

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	-16,863,710.15	469,210.15
UWide	01	State University Fee	501820	SUF-SPRING	-15,230,500	-15,230,500	5,451.33	-15,235,951.33
		Total State University Fee			-31,625,000	-31,625,000	-16,858,258.82	-14,766,741.18
UWide	02	Non-Res Tuition	501842	NON-RESIDENT FEE FALL	-1,074,500	-1,074,500	-1,172,913.41	98,413.41
UWide	02	Non-Res Tuition	501822	NON-RESIDENT FEE SPRING	-1,032,500	-1,032,500	0.00	-1,032,500.00
		Total Non-Res Tuition			-2,107,000	-2,107,000	-1,172,913.41	-934,086.59
UWide	03	MBA Fee	501921	GRAD BUSINESS PROF FEE - SPR	0	-44,413	0.00	-44,413.00
UWide	03	MBA Fee	501941	GRAD BUSINESS PROF FEE - FALL	0	-44,413	-30,050.24	-14,362.76
		Total MBA Fee			0	-88,826	-30,050.24	-58,775.76
UWide	04	Application Fee	501814	APPLICATION FEE-1ST QTR	0	0	-27,390.00	27,390.00
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	0.00	-450,000.00
		Total Application Fee			-450,000	-450,000	-27,665.00	-422,335.00
UWide	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-9,000	-9,000	-7,255.56	-1,744.44
		Total Category 3 Fee			-9,000	-9,000	-7,255.56	-1,744.44
UWide	07	Category 4 Fee	501880	TRANSCRIPTS	-50,000	-50,000	-8,820.00	-41,180.00
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	-9,985.00	-40,015.00
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	580013	MISC REVENUE (GOVERNMENT FUNDS)	0	0	-0.32	0.32
UWide	08	Misc Revenue	580090	MISC REVENUE-OTHER	0	0	-34.47	34.47
		Total Misc Revenue			0	0	-18,758.95	18,758.95
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
		Total Transfers			-507,140	-345,845	786,454.89	-1,132,299.89
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	-108,139.55	108,139.55
		Total Cost Recovery			0	0	-108,139.55	108,139.55
Total UWide					-34,748,140	-34,675,671	-17,454,564.38	-17,221,106.62
Dept	05	Category 2 Fee	501111	OTHER MANDATORY FEES	-124,000	-124,000	-120,127.20	-3,872.80
Dept	05	Category 2 Fee	501841	MSF FEE - FALL	-945,149	-945,149	-1,109,479.76	164,330.76
Dept	05	Category 2 Fee	501821	MSF FEE - SPRING	-876,751	-876,751	0.00	-876,751.00
		Total Category 2 Fee			-1,945,900	-1,945,900	-1,229,606.96	-716,293.04
Dept	06	Category 3 Fee	501110	MISCELLANEOUS FEES	-10,000	-10,000	-15,044.89	5,044.89

Revenue Type	S	Mgt Rpt Account	Acct	Acct Descr	Original Budget	Revised Budget	Actuals	Balance (Rev. Budget - YTD)
		Total Category 3 Fee			-10,000	-10,000	-15,044.89	5,044.89
Dept	07	Category 4 Fee	501112	NON MANDATORY IV FEES	-248,700	-248,700	-140,533.48	-108,166.52
		Total Category 4 Fee			-248,700	-248,700	-140,533.48	-108,166.52
Dept	08	Misc Revenue	580090	MISC REVENUE-OTHER	-77,000	-77,000	-670.73	-76,329.27
		Total Misc Revenue			-77,000	-77,000	-670.73	-76,329.27
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	570409	TR IN FROM CSU 409-TF CWS	0	0	-22.79	22.79
		Total Transfers			0	44,120	41,977.21	2,142.79
Dept	11	Cost Recovery	580xxx	COST RECOVERY	0	-2,706,294	-585,425.73	-2,120,868.27
		Total Cost Recovery			0	-2,706,294	-585,425.73	-2,120,868.27
