

**Academic Affairs Revenue/Expense  
2008-09**

<b>Division Summary Category</b>	<b>Perm Fac/DCs</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching Assocs</b>	<b>Graduate Assts</b>	<b>Perm Staff</b>	<b>Temp Staff</b>	<b>MPPs</b>	<b>Student Assts</b>	<b>Work Study</b>	<b>TOTAL SALARIES</b>	<b>BENEFITS</b>	<b>OE</b>	<b>TOTAL</b>
<b>Revenue</b>														
Original Budget Allocs	21,338,836	1,388,766	3,797,538	506,754	66,348	8,799,481	21,000	2,487,992	84,724	49,642	38,541,081	14,509,239	2,471,789	<b>55,522,109</b>
Roll Forward						-294					-294	-4,531	902,665	<b>897,840</b>
Sal & Ben Increases	112,092					9,368					121,460	50,652		<b>172,112</b>
Encumbrance Budgets											0		228,295	<b>228,295</b>
Readjustment of Allocs	-996,959		567,079	-146,246	-17,376	-60,344	96,483	16,977	366,402	-25,570	-199,554	63,687	1,356,203	<b>1,220,336</b>
Reimbursements											0			<b>0</b>
Faculty Governance			117,936								117,936	36,560		<b>154,496</b>
Sabbaticals			174,300								174,300	54,034		<b>228,334</b>
Other Reimbursements	23,501	36,956	259,199			33,557	1,500	1,800	22,503		379,016	73,669	232,028	<b>684,713</b>
Telecom Subsidy											0		92,487	<b>92,487</b>
Augmentations											0			<b>0</b>
GE Augment			106,870								106,870	33,130		<b>140,000</b>
Special Allocations		74,597	212,000			1,652		6,666			294,915	510	544,817	<b>840,242</b>
Other Income											0			<b>0</b>
R/RS Revenue						22,771					22,771	11,540	329,332	<b>363,643</b>
Vacant Position Transfers	-290,568		171,990								-118,578	-148,652		<b>-267,230</b>
<b>Total Revenue</b>	<b>20,186,902</b>	<b>1,500,319</b>	<b>5,406,912</b>	<b>360,508</b>	<b>48,972</b>	<b>8,806,191</b>	<b>118,983</b>	<b>2,513,435</b>	<b>473,629</b>	<b>24,072</b>	<b>39,439,923</b>	<b>14,679,838</b>	<b>6,157,616</b>	<b>60,277,377</b>
<b>Expense</b>														
Base Budget Expenses	19,061,260	1,630,398	5,797,311	333,126	61,820	8,946,317	137,130	2,379,121	596,611	44,503	38,987,597	13,934,428	4,455,417	<b>57,377,443</b>
<b>Total Expense</b>	<b>19,061,260</b>	<b>1,630,398</b>	<b>5,797,311</b>	<b>333,126</b>	<b>61,820</b>	<b>8,946,317</b>	<b>137,130</b>	<b>2,379,121</b>	<b>596,611</b>	<b>44,503</b>	<b>38,987,597</b>	<b>13,934,428</b>	<b>4,455,417</b>	<b>57,377,443</b>
<b>Balance</b>	<b>1,125,642</b>	<b>-130,079</b>	<b>-390,399</b>	<b>27,382</b>	<b>-12,848</b>	<b>-140,126</b>	<b>-18,147</b>	<b>134,314</b>	<b>-122,982</b>	<b>-20,431</b>	<b>452,326</b>	<b>745,410</b>	<b>1,702,199</b>	<b>2,899,934</b>
<b>NOTE: This report does not include CMS (D30022)</b>														

