

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	5,451.33	-15,235,951.33
UWide	01	State University Fee	501840	SUF-FALL	-16,394,500	-16,394,500	-16,811,995.33	417,495.33
		<b>Total State University Fee</b>			<b>-31,625,000</b>	<b>-31,625,000</b>	<b>-16,806,544.00</b>	<b>-14,818,456.00</b>
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	-1,166,725.56	92,225.56
		<b>Total Non-Res Tuition</b>			<b>-2,107,000</b>	<b>-2,107,000</b>	<b>-1,166,725.56</b>	<b>-940,274.44</b>
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	0.00	-44,413.00
		<b>Total MBA Fee</b>			<b>0</b>	<b>-88,826</b>	<b>-30,050.24</b>	<b>-58,775.76</b>
UWide	04	Application Fee	501814	APPLICATION FEE-1ST QTR	0	0	-27,500.00	27,500.00
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	-98,175.00	-351,825.00
		<b>Total Application Fee</b>			<b>-450,000</b>	<b>-450,000</b>	<b>-125,950.00</b>	<b>-324,050.00</b>
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-9,000	-7,355.56	-1,644.44
		<b>Total Category 3 Fee</b>			<b>-9,000</b>	<b>-9,000</b>	<b>-7,355.56</b>	<b>-1,644.44</b>
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-13,122.00	-36,878.00
UWide	07	Category 4 Fee	501112	NON MANDATORY IV FEES	0	0	-75.00	75.00
		<b>Total Category 4 Fee</b>			<b>-50,000</b>	<b>-50,000</b>	<b>-13,197.00</b>	<b>-36,803.00</b>
UWide	08	Misc Revenue	580001	RENTAL OF STATE/AUX PROPERTY	0	0	-4,000.00	4,000.00
UWide	08	Misc Revenue	580093	NON-OPERATING REVENUE	0	0	-14,724.16	14,724.16
UWide	08	Misc Revenue	580090	MISC REVENUE-OTHER	0	0	-55.98	55.98
UWide	08	Misc Revenue	580013	MISC REVENUE (GOVERNMENT FUNDS)	0	0	-4.57	4.57
		<b>Total Misc Revenue</b>			<b>0</b>	<b>0</b>	<b>-18,784.71</b>	<b>18,784.71</b>
UWide	09	Transfers	670000	TRANSFERS OUT	125,160	753,282	753,281.89	0.11
UWide	09	Transfers	570000	TRANSFERS IN	-632,300	-632,300	0.00	-632,300.00
UWide	09	Transfers	506100	TRANSFER IN - RMP SWAT	0	-466,827	33,173.00	-500,000.00
		<b>Total Transfers</b>			<b>-507,140</b>	<b>-345,845</b>	<b>786,454.89</b>	<b>-1,132,299.89</b>
UWide	10	SMIF Interest	507001	INTEREST FROM SMIF	0	0	-19,420.69	19,420.69
		<b>Total SMIF Interest</b>			<b>0</b>	<b>0</b>	<b>-19,420.69</b>	<b>19,420.69</b>
UWide	11	Cost Recovery	580xxx	COST RECOVERY	0	-100,000	-224,047.55	124,047.55
		<b>Total Cost Recovery</b>			<b>0</b>	<b>-100,000</b>	<b>-224,047.55</b>	<b>124,047.55</b>
<b>Total UWide</b>					<b>-34,748,140</b>	<b>-34,775,671</b>	<b>-17,625,620.42</b>	<b>-17,150,050.58</b>
Dept	05	Category 2 Fee	501821	MSF FEE - SPRING	-876,751	-876,751	0.00	-876,751.00
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-1,065,149	-1,107,651.04	42,502.04
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-126,000	-120,932.20	-5,067.80
		<b>Total Category 2 Fee</b>			<b>-1,945,900</b>	<b>-2,067,900</b>	<b>-1,228,583.24</b>	<b>-839,316.76</b>
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-11,400	-10,433.77	-966.23

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
		<b>Total Category 3 Fee</b>			<b>-10,000</b>	<b>-11,400</b>	<b>-10,433.77</b>	<b>-966.23</b>
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-263,297	-167,105.34	-96,191.66
		<b>Total Category 4 Fee</b>			<b>-248,700</b>	<b>-263,297</b>	<b>-167,105.34</b>	<b>-96,191.66</b>