Total Dept					-2,281,600	-4,943,774	-1,929,304.58	-3,014,469.42
					-37,029,740	-39,619,445	-19,383,868.96	-20,235,576.04

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	54,162,189	13,318,510.14	0.00	40,843,678.86	24.59%
Payroll	602	Work Study	45,520	54,220	5,570.40	0.00	48,649.60	10.27%
Payroll	603	Benefits Group	22,670,417	24,115,308	5,266,547.03	0.00	18,848,760.97	21.84%
Total Payroll			75,869,870	78,331,717	18,590,627.57	0.00	59,741,089.43	23.73%
OE	604	Communications	361,296	168,174	26,009.40	4,375.00	137,789.60	18.07%
OE	605	Utilities Group	3,758,558	3,774,215	426,603.64	9,768.20	3,337,843.16	11.56%
OE	606	Travel	493,112	592,939	70,471.39	704.00	521,763.61	12.00%
OE	608	Library Acquisitions	328,009	351,034	18,518.91	0.00	332,515.09	5.28%
OE	609	Financial Aid	11,654,297	12,142,148	5,145,730.00	0.00	6,996,418.00	42.38%
OE	613	Contractual Services Group	505,931	841,846	349,341.25	83,859.85	408,644.90	51.46%
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	1,146,468	356,383.60	126,381.30	663,703.10	42.11%
OE	619	Equipment Group	173,485	312,307	164,566.87	43,190.57	104,549.56	66.52%
OE	660	Misc. Operating Expenses	1,635,224	11,217,091	2,774,821.25	616,289.59	7,825,980.16	30.23%
Total OE			20,594,180	31,291,222	9,824,291.62	884,568.51	20,582,361.87	34.22%
			96,464,050	109,622,939	28,414,919.19	884,568.51	80,323,451.30	26.73%

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	253,075.94	1,500.00	974,795.06	20.71%
		160	ATHLETICS	0	0	1,493.92	0.00	-1,493.92	
	Total PRESIDENT			929,704	1,229,371	254,569.86	1,500.00	973,301.14	20.83%
02	UNIVERSITY ADVANCEME	210	UNIV ADVANCEMENT - VP	-114,281	542,004	119,241.18	1,983.71	420,779.11	22.37%
		220	MARKETING AND COMMUNICATIONS	910,167	1,090,372	340,002.79	52,711.91	697,657.30	36.02%
		230	DEVELOPMENT & ALUMNI RELATIONS	1,211,175	1,427,912	303,476.57	10,086.45	1,114,348.98	21.96%
		240	KHSU - FM PUBLIC RADIO	121,058	225,359	49,698.68	0.00	175,660.32	22.05%
	Total UNIVERSITY ADVAN			2,128,119	3,285,647	812,419.22	64,782.07	2,408,445.71	26.70%
03	ACADEMIC AFFAIRS	310	ACADEMIC AFFAIRS - VP	1,603,501	1,747,312	397,828.11	2,431.10	1,347,052.79	22.91%
		315	ACADEMIC SENATE	61,212	64,347	15,473.76	0.00	48,873.24	24.05%
		320	GRADUATE STUDIES & RESEARCH	564,155	613,134	162,881.18	11,334.18	438,918.64	28.41%
		325	ACAD PRGRM & UNDERGRAD STUDIE	1,841,016	2,043,481	466,905.55	2,085.33	1,574,490.12	22.95%
		330	CENTRALLY MANAGED COMMITMENT	-4,453,149	-660	992.46	0.00	-1,652.46	
		340	UNIVERSITY LIBRARY	3,258,141	3,416,824	676,938.24	37,767.06	2,702,118.70	20.92%
		365	COLLEGE OF ARTS, HUM, & SS	16,955,808	17,389,811	3,796,434.26	36,471.24	13,556,905.50	22.04%
		370	COLLEGE OF NAT RES. & SCIENCES	16,700,807	17,624,922	4,060,798.06	89,843.87	13,474,280.07	23.55%
		375	COLLEGE OF PROF STUDIES	10,992,747	11,708,593	2,497,517.24	61,486.78	9,149,588.98	21.86%
	Total ACADEMIC AFFAIRS			53,483,372	60,883,069	13,513,744.08	408,171.28	46,961,153.64	22.87%
