

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
UWide	01	State University Fee	501820	SUF-SPRING	-15,230,500	-15,230,500	-3,785,993.67	-11,444,506.33
UWide	01	State University Fee	501840	SUF-FALL	-16,394,500	-16,723,799	-16,790,374.35	66,575.35
		Total State University Fee			-31,625,000	-31,954,299	-20,576,368.02	-11,377,930.98
UWide	02	Non-Res Tuition	501842	NON-RESIDENT FEE FALL	-1,074,500	-1,074,500	-1,151,581.56	77,081.56
UWide	02	Non-Res Tuition	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	-213,852.00	-818,648.00
		Total Non-Res Tuition			-2,107,000	-2,107,000	-1,365,433.56	-741,566.44
UWide	03	MBA Fee	501941	GRAD BUSINESS PROF FEE - FALL	0	-44,413	-30,050.24	-14,362.76
UWide	03	MBA Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-44,413	-5,544.00	-38,869.00
		Total MBA Fee			0	-88,826	-35,594.24	-53,231.76
UWide	04	Application Fee	501844	APPLICATION FEE-4TH QTR	0	0	-275.00	275.00
UWide	04	Application Fee	501824	APPLICATION FEE-2ND QTR	-450,000	-450,000	-311,520.00	-138,480.00
UWide	04	Application Fee	501814	APPLICATION FEE-1ST QTR	0	0	-27,500.00	27,500.00
		Total Application Fee			-450,000	-450,000	-339,295.00	-110,705.00
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-9,000	-7,355.56	-1,644.44
		Total Category 3 Fee			-9,000	-9,000	-7,355.56	-1,644.44
UWide	07	Category 4 Fee	501112	NON MANDATORY IV FEES	0	0	-80.37	80.37
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-17,722.00	-32,278.00
		Total Category 4 Fee			-50,000	-50,000	-17,802.37	-32,197.63
UWide	08	Misc Revenue	580093	NON-OPERATING REVENUE	0	0	-14,724.16	14,724.16
UWide	08	Misc Revenue	580013	MISC REVENUE (GOVERNMENT FUNDS)	0	0	0.00	0.00
UWide	08	Misc Revenue	580090	MISC REVENUE-OTHER	0	0	-56.23	56.23
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	0	-5,000.00	5,000.00
		Total Misc Revenue			0	0	-19,780.39	19,780.39
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	1,331,598	1,331,598.30	-0.30
UWide	09	Transfers	570000	TRANSFERS IN	-632,300	-553,300	0.00	-553,300.00
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	-687,287	-187,287.00	-500,000.00
		Total Transfers			-507,140	91,011	1,144,311.30	-1,053,300.30
UWide	10	SMIF Interest	507001	INTEREST FROM SMIF	0	0	-19,420.69	19,420.69
		Total SMIF Interest			0	0	-19,420.69	19,420.69
UWide	11	Cost Recovery	580xxx	COST RECOVERY	0	-100,000	-320,766.02	220,766.02
		Total Cost Recovery			0	-100,000	-320,766.02	220,766.02
Total UWide					-34,748,140	-34,668,114	-21,557,504.55	-13,110,609.45
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-1,065,149	-1,106,921.66	41,772.66
Dept	05	Category 2 Fee	501821	MSF FEE - SPRING	-876,751	-876,751	-229,968.00	-646,783.00
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-126,000	-122,047.20	-3,952.80
		Total Category 2 Fee			-1,945,900	-2,067,900	-1,458,936.86	-608,963.14
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-11,400	-10,463.77	-936.23

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
		Total Category 3 Fee			-10,000	-11,400	-10,463.77	-936.23
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-263,297	-200,221.55	-63,075.45
		Total Category 4 Fee			-248,700	-263,297	-200,221.55	-63,075.45
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-77,000	-15,259.59	-61,740.41