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-77,000	-13,940.60	-63,059.40
		<b>Total Misc Revenue</b>			<b>-77,000</b>	<b>-77,000</b>	<b>-13,940.60</b>	<b>-63,059.40</b>
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
Dept	09	Transfers	570409	TR IN FROM CSU 409-TF CWS	0	0	-498.89	498.89
Dept	09	Transfers	570441	TR IN FROM CSU 441-TF CERF FND	0	0	-2,120.00	2,120.00
		<b>Total Transfers</b>			<b>0</b>	<b>31,190</b>	<b>28,571.11</b>	<b>2,618.89</b>
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-2,706,294	-889,652.83	-1,816,641.17
		<b>Total Cost Recovery</b>			<b>0</b>	<b>-2,706,294</b>	<b>-889,652.83</b>	<b>-1,816,641.17</b>
<b>Total Dept</b>					<b>-2,281,600</b>	<b>-5,094,701</b>	<b>-2,281,144.67</b>	<b>-2,813,556.33</b>
					<b>-37,029,740</b>	<b>-39,870,372</b>	<b>-19,906,765.09</b>	<b>-19,963,606.91</b>

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	54,035,204	17,991,567.18	0.00	36,043,636.82	33.30%
Payroll	602	Work Study	45,520	67,250	17,168.84	0.00	50,081.16	25.53%
Payroll	603	Benefits Group	22,670,417	23,955,875	7,532,322.48	0.00	16,423,552.52	31.44%
<b>Total Payroll</b>			<b>75,869,870</b>	<b>78,058,329</b>	<b>25,541,058.50</b>	<b>0.00</b>	<b>52,517,270.50</b>	<b>32.72%</b>
OE	604	Communications	361,296	168,174	34,929.74	4,060.00	129,184.26	23.18%
OE	605	Utilities Group	3,758,558	3,774,215	485,501.66	14,299.25	3,274,414.09	13.24%
OE	606	Travel	493,112	702,914	128,920.91	0.00	573,993.09	18.34%
OE	608	Library Acquisitions	328,009	390,600	24,122.25	0.00	366,477.75	6.18%
OE	609	Financial Aid	11,654,297	12,142,148	5,306,429.00	0.00	6,835,719.00	43.70%
OE	613	Contractual Services Group	505,931	841,846	420,116.88	76,871.59	344,857.53	59.04%
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	1,221,160	466,793.21	109,637.59	644,729.20	47.20%
OE	619	Equipment Group	173,485	331,877	192,821.90	21,367.22	117,687.88	64.54%
OE	660	Misc. Operating Expenses	1,635,224	11,497,603	3,097,286.01	512,472.85	7,887,844.14	31.40%
<b>Total OE</b>			<b>20,594,180</b>	<b>31,815,537</b>	<b>10,648,766.87</b>	<b>738,708.50</b>	<b>20,428,061.63</b>	<b>35.79%</b>
			<b>96,464,050</b>	<b>109,873,866</b>	<b>36,189,825.37</b>	<b>738,708.50</b>	<b>72,945,332.13</b>	<b>33.61%</b>

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	945,338	345,041.94	0.00	600,296.06	36.50%
		160	ATHLETICS	0	0	0.00	0.00	0.00	
	<b>Total PRESIDENT</b>			<b>929,704</b>	<b>945,338</b>	<b>345,041.94</b>	<b>0.00</b>	<b>600,296.06</b>	<b>36.50%</b>
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	542,004	142,224.83	1,549.32	398,229.85	26.53%
		220	MARKETING AND COMMUNICATIONS	910,167	1,135,372	478,576.84	30,369.21	626,425.95	44.83%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,427,912	424,204.71	8,875.82	994,831.47	30.33%
		240	KHSU - FM PUBLIC RADIO	121,058	225,359	66,978.77	0.00	158,380.23	29.72%
	<b>Total UNIVERSITY ADVAN</b>			<b>2,128,119</b>	<b>3,330,647</b>	<b>1,111,985.15</b>	<b>40,794.35</b>	<b>2,177,867.50</b>	<b>34.61%</b>
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,747,549	543,354.07	640.30	1,203,554.63	31.13%
		315	ACADEMIC SENATE	61,212	64,347	21,253.87	0.00	43,093.13	33.03%