04	ADMINISTRATIVE AFFAIRS	410	ADMINISTRATIVE AFFAIRS - VP	1,816,846	2,611,818	415,235.78	13,900.12	2,182,682.10	16.43%
		425	BUSINESS SERVICES	2,397,117	3,566,085	838,601.42	16,570.00	2,710,913.58	23.98%
		450	FACILITIES MANAGEMENT	7,144,237	7,861,770	2,383,275.47	249,432.93	5,229,061.60	33.49%
		460	PLANNING & DESIGN	917,007	967,568	248,920.55	5,000.00	713,647.45	26.24%
		470	UPD & PARKING	1,745,392	2,208,696	563,778.16	59,203.00	1,585,714.84	28.21%
		480	UNIV CTR-STU UNION-CTR ARTS	0	0	32,150.30	0.00	-32,150.30	
	Total ADMINISTRATIVE AF			14,020,599	17,215,937	4,481,961.68	344,106.05	12,389,869.27	28.03%
05	STUDENT AFFAIRS	510	STUDENT AFFAIRS - VP	576,992	555,755	124,476.83	684.06	430,594.11	22.52%
		525	CHILDREN'S CENTER	177,762	181,469	43,497.68	0.00	137,971.32	23.97%
		535	HEALTH & COUNSELING SERVICES	0	0	85.88	0.00	-85.88	
		540	ENROLLMENT MANAGEMENT	4,755,133	5,373,128	1,255,935.59	33,028.72	4,084,163.69	23.99%
		555	STUDENT LIFE & LEADERSHIP	305,206	468,772	86,453.83	552.00	381,766.17	18.56%
	Total STUDENT AFFAIRS			6,848,550	7,633,085	1,748,045.28	56,240.91	5,828,798.81	23.64%
09	UNIVERSITY WIDE	900	GENERAL UNIVERSITY OBLIGATIONS	19,053,706	19,375,830	7,604,370.07	9,768.20	11,761,691.73	39.30%

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	
	Total UNIVERSITY WIDE			19,053,706	19,375,830	7,604,179.07	9,768.20	11,761,882.73	39.30%
				96,464,050	109,622,939	28,414,919.19	884,568.51	80,323,451.30	26.73%

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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	172,257.94	0.00	425,552.06	28.81%
		2	Workstudy	0	0	8.00	0.00	-8.00	
		3	Benefits	236,451	254,415	65,039.11	0.00	189,375.89	25.56%
		4	Operating Expense	95,443	377,146	17,264.81	1,500.00	358,381.19	4.98%
	Total PRESIDENT			929,704	1,229,371	254,569.86	1,500.00	973,301.14	20.83%
02	UNIVERSITY ADVANCEMENT	1	Salaries	1,733,429	1,935,601	495,906.12	0.00	1,439,694.88	25.62%
		2	Workstudy	0	6,000	62.50	0.00	5,937.50	1.04%
		3	Benefits	771,195	872,822	189,927.56	0.00	682,894.44	21.76%
		4	Operating Expense	-376,505	471,224	126,523.04	64,782.07	279,918.89	40.60%
	Total UNIVERSITY ADVANCEMENT			2,128,119	3,285,647	812,419.22	64,782.07	2,408,445.71	26.70%
03	ACADEMIC AFFAIRS	1	Salaries	37,686,722	38,221,257	9,152,660.06	0.00	29,068,596.94	23.95%
		2	Workstudy	45,520	46,220	3,075.72	0.00	43,144.28	6.65%
		3	Benefits	14,481,889	15,704,890	3,475,086.11	0.00	12,229,803.89	22.13%
		4	Operating Expense	1,269,241	6,910,702	882,922.19	408,171.28	5,619,608.53	18.68%
	Total ACADEMIC AFFAIRS			53,483,372	60,883,069	13,513,744.08	408,171.28	46,961,153.64	22.87%
04	ADMINISTRATIVE AFFAIRS	1	Salaries	9,245,524	9,444,796	2,426,406.38	0.00	7,018,389.62	25.69%
		3	Benefits	4,335,826	4,759,915	1,092,091.28	0.00	3,667,823.72	22.94%
		4	Operating Expense	439,249	3,011,226	963,464.02	344,106.05	1,703,655.93	43.42%
	Total ADMINISTRATIVE AFFAIRS			14,020,599	17,215,937	4,481,961.68	344,106.05	12,389,869.27	28.03%
05	STUDENT AFFAIRS	1	Salaries	3,836,193	3,921,374	1,071,279.64	0.00	2,850,094.36	27.32%