		Total Misc Revenue			-77,000	-77,000	-15,259.59	-61,740.41
Dept	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	0	-1,086.53	1,086.53
Dept	09	Transfers	570441	TR IN FROM CSU 441-TF CERF FND	0	0	-2,120.00	2,120.00
Dept	09	Transfers	670000	TRANSFERS OUT	0	44,120	44,120.00	0.00
Dept	09	Transfers	570496	TR IN FROM CSU 496-TF MISC	0	-12,930	-12,930.00	0.00
		Total Transfers			0	31,190	27,983.47	3,206.53
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-3,049,977	-1,284,748.11	-1,765,228.89
		Total Cost Recovery			0	-3,049,977	-1,284,748.11	-1,765,228.89
Total Dept					-2,281,600	-5,438,384	-2,941,646.41	-2,496,737.59
					-37,029,740	-40,106,498	-24,499,150.96	-15,607,347.04

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	54,819,754	22,677,695.75	0.00	32,142,058.25	41.37%
Payroll	602	Work Study	45,520	73,350	30,050.90	0.00	43,299.10	40.97%
Payroll	603	Benefits Group	22,670,417	25,278,758	9,432,541.86	0.00	15,846,216.14	37.31%
Total Payroll			75,869,870	80,171,862	32,140,288.51	0.00	48,031,573.49	40.09%
OE	604	Communications	361,296	168,174	44,006.95	3,745.00	120,422.05	28.39%
OE	605	Utilities Group	3,758,558	3,774,215	756,646.81	10,231.47	3,007,336.72	20.32%
OE	606	Travel	493,112	722,876	250,262.71	0.00	472,613.29	34.62%
OE	608	Library Acquisitions	328,009	390,600	147,183.00	0.00	243,417.00	37.68%
OE	609	Financial Aid	11,654,297	12,240,448	5,950,419.00	0.00	6,290,029.00	48.61%
OE	613	Contractual Services Group	505,931	944,556	443,252.40	190,255.59	311,048.01	67.07%
OE	614	Lease Bond Payments	745,000	745,000	491,845.31	0.00	253,154.69	66.02%
OE	616	Information Technology Costs	939,268	1,390,909	488,889.83	127,803.78	774,215.39	44.34%
OE	619	Equipment Group	173,485	442,312	210,866.26	37,801.29	193,644.45	56.22%
OE	660	Misc. Operating Expenses	1,635,224	19,189,170	3,347,352.27	490,528.82	15,351,288.91	20.00%
Total OE			20,594,180	40,008,260	12,130,724.54	860,365.95	27,017,169.51	32.47%
			96,464,050	120,180,122	44,271,013.05	860,365.95	75,048,743.00	37.55%

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	1,067,279	435,385.19	2,557.50	629,336.31	41.03%
		160	ATHLETICS	0	0	0.00	0.00	0.00	
	Total PRESIDENT			929,704	1,067,279	435,385.19	2,557.50	629,336.31	41.03%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	392,004	159,944.63	385.20	231,674.17	40.90%
		220	MARKETING AND COMMUNICATIONS	910,167	1,285,162	572,082.54	24,005.42	689,074.04	46.38%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,427,912	524,939.63	8,988.32	893,984.05	37.39%
		240	KHSU - FM PUBLIC RADIO	121,058	225,359	83,683.55	0.00	141,675.45	37.13%
	Total UNIVERSITY ADVAN			2,128,119	3,330,437	1,340,650.35	33,378.94	1,956,407.71	41.26%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,766,482	679,189.13	4,842.80	1,082,450.07	38.72%
		315	ACADEMIC SENATE	61,212	64,347	30,125.35	23.00	34,198.65	46.85%
		320	GRADUATE STUDIES & RESEARCH	564,155	630,148	300,394.27	1,699.01	328,054.72	47.94%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,072,032	843,985.01	6,544.73	1,221,502.26	41.05%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	1,831,422	31,362.48	0.00	1,800,059.52	1.71%