		320	GRADUATE STUDIES & RESEARCH	564,155	616,134	224,841.00	18,812.19	372,480.81	39.55%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,043,481	652,886.56	2,186.63	1,388,407.81	32.06%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	2,292,292	6,531.66	0.00	2,285,760.34	0.28%
		340	UNIVERSITY LIBRARY	3,258,141	3,421,824	937,440.57	24,810.88	2,459,572.55	28.12%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,338,936	5,267,917.20	24,051.68	12,046,967.12	30.52%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	17,596,975	5,562,579.29	65,931.99	11,968,463.72	31.99%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,768,190	3,433,809.91	65,245.48	8,269,134.61	29.73%
		380	INFORMATION TECH SVCS	5,959,134	6,330,305	1,918,129.01	140,866.03	4,271,309.96	32.53%
	<b>Total ACADEMIC AFFAIRS</b>			<b>53,483,372</b>	<b>63,220,033</b>	<b>18,568,743.14</b>	<b>342,545.18</b>	<b>44,308,744.68</b>	<b>29.91%</b>
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	2,911,818	579,235.01	7,845.50	2,324,737.49	20.16%
		425	BUSINESS SERVICES	2,397,117	3,576,085	1,129,004.78	21,257.81	2,425,822.41	32.17%
		450	FACILITIES MANAGEMENT	7,144,237	7,861,770	3,093,736.31	217,699.13	4,550,334.56	42.12%
		460	PLANNING & DESIGN	917,007	967,568	325,708.65	8,336.23	633,523.12	34.52%
		470	UPD & PARKING	1,745,392	2,208,696	764,808.88	42,337.85	1,401,549.27	36.54%
		480	UNIV CTR-STU UNION-CTR ARTS	0	0	43,767.93	0.00	-43,767.93	
	<b>Total ADMINISTRATIVE AF</b>			<b>14,020,599</b>	<b>17,525,937</b>	<b>5,936,261.56</b>	<b>297,476.52</b>	<b>11,292,198.92</b>	<b>35.57%</b>
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	559,755	180,954.46	122.47	378,678.07	32.35%
		525	CHILDREN'S CENTER	177,762	181,469	58,945.00	0.00	122,524.00	32.48%
		535	HEALTH & COUNSELING SERVICES	0	0	80.88	0.00	-80.88	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,428,128	1,709,020.29	28,737.95	3,690,369.76	32.01%
		555	STUDENT LIFE & LEADERSHIP	305,206	468,772	123,126.86	100.00	345,545.14	26.29%
		560	STUDENT SUPPORT PROGRAMS	1,033,457	1,071,961	334,052.90	14,632.78	723,275.32	32.53%
	<b>Total STUDENT AFFAIRS</b>			<b>6,848,550</b>	<b>7,710,085</b>	<b>2,406,180.39</b>	<b>43,593.20</b>	<b>5,260,311.41</b>	<b>31.77%</b>
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	17,141,826	7,821,804.19	14,299.25	9,305,722.56	45.71%

Exec Level	Exec Descr	MBU	Mbu Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
		997	ENTERPRISE	0	0	-191.00	0.00	191.00	
	<b>Total UNIVERSITY WIDE</b>			<b>19,053,706</b>	<b>17,141,826</b>	<b>7,821,613.19</b>	<b>14,299.25</b>	<b>9,305,913.56</b>	<b>45.71%</b>
				<b>96,464,050</b>	<b>109,873,866</b>	<b>36,189,825.37</b>	<b>738,708.50</b>	<b>72,945,332.13</b>	<b>33.61%</b>

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	229,782.80	0.00	368,027.20	38.44%
		2	Workstudy	0	0	0.00	0.00	0.00	
		3	Benefits	236,451	254,415	93,547.34	0.00	160,867.66	36.77%
		4	Operating Expense	95,443	93,113	21,711.80	0.00	71,401.20	23.32%
	<b>Total PRESIDENT</b>			<b>929,704</b>	<b>945,338</b>	<b>345,041.94</b>	<b>0.00</b>	<b>600,296.06</b>	<b>36.50%</b>
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	650,349.24	0.00	1,285,251.76	33.60%
		2	Workstudy	0	6,000	539.15	0.00	5,460.85	8.99%
		3	Benefits	771,195	872,822	267,504.94	0.00	605,317.06	30.65%