**COLLEGE OF ARTS, HUMANITIES AND SOCIAL SCIENCES MBU Revenue/Expenses - 2008/09**

CAHSS											YE Final 8-6-09		
	<u>Perm Fac/</u>			<u>Teaching</u>	<u>Permanent/</u>		<u>Student</u>	<u>Graduate</u>	<u>Work</u>	<u>TOTAL</u>			
<u>Category</u>	<u>Dept Chairs</u>	<u>FERP</u>	<u>Lecturers</u>	<u>Assoc</u>	<u>Temp Staff</u>	<u>MPPs</u>	<u>Assistants</u>	<u>Assistants</u>	<u>Study</u>	<u>SALARIES</u>	<u>BENEFITS</u>	<u>OE</u>	<u>Total</u>
<u>Budget</u>													
Original Budget Allocs	7,722,558	595,344	1,449,462	108,126	1,526,340	254,284	0	0	0	11,656,114	4,328,459	669,127	16,653,700
Roll Forward	0	0	0	0	-8,498	0	0	0	0	-8,498	-4,531	37,524	24,495
PPI Funds from Univ	40,568									40,568	5,918		46,486
Sal & Ben Increases					332					332	8,227		8,559
Encumbrance Budgets										0		5,772	5,772
Readjustment of Allocs				-48,972			143,123	48,972		143,123		-143,123	0
Reimbursements										0			0
Faculty Governance			39,312							39,312	12,187		51,499
Sabbaticals			87,150							87,150	27,017		114,167
Other CMC			93,366				22,826			116,192	26,667		142,859
OAA - Vac Pos to CMC	-5,930		0							-5,930	-16,360		-22,290
OAA - Vac Fac Settlements	28,318									28,318			28,318
OAA - Lois Risling Adj			0			1,800				1,800	451		2,251
OAA - Prioritization Alloc										0		12,000	12,000
Other Colleges			1,638							1,638	508		2,146
Univ - Omsbudpersons			26,208							26,208	8,124		34,332
Univ - CIC Reimb			13,104							13,104	4,062		17,166
State Senate (Cheyne)			9,938							9,938	0		9,938
State Senate (Cheyne 09-10)			19,875							19,875			19,875
CFA (Travis, Haynes)		36,956	0							36,956	0		36,956
Telecom Subsidy										0		22,865	22,865
Augmentations										0			0
GE Classes			106,870							106,870	33,130		140,000
Program Review										0	0	12,350	12,350
Other Income										0			0
GWPE - RS002										0	0	27,450	27,450
Lumberjack - R0028 (Cost Rec)					22,771					22,771	11,540		34,311
R/RS Accounts										0	0	24,522	24,522
<b>Total Revenue</b>	<b>7,785,514</b>	<b>632,300</b>	<b>1,846,923</b>	<b>59,154</b>	<b>1,540,945</b>	<b>256,084</b>	<b>165,949</b>	<b>48,972</b>	<b>0</b>	<b>12,335,841</b>	<b>4,445,399</b>	<b>668,487</b>	<b>17,449,727</b>