		340	UNIVERSITY LIBRARY	3,258,141	3,421,824	1,278,090.08	29,049.23	2,114,684.69	38.20%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,623,408	6,701,157.27	43,301.12	10,878,949.61	38.27%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	17,771,411	6,958,583.30	83,796.72	10,729,030.98	39.63%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,962,733	4,338,467.13	68,673.55	7,555,592.32	36.84%
	Total ACADEMIC AFFAIRS			53,483,372	63,474,112	23,461,552.77	387,495.80	39,625,063.43	37.57%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	3,497,618	739,814.27	2,375.00	2,755,428.73	21.22%
		425	BUSINESS SERVICES	2,397,117	3,576,085	1,405,967.09	19,253.61	2,150,864.30	39.85%
		450	FACILITIES MANAGEMENT	7,144,237	8,056,356	3,695,055.02	323,881.45	4,037,419.53	49.89%
		460	PLANNING & DESIGN	917,007	967,568	396,124.31	5,000.00	566,443.69	41.46%
		470	UPD & PARKING	1,745,392	2,264,851	955,562.21	38,839.84	1,270,448.95	43.91%
		480	UNIV CTR-STU UNION-CTR ARTS	0	132,212	54,706.87	0.00	77,505.13	41.38%
	Total ADMINISTRATIVE AF			14,020,599	18,494,690	7,247,229.77	389,349.90	10,858,110.33	41.29%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	649,285	225,192.81	1,122.47	422,969.72	34.86%
		525	CHILDREN'S CENTER	177,762	181,469	73,633.38	0.00	107,835.62	40.58%
		535	HEALTH & COUNSELING SERVICES	0	0	0.00	0.00	0.00	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,448,962	2,092,134.15	23,469.00	3,333,358.85	38.83%
		555	STUDENT LIFE & LEADERSHIP	305,206	471,424	152,897.42	100.00	318,426.58	32.45%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,078,190	431,587.69	12,660.87	633,941.44	41.20%
	Total STUDENT AFFAIRS			6,848,550	7,829,470	2,975,445.45	37,352.34	4,816,672.21	38.48%

Exec Level	Exec Descr	MBU	Mbu Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	25,984,134	8,810,749.52	10,231.47	17,163,153.01	33.95%
		997	ENTERPRISE	0	0	0.00	0.00	0.00	
	Total UNIVERSITY WIDE			19,053,706	25,984,134	8,810,749.52	10,231.47	17,163,153.01	33.95%
				96,464,050	120,180,122	44,271,013.05	860,365.95	75,048,743.00	37.55%

Exec Level	Exec Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
01	PRESIDENT	1	Salaries	597,810	687,810	287,967.80	0.00	399,842.20	41.87%
		2	Workstudy	0	0	0.00	0.00	0.00	
		3	Benefits	236,451	286,356	116,471.11	0.00	169,884.89	40.67%
		4	Operating Expense	95,443	93,113	30,946.28	2,557.50	59,609.22	35.98%
	Total PRESIDENT			929,704	1,067,279	435,385.19	2,557.50	629,336.31	41.03%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	805,917.69	0.00	1,129,683.31	41.64%
		2	Workstudy	0	6,000	1,126.96	0.00	4,873.04	18.78%
		3	Benefits	771,195	872,822	331,480.90	0.00	541,341.10	37.98%
		4	Operating Expense	-376,505	516,014	202,124.80	33,378.94	280,510.26	45.64%
	Total UNIVERSITY ADVANCEMENT			2,128,119	3,330,437	1,340,650.35	33,378.94	1,956,407.71	41.26%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,543,743	15,679,422.98	0.00	22,864,320.02	40.68%
		2	Workstudy	45,520	53,120	20,267.41	0.00	32,852.59	38.15%
		3	Benefits	14,481,889	15,710,041	6,288,597.13	0.00	9,421,443.87	40.03%
		4	Operating Expense	1,269,241	9,167,208	1,473,265.25	387,495.80	7,306,446.95	20.30%
	Total ACADEMIC AFFAIRS			53,483,372	63,474,112	23,461,552.77	387,495.80	39,625,063.43	37.57%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,534,616	4,089,310.05	0.00	5,445,305.95	42.89%