		4	Operating Expense	-376,505	516,224	193,591.82	40,794.35	281,837.83	45.40%
	<b>Total UNIVERSITY ADVANCEMENT</b>			<b>2,128,119</b>	<b>3,330,647</b>	<b>1,111,985.15</b>	<b>40,794.35</b>	<b>2,177,867.50</b>	<b>34.61%</b>
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,033,972	12,386,231.74	0.00	25,647,740.26	32.57%
		2	Workstudy	45,520	50,620	11,099.35	0.00	39,520.65	21.93%
		3	Benefits	14,481,889	15,535,957	4,999,786.21	0.00	10,536,170.79	32.18%
		4	Operating Expense	1,269,241	9,599,484	1,171,625.84	342,545.18	8,085,312.98	15.77%
	<b>Total ACADEMIC AFFAIRS</b>			<b>53,483,372</b>	<b>63,220,033</b>	<b>18,568,743.14</b>	<b>342,545.18</b>	<b>44,308,744.68</b>	<b>29.91%</b>
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,444,796	3,251,282.27	0.00	6,193,513.73	34.42%
		3	Benefits	4,335,826	4,759,915	1,541,592.49	0.00	3,218,322.51	32.39%
		4	Operating Expense	439,249	3,321,226	1,143,386.80	297,476.52	1,880,362.68	43.38%
	<b>Total ADMINISTRATIVE AFFAIRS</b>			<b>14,020,599</b>	<b>17,525,937</b>	<b>5,936,261.56</b>	<b>297,476.52</b>	<b>11,292,198.92</b>	<b>35.57%</b>
05	STUDENT AFFAIRS	1	Salaries	3,836,193	3,981,674	1,473,921.13	0.00	2,507,752.87	37.02%
		2	Workstudy	0	10,630	5,530.34	0.00	5,099.66	52.03%
		3	Benefits	1,786,986	1,971,357	629,891.50	0.00	1,341,465.50	31.95%
		4	Operating Expense	1,225,371	1,746,424	296,837.42	43,593.20	1,405,993.38	19.49%
	<b>Total STUDENT AFFAIRS</b>			<b>6,848,550</b>	<b>7,710,085</b>	<b>2,406,180.39</b>	<b>43,593.20</b>	<b>5,260,311.41</b>	<b>31.77%</b>
09	UNIVERSITY WIDE	1	Salaries	54,255	41,351	0.00	0.00	41,351.00	0.00%
		3	Benefits	1,058,070	561,409	0.00	0.00	561,409.00	0.00%
		4	Operating Expense	17,941,381	16,539,066	7,821,613.19	14,299.25	8,703,153.56	47.38%
	<b>Total UNIVERSITY WIDE</b>			<b>19,053,706</b>	<b>17,141,826</b>	<b>7,821,613.19</b>	<b>14,299.25</b>	<b>9,305,913.56</b>	<b>45.71%</b>
				<b>96,464,050</b>	<b>109,873,866</b>	<b>36,189,825.37</b>	<b>738,708.50</b>	<b>72,945,332.13</b>	<b>33.61%</b>

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	74,906	41,145.52	7,000.12	26,760.36	64.27%
365	COLLEGE OF ARTS, HUM, & SS	D20025	WORLD LANGUAGES & CI	RS064	COLLEGE MSF FEE	0	3,100	1,576.60	0.00	1,523.40	50.86%
365	COLLEGE OF ARTS, HUM, & SS	D20026	JOURNALISM & MASS CC	RS064	COLLEGE MSF FEE	0	4,555	0.00	0.00	4,555.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	6,787	17,117.07	0.00	-10,330.07	252.20%
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DAN	RS064	COLLEGE MSF FEE	0	8,058	1,928.69	2,630.00	3,499.31	56.57%
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	RS064	COLLEGE MSF FEE	0	3,775	9,046.80	0.00	-5,271.80	239.65%
365	COLLEGE OF ARTS, HUM, & SS	D20035	POLITICS	RS064	COLLEGE MSF FEE	0	1,950	0.00	0.00	1,950.00	0.00%
365	COLLEGE OF ARTS, HUM, & SS	D20098	CAH+SS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	382,369	0.00	0.00	382,369.00	0.00%
	<b>Total COLLEGE OF ARTS, HUM, &amp; SS</b>					<b>455,500</b>	<b>485,500</b>	<b>70,814.68</b>	<b>9,630.12</b>	<b>405,055.20</b>	<b>16.57%</b>
370	COLLEGE OF NAT RES. & SCIENCES	D20041	CNR+S COLLEGE WIDE	RS064	COLLEGE MSF FEE	910,900	55,221	0.00	0.00	55,221.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20042	BIOLOGICAL SCIENCES	RS064	COLLEGE MSF FEE	0	129,030	44,993.22	105.74	83,931.04	34.95%