		2	Workstudy	0	2,000	2,424.18	0.00	-424.18	121.21%
		3	Benefits	1,786,986	1,961,857	444,402.97	0.00	1,517,454.03	22.65%
		4	Operating Expense	1,225,371	1,747,854	229,938.49	56,240.91	1,461,674.60	16.37%
	Total STUDENT AFFAIRS			6,848,550	7,633,085	1,748,045.28	56,240.91	5,828,798.81	23.64%
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	18,773,070	7,604,179.07	9,768.20	11,159,122.73	40.56%
	Total UNIVERSITY WIDE			19,053,706	19,375,830	7,604,179.07	9,768.20	11,761,882.73	39.30%
				96,464,050	109,622,939	28,414,919.19	884,568.51	80,323,451.30	26.73%

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	1,200.00	0.00	-1,200.00	
365	COLLEGE OF ARTS, HUM, & SS	D20023	ART	RS064	COLLEGE MSF FEE	0	0	29,987.02	6,323.35	-36,310.37	
365	COLLEGE OF ARTS, HUM, & SS	D20027	MUSIC	RS064	COLLEGE MSF FEE	0	0	12,573.84	0.00	-12,573.84	
365	COLLEGE OF ARTS, HUM, & SS	D20031	THEATRE, FILM AND DAN	RS064	COLLEGE MSF FEE	0	0	1,498.25	3,000.00	-4,498.25	
365	COLLEGE OF ARTS, HUM, & SS	D20033	GEOGRAPHY	RS064	COLLEGE MSF FEE	0	0	6,434.09	0.00	-6,434.09	
365	COLLEGE OF ARTS, HUM, & SS	D20098	CAH+SS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	455,500	0.00	0.00	455,500.00	0.00%
	Total COLLEGE OF ARTS, HUM, & SS					455,500	455,500	51,693.20	9,323.35	394,483.45	13.40%
370	COLLEGE OF NAT RES. & SCIENCES	D20041	CNR+S COLLEGE WIDE	RS064	COLLEGE MSF FEE	910,900	58,607	0.00	0.00	58,607.00	0.00%
370	COLLEGE OF NAT RES. & SCIENCES	D20042	BIOLOGICAL SCIENCES	RS064	COLLEGE MSF FEE	0	110,268	31,965.67	1,300.62	77,001.71	30.17%
370	COLLEGE OF NAT RES. & SCIENCES	D20043	CHEMISTRY	RS064	COLLEGE MSF FEE	0	28,997	8,414.62	867.53	19,714.85	32.01%
370	COLLEGE OF NAT RES. & SCIENCES	D20045	ENGINEERING	RS064	COLLEGE MSF FEE	0	2,500	3,436.80	871.28	-1,808.08	172.32%
370	COLLEGE OF NAT RES. & SCIENCES	D20046	FISHERIES BIOLOGY	RS064	COLLEGE MSF FEE	0	500	2,675.83	77.79	-2,253.62	550.72%
370	COLLEGE OF NAT RES. & SCIENCES	D20047	FORESTRY & WILDLAND F	RS064	COLLEGE MSF FEE	0	106,946	25,949.76	0.00	80,996.24	24.26%
370	COLLEGE OF NAT RES. & SCIENCES	D20048	GEOLOGY	RS064	COLLEGE MSF FEE	0	66,658	17,505.57	0.00	49,152.43	26.26%
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	40,549.23	0.00	119,885.77	25.27%
370	COLLEGE OF NAT RES. & SCIENCES	D20053	OCEANOGRAPHY	RS064	COLLEGE MSF FEE	0	0	2,054.65	0.00	-2,054.65	
370	COLLEGE OF NAT RES. & SCIENCES	D20054	PHYSICS & ASTRONOMY	RS064	COLLEGE MSF FEE	0	74,541	7,195.76	6,474.60	60,870.64	18.34%
370	COLLEGE OF NAT RES. & SCIENCES	D20056	ENVIRONMENTAL & NATL	RS064	COLLEGE MSF FEE	0	7,000	3,819.88	0.00	3,180.12	54.57%
370	COLLEGE OF NAT RES. & SCIENCES	D20057	WILDLIFE MANAGEMENT	RS064	COLLEGE MSF FEE	0	64,124	16,382.46	0.00	47,741.54	25.55%
370	COLLEGE OF NAT RES. & SCIENCES	D20058	IND NAT RES, SCI&ENG P	RS064	COLLEGE MSF FEE	0	0	234.74	0.00	-234.74	
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	54,511.85	0.00	161,391.15	25.25%