		3	Benefits	4,335,826	4,802,307	1,915,604.09	0.00	2,886,702.91	39.89%
		4	Operating Expense	439,249	4,157,767	1,242,315.63	389,349.90	2,526,101.47	39.24%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	18,494,690	7,247,229.77	389,349.90	10,858,110.33	41.29%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	4,076,633	1,815,077.23	0.00	2,261,555.77	44.52%
		2	Workstudy	0	14,230	8,656.53	0.00	5,573.47	60.83%
		3	Benefits	1,786,986	1,994,771	780,388.63	0.00	1,214,382.37	39.12%
		4	Operating Expense	1,225,371	1,743,836	371,323.06	37,352.34	1,335,160.60	23.44%
	Total STUDENT AFFAIRS			6,848,550	7,829,470	2,975,445.45	37,352.34	4,816,672.21	38.48%
09	UNIVERSITY WIDE	1	Salaries	54,255	41,351	0.00	0.00	41,351.00	0.00%
		3	Benefits	1,058,070	1,612,461	0.00	0.00	1,612,461.00	0.00%
		4	Operating Expense	17,941,381	24,330,322	8,810,749.52	10,231.47	15,509,341.01	36.26%
	Total UNIVERSITY WIDE			19,053,706	25,984,134	8,810,749.52	10,231.47	17,163,153.01	33.95%
				96,464,050	120,180,122	44,271,013.05	860,365.95	75,048,743.00	37.55%

MBU	Mbu Descr	Deptid	Deptid Descr	Program Code	Program Code Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
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	176,540	56,138.16	4,971.17	115,430.67	34.62%
365	COLLEGE OF ARTS, HUM, & SS	D20024	ENGLISH	RS064	COLLEGE MSF FEE	0	6,273	0.00	0.00	6,273.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CI	RS064	COLLEGE MSF FEE	0	29,887	2,422.74	14,543.95	12,920.31	56.77%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS CC	RS064	COLLEGE MSF FEE	0	8,555	0.00	0.00	8,555.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	69,652	21,395.17	0.00	48,256.83	30.72%
365	COLLEGE OF ARTS, HUM, & SS	D20028	PHILOSOPHY	RS064	COLLEGE MSF FEE	0	1,015	0.00	0.00	1,015.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20030	COMMUNICATION	RS064	COLLEGE MSF FEE	0	6,330	0.00	0.00	6,330.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DAN	RS064	COLLEGE MSF FEE	0	28,594	2,449.29	2,409.40	23,735.31	16.99%
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	RS064	COLLEGE MSF FEE	0	33,065	11,448.32	0.00	21,616.68	34.62%
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	3,950	350.00	0.00	3,600.00	8.86%
365	COLLEGE OF ARTS, HUM, & SS	D20036	SOCIOLOGY	RS064	COLLEGE MSF FEE	0	940	0.00	0.00	940.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20037	ANTHROPOLOGY	RS064	COLLEGE MSF FEE	0	2,890	0.00	0.00	2,890.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20039	NATIVE AMERICAN STUDI	RS064	COLLEGE MSF FEE	0	10,854	0.00	0.00	10,854.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20098	CAH+SS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	106,205	0.00	0.00	106,205.00	0.00%
	Total COLLEGE OF ARTS, HUM, & SS					455,500	485,500	94,203.68	21,924.52	369,371.80	23.92%
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	56,802.40	22,897.41	63,263.19	55.75%
370	COLLEGE OF NAT RES. & SCIENCES	D20043	CHEMISTRY	RS064	COLLEGE MSF FEE	0	15,232	9,038.13	2,255.12	3,938.75	74.14%
370	COLLEGE OF NAT RES. & SCIENCES	D20045	ENGINEERING	RS064	COLLEGE MSF FEE	0	23,239	4,596.31	13,094.47	5,548.22	76.13%