370	COLLEGE OF NAT RES. & SCIENCES	D20043	CHEMISTRY	RS064	COLLEGE MSF FEE	0	46,854	8,574.33	2,807.81	35,471.86	24.29%
370	COLLEGE OF NAT RES. & SCIENCES	D20045	ENGINEERING	RS064	COLLEGE MSF FEE	0	6,449	4,696.92	11.06	1,741.02	73.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20046	FISHERIES BIOLOGY	RS064	COLLEGE MSF FEE	0	3,076	2,863.56	52.73	159.71	94.81%
370	COLLEGE OF NAT RES. & SCIENCES	D20047	FORESTRY & WILDLAND F	RS064	COLLEGE MSF FEE	0	114,243	38,080.99	0.00	76,162.01	33.33%
370	COLLEGE OF NAT RES. & SCIENCES	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	71,271	25,388.03	0.00	45,882.97	35.62%
370	COLLEGE OF NAT RES. & SCIENCES	D20049	MATHEMATICS	RS064	COLLEGE MSF FEE	0	4,421	0.00	0.00	4,421.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20051	NATURAL RES ANCILL SU	RS064	COLLEGE MSF FEE	0	160,435	55,010.88	0.00	105,424.12	34.29%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	2,055	3,243.45	0.00	-1,188.45	157.83%
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	74,541	14,986.51	6,474.60	53,079.89	28.79%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL & NATL	RS064	COLLEGE MSF FEE	0	8,929	4,985.07	0.00	3,943.93	55.83%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	68,472	23,027.31	0.00	45,444.69	33.63%
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	215,903	73,906.42	0.00	141,996.58	34.23%
370	COLLEGE OF NAT RES. & SCIENCES	D20087	MARINE VESSEL	RS064	COLLEGE MSF FEE	0	10,000	7,242.64	2,757.36	-0.00	100.00%
	<b>Total COLLEGE OF NAT RES. &amp; SCIEN</b>					<b>910,900</b>	<b>970,900</b>	<b>308,595.85</b>	<b>12,209.30</b>	<b>650,094.85</b>	<b>33.04%</b>
375	COLLEGE OF PROF STUDIES	D20038	SOCIAL WORK	RS064	COLLEGE MSF FEE	0	0	339.25	0.00	-339.25	
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	7,347.11	6,033.70	63,983.19	17.30%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	RS064	COLLEGE MSF FEE	0	0	401.47	0.00	-401.47	

MBU	Mbu Descr	Deptid	Deptid Descr	Program Code	Program Code Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
375	COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	RS064	COLLEGE MSF FEE	0	0	18,974.25	0.00	-18,974.25	
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREA	RS064	COLLEGE MSF FEE	0	0	46,779.77	0.00	-46,779.77	
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	1,113.32	790.92	-1,904.24	
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%
	<b>Total COLLEGE OF PROF STUDIES</b>					<b>455,500</b>	<b>562,864</b>	<b>76,411.33</b>	<b>6,824.62</b>	<b>479,628.05</b>	<b>14.79%</b>
						<b>1,821,900</b>	<b>2,019,264</b>	<b>455,821.86</b>	<b>28,664.04</b>	<b>1,534,778.10</b>	<b>23.99%</b>



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	24,959.21	0.00	17,040.79	59.43%
Payroll	602	Work Study	0	0	1,997.17	0.00	-1,997.17	
Payroll	603	Benefits Group	0	0	273.57	0.00	-273.57	
<b>Total Payroll</b>			<b>0</b>	<b>42,000</b>	<b>27,229.95</b>	<b>0.00</b>	<b>14,770.05</b>	<b>64.83%</b>
OE	604	Communications	0	0	88.30	0.00	-88.3	
OE	606	Travel	0	8,589	2,876.26	0.00	5,712.74	33.49%
OE	608	Library Acquisitions	0	0	62,798.88	0.00	-62,798.88	
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	16,845.89	22,667.25	-10,839.14	137.80%