370	COLLEGE OF NAT RES. & SCIENCES	D20087	MARINE VESSEL	RS064	COLLEGE MSF FEE	0	10,000	3,841.16	3,158.84	3,000.00	70.00%
	Total COLLEGE OF NAT RES. & SCIEN					910,900	910,900	219,778.51	12,750.66	678,370.83	25.53%
375	COLLEGE OF PROF STUDIES	D20062	BUSINESS	P0338	MBA FEE	0	77,364	1,661.69	9,483.70	66,218.61	14.41%
375	COLLEGE OF PROF STUDIES	D20063	CHILD DEVELOPMENT	RS064	COLLEGE MSF FEE	0	0	13,137.12	0.00	-13,137.12	
375	COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY & RECREA'	RS064	COLLEGE MSF FEE	0	0	34,947.66	0.00	-34,947.66	
375	COLLEGE OF PROF STUDIES	D20099	CPS COLLEGE WIDE	RS064	COLLEGE MSF FEE	455,500	455,500	0.00	0.00	455,500.00	0.00%
	Total COLLEGE OF PROF STUDIES					455,500	532,864	49,746.47	9,483.70	473,633.83	11.12%
						1,821,900	1,899,264	321,218.18	31,557.71	1,546,488.11	18.57%

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	36,000	12,317.68	0.00	23,682.32	34.22%
Payroll	602	Work Study	0	0	531.70	0.00	-531.7	
Payroll	603	Benefits Group	0	0	123.38	0.00	-123.38	
Total Payroll			0	36,000	12,972.76	0.00	23,027.24	36.04%
OE	604	Communications	0	0	70.64	0.00	-70.64	
OE	606	Travel	0	8,146	840.46	0.00	7,305.54	10.32%
OE	608	Library Acquisitions	0	0	32,072.80	0.00	-32,072.8	
OE	609	Financial Aid	30,000	33,023	13,500.00	0.00	19,523	40.88%
OE	613	Contractual Services Group	0	27,536	200.00	27,536.35	-200.35	100.73%
OE	616	Information Technology Costs	0	28,674	13,023.74	22,667.25	-7,016.99	124.47%
OE	619	Equipment Group	0	12,397	17,836.47	0.00	-5,439.47	143.88%
OE	660	Misc. Operating Expenses	827,000	792,497	25,533.20	29,164.63	737,799.17	6.90%
Total OE			857,000	902,273	103,077.31	79,368.23	719,827.46	20.22%
			857,000	938,273	116,050.07	79,368.23	742,854.7	20.83%

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	0.00	0.00	20,000	0.00%
160	ATHLETICS	D40008	ATHLETICS-ADMIN.	4	Operating Expense	0	6,375	6,375.00	0.00	0	100.00%
		Total D40008				0	26,375	6,375.00	0.00	20,000	24.17%
Total 160						0	26,375	6,375.00	0.00	20,000	24.17%
320	GRADUATE STUDIES & RESE	D20010	RESEARCH, GRAD & ABROAD STUI	4	Operating Expense	8,000	7,662	0.00	0.00	7,662	0.00%
		Total D20010				8,000	7,662	0.00	0.00	7,662	0.00%
Total 320						8,000	7,662	0.00	0.00	7,662	0.00%
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	1	Salaries	0	16,000	6,000.00	0.00	10,000	37.50%
325	ACAD PRGRM & UNDERGRA	D20083	INSTRUCTIONAL MEDIA SERVICES	3	Benefits	0	0	72.50	0.00	-72.5	
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	17,843	6,072.50	0.00	11,770.5	34.03%
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	6,102.93	0.00	-6,102.93	
325	ACAD PRGRM & UNDERGRA	D40060	LEARNING CENTER	2	Workstudy	0	0	345.70	0.00	-345.7	
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	421.18	0.00	33,777.82	1.23%
		Total D40060				34,000	34,199	6,920.69	0.00	27,278.31	20.24%
Total 325						34,000	52,042	13,012.40	0.00	39,029.6	25.00%
340	UNIVERSITY LIBRARY	D20085	UNIVERSITY LIBRARY	4	Operating Expense	268,350	268,350	32,072.80	0.00	236,277.2	11.95%
		Total D20085				268,350	268,350	32,072.80	0.00	236,277.2	11.95%