370	COLLEGE OF NAT RES. & SCIENCES	D20046	FISHERIES BIOLOGY	RS064	COLLEGE MSF FEE	0	13,106	2,939.15	52.73	10,114.12	22.83%
370	COLLEGE OF NAT RES. & SCIENCES	D20047	FORESTRY & WILDLAND F	RS064	COLLEGE MSF FEE	0	118,625	51,910.57	0.00	66,714.43	43.76%
370	COLLEGE OF NAT RES. & SCIENCES	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	88,151	31,840.15	-0.00	56,310.85	36.12%
370	COLLEGE OF NAT RES. & SCIENCES	D20049	MATHEMATICS	RS064	COLLEGE MSF FEE	0	5,366	0.00	0.00	5,366.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20051	NATURAL RES ANCILL SU	RS064	COLLEGE MSF FEE	0	147,108	68,653.67	0.00	78,454.33	46.67%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	9,244	3,243.45	5,702.88	297.67	96.78%
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	77,018	28,922.28	1,953.78	46,141.94	40.09%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL & NATL	RS064	COLLEGE MSF FEE	0	8,929	5,571.35	0.00	3,357.65	62.40%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	72,938	31,407.23	0.00	41,530.77	43.06%
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	

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	D20086	MARINE FACILITIES	RS064	COLLEGE MSF FEE	0	202,695	92,238.95	0.00	110,456.05	45.51%
370	COLLEGE OF NAT RES. & SCIENCES	D20087	MARINE VESSEL	RS064	COLLEGE MSF FEE	0	14,350	7,242.64	2,757.36	4,350.00	69.69%
	Total COLLEGE OF NAT RES. & SCIENCES					910,900	970,900	396,002.80	48,713.75	526,183.45	45.80%
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	RS064	COLLEGE MSF FEE	0	0	747.75	0.00	-747.75	
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	RS064	COLLEGE MSF FEE	0	0	1,200.00	0.00	-1,200.00	
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	P0338	MBA FEE	0	77,364	12,636.35	6,033.70	58,693.95	24.13%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	RS064	COLLEGE MSF FEE	0	0	431.47	0.00	-431.47	
375	COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	RS064	COLLEGE MSF FEE	0	0	23,473.29	0.00	-23,473.29	
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION	RS064	COLLEGE MSF FEE	0	0	57,874.81	0.00	-57,874.81	
375	COLLEGE OF PROF STUDIES	D20065	ECONOMICS	RS064	COLLEGE MSF FEE	0	0	256.16	0.00	-256.16	
375	COLLEGE OF PROF STUDIES	D20067	APPLIED TECHNOLOGY	RS064	COLLEGE MSF FEE	0	0	2,358.95	2,519.03	-4,877.98	
375	COLLEGE OF PROF STUDIES	D20070	EDUCATION	RS064	COLLEGE MSF FEE	0	0	330.06	2,000.00	-2,330.06	
375	COLLEGE OF PROF STUDIES	D20099	CPS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	485,500	0.00	0.00	485,500.00	0.00%
	Total COLLEGE OF PROF STUDIES					455,500	562,864	99,308.84	10,552.73	453,002.43	19.52%
						1,821,900	2,019,264	589,515.32	81,191.00	1,348,557.68	33.22%

Subtotals	Obj Group	Obj Group Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
Payroll	601	Regular Salaries and Wages	0	42,000	40,894.90	0.00	1,105.1	97.37%
Payroll	602	Work Study	0	0	3,643.61	0.00	-3,643.61	
Payroll	603	Benefits Group	0	0	555.98	0.00	-555.98	
Total Payroll			0	42,000	45,094.49	0.00	-3,094.49	107.37%
OE	604	Communications	0	0	105.96	0.00	-105.96	
OE	606	Travel	0	8,589	9,138.38	0.00	-549.38	106.40%
OE	608	Library Acquisitions	0	0	109,024.77	0.00	-109,024.77	
OE	609	Financial Aid	30,000	33,023	14,500.00	0.00	18,523	43.91%