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	28,257.71	31,921.74	725,874.55	7.66%
<b>Total OE</b>			<b>857,000</b>	<b>896,273</b>	<b>170,939.84</b>	<b>54,588.99</b>	<b>670,744.17</b>	<b>25.16%</b>
			<b>857,000</b>	<b>938,273</b>	<b>198,169.79</b>	<b>54,588.99</b>	<b>685,514.22</b>	<b>26.94%</b>

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	2,000.00	0.00	18,000	10.00%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	3	Benefits	0	0	29.11	0.00	-29.11	
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		<b>Total D40008</b>				<b>0</b>	<b>26,375</b>	<b>8,404.11</b>	<b>0.00</b>	<b>17,970.89</b>	<b>31.86%</b>
<b>Total 160</b>						<b>0</b>	<b>26,375</b>	<b>8,404.11</b>	<b>0.00</b>	<b>17,970.89</b>	<b>31.86%</b>
310	ACADEMIC AFFAIRS - VP	D20001	ACAD AFFAIRS - PROVOST & VP	4	Operating Expense	0	443	443.40	0.00	-0.4	100.09%
		<b>Total D20001</b>				<b>0</b>	<b>443</b>	<b>443.40</b>	<b>0.00</b>	<b>-0.4</b>	<b>100.09%</b>
<b>Total 310</b>						<b>0</b>	<b>443</b>	<b>443.40</b>	<b>0.00</b>	<b>-0.4</b>	<b>100.09%</b>
320	GRADUATE STUDIES & RESE	D20010	RESEARCH, GRAD & ABROAD STUD	4	Operating Expense	8,000	7,662	392.40	0.00	7,269.6	5.12%
		<b>Total D20010</b>				<b>8,000</b>	<b>7,662</b>	<b>392.40</b>	<b>0.00</b>	<b>7,269.6</b>	<b>5.12%</b>
<b>Total 320</b>						<b>8,000</b>	<b>7,662</b>	<b>392.40</b>	<b>0.00</b>	<b>7,269.6</b>	<b>5.12%</b>
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	1	Salaries	0	22,000	7,000.00	0.00	15,000	31.82%
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%
		<b>Total D20083</b>				<b>0</b>	<b>29,343</b>	<b>7,087.00</b>	<b>0.00</b>	<b>22,256</b>	<b>24.15%</b>
325	ACAD PRGRM & UNDERGRA	D40026	STUDENT RETENTION INITIATIVES	4	Operating Expense	0	0	19.21	0.00	-19.21	
		<b>Total D40026</b>				<b>0</b>	<b>0</b>	<b>19.21</b>	<b>0.00</b>	<b>-19.21</b>	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	1	Salaries	0	0	9,095.84	0.00	-9,095.84	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	0	748.24	0.00	-748.24	
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	602.81	0.00	33,596.19	1.76%
		<b>Total D40060</b>				<b>34,000</b>	<b>34,199</b>	<b>10,497.77</b>	<b>0.00</b>	<b>23,701.23</b>	<b>30.70%</b>
<b>Total 325</b>						<b>34,000</b>	<b>63,542</b>	<b>17,603.98</b>	<b>0.00</b>	<b>45,938.02</b>	<b>27.70%</b>
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	268,350	62,798.88	0.00	205,551.12	23.40%
		<b>Total D20085</b>				<b>268,350</b>	<b>268,350</b>	<b>62,798.88</b>	<b>0.00</b>	<b>205,551.12</b>	<b>23.40%</b>
<b>Total 340</b>						<b>268,350</b>	<b>268,350</b>	<b>62,798.88</b>	<b>0.00</b>	<b>205,551.12</b>	<b>23.40%</b>
365	COLLEGE OF ARTS, HUM, & :	D10007	FIRST STREET GALLERY	4	Operating Expense	0	-7	0.00	0.00	-7	
		<b>Total D10007</b>				<b>0</b>	<b>-7</b>	<b>0.00</b>	<b>0.00</b>	<b>-7</b>	
365	COLLEGE OF ARTS, HUM, & :	D20022	ARTS, HUM AND SOC SCI- DEAN	4	Operating Expense	0	4	0.00	0.00	4	0.00%
		<b>Total D20022</b>				<b>0</b>	<b>4</b>	<b>0.00</b>	<b>0.00</b>	<b>4</b>	<b>0.00%</b>
365	COLLEGE OF ARTS, HUM, & :	D20023	ART	4	Operating Expense	0	12,200	10,934.04	0.00	1,265.96	89.62%
		<b>Total D20023</b>				<b>0</b>	<b>12,200</b>	<b>10,934.04</b>	<b>0.00</b>	<b>1,265.96</b>	<b>89.62%</b>
365	COLLEGE OF ARTS, HUM, & :	D20027	MUSIC	4	Operating Expense	0	5,479	5,175.00	299.99	4.01	99.93%
