.75	26,796.28	253,832.97	76.25%
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	RS064	COLLEGE MSF FEE	0	22,865	6,192.50	112.65	16,559.85	27.58%
375	COLLEGE OF PROF STUDIES	D20052	NURSING	RS064	COLLEGE MSF FEE	0	12,669	5,642.52	-0.00	7,026.48	44.54%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	RS064	COLLEGE MSF FEE	0	57,265	26,017.51	6,802.69	24,444.80	57.31%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	P0338	MBA FEE	0	58,685	32,351.12	1,951.85	24,382.03	58.45%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	RS064	COLLEGE MSF FEE	0	496	495.91	0.00	0.09	99.98%
375	COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	RS064	COLLEGE MSF FEE	0	92,658	63,995.70	3,050.20	25,612.10	72.36%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREA'	RS064	COLLEGE MSF FEE	0	325,694	162,430.07	86,623.58	76,640.35	76.47%
375	COLLEGE OF PROF STUDIES	D20065	ECONOMICS	RS064	COLLEGE MSF FEE	0	13,039	3,682.72	16.90	9,339.38	28.37%
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	3,973.21	1,684.77	2,138.02	72.58%
375	COLLEGE OF PROF STUDIES	D20069	LIBERAL STUDIES ELEME	RS064	COLLEGE MSF FEE	0	3,959	660.00	0.00	3,299.00	16.67%
375	COLLEGE OF PROF STUDIES	D20070	EDUCATION	RS064	COLLEGE MSF FEE	0	10,904	6,484.95	2,234.39	2,184.66	79.96%
375	COLLEGE OF PROF STUDIES	D20099	CPS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	-14,845	18,853.92	0.00	-33,698.92	
Total COLLEGE OF PROF STUDIES						455,500	592,685	330,780.13	102,477.03	159,427.84	73.10%
						1,821,900	2,195,585	1,465,978.70	159,716.86	569,889.44	74.04%

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	0	89,800	94,708.47	0.00	-4,908.47	105.47%
Payroll	602	Work Study	0	7,300	6,033.47	0.00	1,266.53	82.65%
Payroll	603	Benefits Group	0	900	1,707.72	0.00	-807.72	189.75%
Total Payroll			0	98,000	102,449.66	0.00	-4,449.66	104.54%
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	268,350.27	0.00	-0.27	100.00%
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	30,783.21	0.00	-3,047.21	110.99%
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	108,542.23	14,330.51	293,248.26	29.53%
Total OE			857,000	840,273	535,996.68	14,330.51	289,945.81	65.49%
			857,000	938,273	638,446.34	14,330.51	285,496.15	69.57%

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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	15,500.00	0.00	4,500	77.50%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	3	Benefits	0	0	224.87	0.00	-224.87	
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		Total D40008				0	26,375	22,099.87	0.00	4,275.13	83.79%
Total 160						0	26,375	22,099.87	0.00	4,275.13	83.79%
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	1	Salaries	0	0	6,435.71	0.00	-6,435.71	
325	ACAD PRGRM & UNDERGRA	D20014	ALL UNIV- UNDERGRAD STUDIES	2	Workstudy	0	0	105.13	0.00	-105.13	
325	ACAD PRGRM & UNDERGRA	D20014	ALL UNIV- UNDERGRAD STUDIES	4	Operating Expense	0	100,000	15,586.23	9,463.96	74,949.81	25.05%
		Total D20014				0	100,000	22,127.07	9,463.96	68,408.97	31.59%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	1	Salaries	0	22,000	17,080.00	0.00	4,920	77.64%
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	3	Benefits	0	0	677.56	0.00	-677.56	
325	ACAD PRGRM & UNDERGRA	D20083	CTR FOR EXCLNCE IN LRNG & TCH	4	Operating Expense	0	18,343	3,046.88	0.00	15,296.12	16.61%
		Total D20083				0	40,343	20,804.44	0.00	19,538.56	51.57%
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	2	Workstudy	0	1,500	182.00	0.00	1,318	12.13%
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	4	Operating Expense	0	0	19.21	0.00	-19.21	
		Total D40026				0	1,500	201.21	0.00	1,298.79	13.41%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	1	Salaries	0	20,000	22,492.87	0.00	-2,492.87	112.46%
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	2,400	2,414.12	0.00	-14.12	100.59%
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	94.45	0.00	11,604.55	0.81%
		Total D40060				34,000	34,199	25,052.32	0.00	9,146.68	73.25%
Total 325						34,000	176,042	68,387.44	9,463.96	98,190.6	44.22%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	276,850	268,350.27	0.00	8,499.73	96.93%
		Total D20085				268,350	276,850	268,350.27	0.00	8,499.73	96.93%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
Total 340						268,350	276,850	268,350.27	0.00	8,499.73	96.93%
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	13,528	10,934.04	0.00	2,593.96	80.83%
		Total D20023				0	13,528	10,934.04	0.00	2,593.96	80.83%
365	COLLEGE OF ARTS, HUM, & :>	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, & :>	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, & :>	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	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, & :>	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	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, & :>	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	73,505	47,646.10	0.00	25,858.9	64.82%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	27,254	23,134.01	0.00	4,119.99	84.88%
		Total D20040				0	27,254	23,134.01	0.00	4,119.99	84.88%
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%

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		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	
		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	29,345.97	0.00	5,308.03	84.68%
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	4	Operating Expense	0	0	1,200.04	0.00	-1,200.04	
		Total D20038				0	0	1,200.04	0.00	-1,200.04	
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	6,855.35	0.00	-1,855.35	137.11%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	3	Benefits	0	800	754.41	0.00	45.59	94.30%
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	4	Operating Expense	72,240	103,910	66,637.88	4,866.55	32,405.57	68.81%
		Total D20100				72,240	109,710	74,247.64	4,866.55	30,595.81	72.11%
Total 375						72,240	108,650	77,348.71	4,866.55	26,434.74	75.67%
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	124,353	27,536.33	0.00	96,816.67	22.14%
		Total D30035				0	124,353	27,536.33	0.00	96,816.67	22.14%
Total 460						0	124,353	27,536.33	0.00	96,816.67	22.14%
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	2,803.50	0.00	-2,803.5	
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	3,101.50	0.00	9,535.5	24.54%
Total 540						42,000	45,660	31,601.50	0.00	14,058.5	69.21%
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	

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
Total 555						0	0	186.00	0.00	-186	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	1	Salaries	0	5,000	5,662.34	0.00	-662.34	113.25%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	2	Workstudy	0	100	39.19	0.00	60.81	39.19%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	4	Operating Expense	8,500	3,400	0.00	0.00	3,400	0.00%
		Total D40027				8,500	8,500	5,701.53	0.00	2,798.47	67.08%
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	26,762.26	0.00	3,016.74	89.87%
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	0	0.00	0.00	0	
		Total U90008				402,631	0	0.00	0.00	0	
Total 900						402,631	0	0.00	0.00	0	
						857,000	938,273	638,446.34	14,330.51	285,496.15	69.57%