OE	613	Contractual Services Group	0	27,536	27,736.33	0.00	-200.33	100.73%
OE	616	Information Technology Costs	0	28,674	40,162.98	13,455.34	-24,944.32	186.99%
OE	619	Equipment Group	0	12,397	17,836.47	0.00	-5,439.47	143.88%
OE	660	Misc. Operating Expenses	827,000	786,054	51,791.49	25,000.00	709,262.51	9.77%
Total OE			857,000	896,273	270,296.38	38,455.34	587,521.28	34.45%
			857,000	938,273	315,390.87	38,455.34	584,426.79	37.71%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	1	Salaries	0	20,000	4,750.00	0.00	15,250	23.75%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	3	Benefits	0	0	68.99	0.00	-68.99	
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		Total D40008				0	26,375	11,193.99	0.00	15,181.01	42.44%
Total 160						0	26,375	11,193.99	0.00	15,181.01	42.44%
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 STUI	4	Operating Expense	8,000	7,662	1,360.56	0.00	6,301.44	17.76%
		Total D20010				8,000	7,662	1,360.56	0.00	6,301.44	17.76%
Total 320						8,000	7,662	1,360.56	0.00	6,301.44	17.76%
325	ACAD PRGRM & UNDERGRA	D20012	ACAD PRGRMS + UNDERGRAD STU	4	Operating Expense	0	0	202.40	0.00	-202.4	
		Total D20012				0	0	202.40	0.00	-202.4	
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	1	Salaries	0	22,000	7,625.00	0.00	14,375	34.66%
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	3	Benefits	0	0	87.00	0.00	-87	
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	4	Operating Expense	0	7,343	0.00	0.00	7,343	0.00%
		Total D20083				0	29,343	7,712.00	0.00	21,631	26.28%
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	4	Operating Expense	0	0	19.21	0.00	-19.21	
		Total D40026				0	0	19.21	0.00	-19.21	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	1	Salaries	0	0	12,064.62	0.00	-12,064.62	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	0	1,159.64	0.00	-1,159.64	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	3	Benefits	0	0	50.88	0.00	-50.88	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	4	Operating Expense	34,000	34,199	627.76	0.00	33,571.24	1.84%
		Total D40060				34,000	34,199	13,902.90	0.00	20,296.1	40.65%
Total 325						34,000	63,542	21,836.51	0.00	41,705.49	34.37%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	268,350	109,024.77	0.00	159,325.23	40.63%
		Total D20085				268,350	268,350	109,024.77	0.00	159,325.23	40.63%
Total 340						268,350	268,350	109,024.77	0.00	159,325.23	40.63%
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	5,474.99	0.00	4.01	99.93%

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		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	286	0.00	0.00	286	0.00%
		Total D20037				0	286	0.00	0.00	286	0.00%
Total 365						0	65,592	44,020.34	0.00	21,571.66	67.11%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	19,981	23,000.00	0.00	-3,019	115.11%
		Total D20040				0	19,981	23,000.00	0.00	-3,019	115.11%
370	COLLEGE OF NAT RES. & SC	D20041	CNR+S COLLEGE WIDE	4	Operating Expense	0	-212	105.96	0.00	-317.96	
		Total D20041				0	-212	105.96	0.00	-317.96	
370	COLLEGE OF NAT RES. & SC	D20043	CHEMISTRY	4	Operating Expense	0	233	0.00	0.00	233	0.00%
		Total D20043				0	233	0.00	0.00	233	0.00%
370	COLLEGE OF NAT RES. & SC	D20047	FORESTRY & WILDLAND RESOURC	4	Operating Expense	0	-9	0.00	0.00	-9	