		<b>Total D20027</b>				<b>0</b>	<b>5,479</b>	<b>5,175.00</b>	<b>299.99</b>	<b>4.01</b>	<b>99.93%</b>
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%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
		<b>Total D20031</b>				<b>0</b>	<b>13,294</b>	<b>12,661.47</b>	<b>0.00</b>	<b>632.53</b>	<b>95.24%</b>
365	COLLEGE OF ARTS, HUM, & S	D20033	GEOGRAPHY	4	Operating Expense	0	34,333	2,542.88	6,621.75	25,168.37	26.69%
		<b>Total D20033</b>				<b>0</b>	<b>34,333</b>	<b>2,542.88</b>	<b>6,621.75</b>	<b>25,168.37</b>	<b>26.69%</b>
365	COLLEGE OF ARTS, HUM, & S	D20036	SOCIOLOGY	4	Operating Expense	0	3	0.00	0.00	3	0.00%
		<b>Total D20036</b>				<b>0</b>	<b>3</b>	<b>0.00</b>	<b>0.00</b>	<b>3</b>	<b>0.00%</b>
365	COLLEGE OF ARTS, HUM, & S	D20037	ANTHROPOLOGY	4	Operating Expense	0	286	0.00	0.00	286	0.00%
		<b>Total D20037</b>				<b>0</b>	<b>286</b>	<b>0.00</b>	<b>0.00</b>	<b>286</b>	<b>0.00%</b>
<b>Total 365</b>						<b>0</b>	<b>65,592</b>	<b>31,313.39</b>	<b>6,921.74</b>	<b>27,356.87</b>	<b>58.29%</b>
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	19,981	1,200.00	21,800.00	-3,019	115.11%
		<b>Total D20040</b>				<b>0</b>	<b>19,981</b>	<b>1,200.00</b>	<b>21,800.00</b>	<b>-3,019</b>	<b>115.11%</b>
370	COLLEGE OF NAT RES. & SC	D20041	CNR+S COLLEGE WIDE	4	Operating Expense	0	-212	88.30	0.00	-300.3	
		<b>Total D20041</b>				<b>0</b>	<b>-212</b>	<b>88.30</b>	<b>0.00</b>	<b>-300.3</b>	
370	COLLEGE OF NAT RES. & SC	D20043	CHEMISTRY	4	Operating Expense	0	233	0.00	0.00	233	0.00%
		<b>Total D20043</b>				<b>0</b>	<b>233</b>	<b>0.00</b>	<b>0.00</b>	<b>233</b>	<b>0.00%</b>
370	COLLEGE OF NAT RES. & SC	D20047	FORESTRY & WILDLAND RESOURC	4	Operating Expense	0	-9	0.00	0.00	-9	
		<b>Total D20047</b>				<b>0</b>	<b>-9</b>	<b>0.00</b>	<b>0.00</b>	<b>-9</b>	
370	COLLEGE OF NAT RES. & SC	D20056	ENVIRONMENTAL & NATL RES SCI	4	Operating Expense	0	-39	0.00	0.00	-39	
		<b>Total D20056</b>				<b>0</b>	<b>-39</b>	<b>0.00</b>	<b>0.00</b>	<b>-39</b>	
370	COLLEGE OF NAT RES. & SC	D20057	WILDLIFE MANAGEMENT	4	Operating Expense	0	5,000	0.00	0.00	5,000	0.00%
		<b>Total D20057</b>				<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00%</b>
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%
		<b>Total D20058</b>				<b>0</b>	<b>2,588</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588</b>	<b>0.00%</b>
370	COLLEGE OF NAT RES. & SC	D20072	CNRS IT GROUP	4	Operating Expense	0	371	0.00	0.00	371	0.00%
		<b>Total D20072</b>				<b>0</b>	<b>371</b>	<b>0.00</b>	<b>0.00</b>	<b>371</b>	<b>0.00%</b>
370	COLLEGE OF NAT RES. & SC	D20086	MARINE FACILITIES	4	Operating Expense	0	41	0.00	0.00	41	0.00%
		<b>Total D20086</b>				<b>0</b>	<b>41</b>	<b>0.00</b>	<b>0.00</b>	<b>41</b>	<b>0.00%</b>
<b>Total 370</b>						<b>0</b>	<b>27,954</b>	<b>1,288.30</b>	<b>21,800.00</b>	<b>4,865.7</b>	<b>82.59%</b>
375	COLLEGE OF PROF STUDIES	D20060	PSYCHOLOGY	4	Operating Expense	0	840	840.46	0.00	-0.46	100.05%
		<b>Total D20060</b>				<b>0</b>	<b>840</b>	<b>840.46</b>	<b>0.00</b>	<b>-0.46</b>	<b>100.05%</b>
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREATION ADM	4	Operating Expense	0	-7,400	0.00	0.00	-7,400	