Total 340						268,350	268,350	32,072.80	0.00	236,277.2	11.95%
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	5,175.00	0.00	304	94.45%
		Total D20027				0	5,479	5,175.00	0.00	304	94.45%
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	0.00	9,164.63	25,168.37	26.69%
		Total D20033				0	34,333	0.00	9,164.63	25,168.37	26.69%
365	COLLEGE OF ARTS, HUM, & :>	D20036	SOCIOLOGY	4	Operating Expense	0	3	0.00	0.00	3	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 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	28,770.51	9,164.63	27,656.86	57.84%
370	COLLEGE OF NAT RES. & SC	D20040	NATURAL RES & SCI - DEAN	4	Operating Expense	0	19,981	0.00	21,800.00	-1,819	109.10%
		Total D20040				0	19,981	0.00	21,800.00	-1,819	109.10%
370	COLLEGE OF NAT RES. & SC	D20041	CNR+S COLLEGE WIDE	4	Operating Expense	0	-212	70.64	0.00	-282.64	
		Total D20041				0	-212	70.64	0.00	-282.64	
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	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	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	70.64	21,800.00	6,083.36	78.24%
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	4	Operating Expense	72,240	109,710	4,200.00	20,000.00	85,510	22.06%
		Total D20100				72,240	109,710	4,200.00	20,000.00	85,510	22.06%
Total 375						72,240	103,150	5,040.46	20,000.00	78,109.54	24.28%
380	INFORMATION TECH SVCS	D20075	ACADEMIC COMPUTING	4	Operating Expense	0	9,248	16,807.51	867.25	-8,426.76	191.12%
		Total D20075				0	9,248	16,807.51	867.25	-8,426.76	191.12%
Total 380						0	9,248	16,807.51	867.25	-8,426.76	191.12%
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%

MBU	Mbu Descr	Deptid	Deptid Descr	Category	Category Descr	Original Budget	Revised Budget	Actuals	Encumbrance	Balance (Rev. Budget - YTD)	% of Budget Spent
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	13,500.00	0.00	19,523	40.88%
		Total D40035				30,000	33,023	13,500.00	0.00	19,523	40.88%
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	13,500.00	0.00	32,160	29.57%
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	1	Salaries	0	0	25.50	0.00	-25.5	
560	STUDENT SUPPORT PROGR	D40027	STUDENT DISABILITY RES CTR	4	Operating Expense	8,500	8,500	0.00	0.00	8,500	0.00%
		Total D40027				8,500	8,500	25.50	0.00	8,474.5	0.30%
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	1	Salaries	0	0	189.25	0.00	-189.25	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	2	Workstudy	0	0	186.00	0.00	-186	
560	STUDENT SUPPORT PROGR	D40028	EDUCATIONAL OPP PROGR	4	Operating Expense	21,279	21,279	0.00	0.00	21,279	0.00%
		Total D40028				21,279	21,279	375.25	0.00	20,903.75	1.76%
Total 560						29,779	29,779	400.75	0.00	29,378.25	1.35%
900	GENERAL UNIVERSITY OBLI	U90008	UNIVERSITY RESERVE	4	Operating Expense	402,631	274,925	0.00	0.00	274,925	0.00%
		Total U90008				402,631	274,925	0.00	0.00	274,925	0.00%
Total 900						402,631	274,925	0.00	0.00	274,925	0.00%
						857,000	938,273	116,050.07	79,368.23	742,854.7	20.83%