		Total D20047				0	-9	0.00	0.00	-9	
370	COLLEGE OF NAT RES. & SC	D20056	ENVIRONMENTAL & NATL RES SCI	4	Operating Expense	0	-39	0.00	0.00	-39	
		Total D20056				0	-39	0.00	0.00	-39	
370	COLLEGE OF NAT RES. & SC	D20057	WILDLIFE MANAGEMENT	4	Operating Expense	0	5,000	4,706.00	0.00	294	94.12%
		Total D20057				0	5,000	4,706.00	0.00	294	94.12%
370	COLLEGE OF NAT RES. & SC	D20058	IND NAT RES, SCI&ENG PR	4	Operating Expense	0	2,588	0.00	0.00	2,588	0.00%
		Total D20058				0	2,588	0.00	0.00	2,588	0.00%
370	COLLEGE OF NAT RES. & SC	D20072	CNRS IT GROUP	4	Operating Expense	0	371	0.00	0.00	371	0.00%
		Total D20072				0	371	0.00	0.00	371	0.00%
370	COLLEGE OF NAT RES. & SC	D20086	MARINE FACILITIES	4	Operating Expense	0	41	0.00	0.00	41	0.00%
		Total D20086				0	41	0.00	0.00	41	0.00%
Total 370						0	27,954	27,811.96	0.00	142.04	99.49%
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	4	Operating Expense	0	840	840.46	0.00	-0.46	100.05%
		Total D20060				0	840	840.46	0.00	-0.46	100.05%
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADM	4	Operating Expense	0	-7,400	0.00	0.00	-7,400	
		Total D20064				0	-7,400	0.00	0.00	-7,400	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	1	Salaries	0	0	1,313.45	0.00	-1,313.45	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	3	Benefits	0	0	349.11	0.00	-349.11	

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	4	Operating Expense	72,240	109,710	13,244.84	25,000.00	71,465.16	34.86%
		Total D20100				72,240	109,710	14,907.40	25,000.00	69,802.6	36.38%
Total 375						72,240	103,150	15,747.86	25,000.00	62,402.14	39.50%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	4	Operating Expense	0	32,442	24,214.35	13,455.34	-5,227.69	116.11%
		Total D20075				0	32,442	24,214.35	13,455.34	-5,227.69	116.11%
Total 380						0	32,442	24,214.35	13,455.34	-5,227.69	116.11%
460	PLANNING & DESIGN	D30035	FACILITIES PLANNING	4	Operating Expense	0	27,536	27,536.33	0.00	-0.33	100.00%
		Total D30035				0	27,536	27,536.33	0.00	-0.33	100.00%
Total 460						0	27,536	27,536.33	0.00	-0.33	100.00%
540	ENROLLMENT MANAGEMENT	D40035	GRANTS AND SCHOLARSHIPS	4	Operating Expense	30,000	33,023	14,500.00	0.00	18,523	43.91%
		Total D40035				30,000	33,023	14,500.00	0.00	18,523	43.91%
540	ENROLLMENT MANAGEMENT	D40062	ORIENTATION & WELCOME PROGR	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	14,500.00	0.00	31,160	31.76%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	1	Salaries	0	0	2,634.93	0.00	-2,634.93	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	2	Workstudy	0	0	21.25	0.00	-21.25	
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	2,656.18	0.00	5,843.82	31.25%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	1	Salaries	0	0	12,506.90	0.00	-12,506.9	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	2	Workstudy	0	0	2,462.72	0.00	-2,462.72	
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	15,044.62	0.00	6,234.38	70.70%
Total 560						29,779	29,779	17,700.80	0.00	12,078.2	59.44%
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	239,788	0.00	0.00	239,788	0.00%
		Total U90008				402,631	239,788	0.00	0.00	239,788	0.00%
Total 900						402,631	239,788	0.00	0.00	239,788	0.00%
						857,000	938,273	315,390.87	38,455.34	584,426.79	37.71%