		<b>Total D20064</b>				<b>0</b>	<b>-7,400</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,400</b>	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	1	Salaries	0	0	433.80	0.00	-433.8	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	3	Benefits	0	0	106.58	0.00	-106.58	
375	COLLEGE OF PROF STUDIES	D20100	COLL PROF STUDIES-ASSOC DEAN	4	Operating Expense	72,240	109,710	4,200.00	25,000.00	80,510	26.62%
		<b>Total D20100</b>				<b>72,240</b>	<b>109,710</b>	<b>4,740.38</b>	<b>25,000.00</b>	<b>79,969.62</b>	<b>27.11%</b>

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 Summary By Department



MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
<b>Total 375</b>						<b>72,240</b>	<b>103,150</b>	<b>5,580.84</b>	<b>25,000.00</b>	<b>72,569.16</b>	<b>29.65%</b>
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	4	Operating Expense	0	32,442	20,629.66	867.25	10,945.09	66.26%
		<b>Total D20075</b>				<b>0</b>	<b>32,442</b>	<b>20,629.66</b>	<b>867.25</b>	<b>10,945.09</b>	<b>66.26%</b>
<b>Total 380</b>						<b>0</b>	<b>32,442</b>	<b>20,629.66</b>	<b>867.25</b>	<b>10,945.09</b>	<b>66.26%</b>
460	PLANNING & DESIGN	D30035	FACILITIES PLANNING	4	Operating Expense	0	27,536	27,536.33	0.00	-0.33	100.00%
		<b>Total D30035</b>				<b>0</b>	<b>27,536</b>	<b>27,536.33</b>	<b>0.00</b>	<b>-0.33</b>	<b>100.00%</b>
<b>Total 460</b>						<b>0</b>	<b>27,536</b>	<b>27,536.33</b>	<b>0.00</b>	<b>-0.33</b>	<b>100.00%</b>
540	ENROLLMENT MANAGEMEN	D40035	GRANTS AND SCHOLARSHIPS	4	Operating Expense	30,000	33,023	14,500.00	0.00	18,523	43.91%
		<b>Total D40035</b>				<b>30,000</b>	<b>33,023</b>	<b>14,500.00</b>	<b>0.00</b>	<b>18,523</b>	<b>43.91%</b>
540	ENROLLMENT MANAGEMEN	D40062	ORIENTATION & WELCOME PROGR	4	Operating Expense	12,000	12,637	0.00	0.00	12,637	0.00%
		<b>Total D40062</b>				<b>12,000</b>	<b>12,637</b>	<b>0.00</b>	<b>0.00</b>	<b>12,637</b>	<b>0.00%</b>
<b>Total 540</b>						<b>42,000</b>	<b>45,660</b>	<b>14,500.00</b>	<b>0.00</b>	<b>31,160</b>	<b>31.76%</b>
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	1	Salaries	0	0	741.68	0.00	-741.68	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	2	Workstudy	0	0	10.00	0.00	-10	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	4	Operating Expense	8,500	8,500	0.00	0.00	8,500	0.00%
		<b>Total D40027</b>				<b>8,500</b>	<b>8,500</b>	<b>751.68</b>	<b>0.00</b>	<b>7,748.32</b>	<b>8.84%</b>
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	1	Salaries	0	0	5,687.89	0.00	-5,687.89	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	2	Workstudy	0	0	1,238.93	0.00	-1,238.93	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	4	Operating Expense	21,279	21,279	0.00	0.00	21,279	0.00%
		<b>Total D40028</b>				<b>21,279</b>	<b>21,279</b>	<b>6,926.82</b>	<b>0.00</b>	<b>14,352.18</b>	<b>32.55%</b>
<b>Total 560</b>						<b>29,779</b>	<b>29,779</b>	<b>7,678.50</b>	<b>0.00</b>	<b>22,100.5</b>	<b>25.78%</b>
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	239,788	0.00	0.00	239,788	0.00%
		<b>Total U90008</b>				<b>402,631</b>	<b>239,788</b>	<b>0.00</b>	<b>0.00</b>	<b>239,788</b>	<b>0.00%</b>
<b>Total 900</b>						<b>402,631</b>	<b>239,788</b>	<b>0.00</b>	<b>0.00</b>	<b>239,788</b>	<b>0.00%</b>
						<b>857,000</b>	<b>938,273</b>	<b>198,169.79</b>	<b>54,588.99</b>	<b>685,514.22</b>	<b>26.94%</b>