<b>CNRS</b>														
<b>AY08/09 Final</b>														
Reported: 8/4/09														
<b>Category</b>	<b>Perm Fac/DCs</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching Assocs</b>	<b>Graduate Assts</b>	<b>Perm Staff</b>	<b>Temp Staff</b>	<b>MPPs</b>	<b>Student Assts</b>	<b>Work Study</b>	<b>TOTAL SALARIES</b>	<b>BENEFITS</b>	<b>OE</b>	<b>TOTAL</b>
<b>Revenue</b>														
Original Base Budget Allocs	9,539,350	654,084	581,508	398,628	66,348	2,147,652	0	533,232	84,724	39,642	14,045,168	5,141,493	701,540	<b>19,888,201</b>
RS/R Alloc. In Base Budget											0		207,500	<b>207,500</b>
Roll Forward											0		439,582	<b>439,582</b>
RS/R Roll Forward											0		330,971	<b>330,971</b>
Sal & Ben Increases -- PPI	52,843										52,843	6,978		<b>59,821</b>
OASDI Cap Increase											0	3,138		<b>3,138</b>
Dental Increase											0	9,410		<b>9,410</b>
Bonus						780					780	189		<b>969</b>
Encumbrance Budgets											0		37,544	<b>37,544</b>
Readjustment of Allocs	(946,959)	0	847,076	(97,274)	(66,348)	(45,834)	0	3,334	77,187	(25,570)	(254,388)		254,388	<b>0</b>
Reimbursements:											0			<b>0</b>
Int. Studies Release			19,656								19,656	6,093		<b>25,749</b>
CFA Campus Repts.			4,914								4,914	1,523		<b>6,437</b>
Faculty Governance			58,968								58,968	18,280		<b>77,248</b>
Other CMC Release Time			17,530								17,530	1,512		<b>19,042</b>
Sabbaticals			62,250								62,250	19,298		<b>81,548</b>
Grants/Contracts (netted in Depts.) *											0			<b>0</b>
Admiss. for CNRS Recruiter						23,000					23,000			<b>23,000</b>
Telecom Subsidy											0		28,482	<b>28,482</b>
Augmentations											0			<b>0</b>
INRSEP Staffing								6,666			6,666			<b>6,666</b>
Nursing Expansion			212,000								212,000			<b>212,000</b>
SWAT-Academic Senate											0		10,137	<b>10,137</b>
Engineering Academies											0	0	101,625	<b>101,625</b>
OAA Resignation Scoop	(136,452)										(136,452)	(89,159)		<b>(225,611)</b>
Other Augments											0		3,251	<b>3,251</b>
Other Income											0			<b>0</b>
CSUPERB, Grad. Studies. SWAT											0		16,815	<b>16,815</b>
R/RS Revenue											0		105,636	<b>105,636</b>
MSTI Transfers											0		172,200	<b>172,200</b>
OAA Prog. Prior., Site visit, etc.											0		10,389	<b>10,389</b>
COAST Initiative											0		(1,374)	<b>(1,374)</b>
Oliver Reimb. From CAHSS			11,400								11,400	3,620		<b>15,020</b>
Chargebacks											0		(7,774)	<b>(7,774)</b>
<b>Total Revenue</b>	<b>8,508,782</b>	<b>654,084</b>	<b>1,815,302</b>	<b>301,354</b>	<b>0</b>	<b>2,125,598</b>	<b>0</b>	<b>543,232</b>	<b>161,911</b>	<b>14,072</b>	<b>14,124,335</b>	<b>5,122,375</b>	<b>2,410,912</b>	<b>21,657,622</b>

Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
<b>Expense</b>														
Base Budget Expenses														
Dean 40						244,106		388,351	50		632,507	248,455	95,544	<b>976,506</b>
College wide 41			12,704			121,528			230		134,462	56,474	19,922	<b>210,858</b>
Biology 42	1,344,958	46,698	221,964	137,695		385,684			9,532	1,616	2,148,147	768,478	49,688	<b>2,966,314</b>
Chemistry 43	658,566	55,716	134,527			103,432			5,337		957,578	345,751	32,843	<b>1,336,172</b>
Computing Science 44	497,690	44,676	16,590						878		559,834	186,728	6,417	<b>752,979</b>
Engineering 45	776,426	50,754	66,749	15,771		58,050			5,685	817	974,251	349,887	22,554	<b>1,346,692</b>
Fisheries 46	340,657		36,858	23,882		26,166			5,684	65	433,312	148,321	29,276	<b>610,910</b>
Forestry 47	616,803	53,397	79,438	11,447		93,957			2,333	136	857,510	306,180	58,493	<b>1,222,183</b>
Geology 48	604,801	45,492				87,658			8,383	231	746,565	284,560	18,441	<b>1,049,566</b>
Mathematics 49	986,758	96,252	363,654	74,166		68,581			9,555	439	1,599,404	555,212	20,892	<b>2,175,509</b>
Natural Resources 50						42,324					42,324	26,046	7,257	<b>75,627</b>
Nat. Resources AS 51	62,799					119,686			40,943	542	223,970	66,964	18,341	<b>309,274</b>
Nursing 52	343,554	130,371	445,381			48,890			163	341	968,700	250,232	44,638	<b>1,263,570</b>
Oceanography 53	272,160		8,128			23,241			1,578		305,106	118,327	6,110	<b>429,544</b>
Physics/Astronomy 54	280,228	30,746	58,923			67,133			6,082	390	443,502	153,536	15,962	<b>613,000</b>
Env. & N/R Science 56	262,598	90,152	168,059			35,213			6,747	74	562,843	191,688	25,318	<b>779,849</b>
Wildlife Mgt. 57	432,765	48,888	31,396	16,557		64,650			1,851	484	596,590	235,981	40,314	<b>872,885</b>
Ind. Nat. Res. 58						12,292		75,832	13,138	308	101,570	36,426	11,582	<b>149,578</b>
NH Museum 59						48,374			19,272	502	68,148	15,435	26,506	<b>110,089</b>
Psychology 60	926,288	83,065	172,660	3,311		68,969					1,254,293	421,576	15,085	<b>1,690,954</b>
IT Group 72						143,900			2,910	735	147,545	56,040	15,521	<b>219,107</b>
Marine Facilities 86						189,551			7,350		196,901	100,132	32,036	<b>329,069</b>
Marine Vessel 87						58,252		78,996	2,705		139,953	65,441		<b>205,394</b>
Summer (Included in Depts.) *											0			<b>0</b>
R/RS Expenses											0		518,876	<b>518,876</b>
New Faculty Startup											0		108,775	<b>108,775</b>
Equipment (College-Wide)											0		536,106	<b>536,106</b>
<b>Total Expense</b>	<b>8,407,048</b>	<b>776,207</b>	<b>1,817,031</b>	<b>282,830</b>	<b>0</b>	<b>2,111,635</b>	<b>0</b>	<b>543,179</b>	<b>150,405</b>	<b>6,680</b>	<b>14,095,016</b>	<b>4,987,871</b>	<b>1,776,497</b>	<b>20,859,383</b>
<b>Balance</b>	<b>101,734</b>	<b>(122,123)</b>	<b>(1,729)</b>	<b>18,524</b>	<b>0</b>	<b>13,963</b>	<b>0</b>	<b>53</b>	<b>11,506</b>	<b>7,392</b>	<b>29,319</b>	<b>134,504</b>	<b>634,415</b>	<b>798,239</b>
Grants/Contracts (netted in Depts.) *	313,000					20,000					333,000	116,991		<b>449,991</b>
Summer (Included in Depts.) *	64,828								2,393		67,221	975	101	<b>68,297</b>

**MBU Revenue/Expense  
YEAR-END REPORT  
2008-2009**

CPS Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
<b>Revenue</b>														
Original Budget Allocs	3,041,544	87,708	784,566			1,092,324		375,940			5,382,082	2,095,281	575,694	8,053,057
Roll Forward											0			0
Sal & Ben Increases											0			0
Dental Increase											0	3,351		3,351
Merit Bonus Adj						3,871					3,871	937		4,808
R04 Shortfall Mitigation						2,839					2,839	687		3,526
OASDI/PPI	10,953										10,953	2,480		13,433
Encumbrance Budgets											0		19,388	19,388
Readjustment of Allocs											0			0
Reimbursements											0			0
Faculty Governance			19,656								19,656	6,093		25,749
Sabbaticals			24,900								24,900	7,719		32,619
Grants/Contracts											0			0
Other Reimbursements											0			0
Prioritization						1,129					1,129	273	6,015	7,417
Mentor Tchr Stipend											0		16,050	16,050
Travel-CTC,new chair											0		934	934
CFA			14,742								14,742	4,570		19,312
Diversity Director			19,656								19,656	6,093		25,749
Telecom Subsidy											0		10,719	10,719
Augmentations											0			0
GE Augment											0			0
Special Allocations											0			0
EAP						523					523	127	94,700	95,350
PIQE											0		25,000	25,000
PACT											0		31,289	31,289
OECBD Roll Fwd											0		2,805	2,805
Transfers-Other Depts			-13,089								-13,412	4,570	1,061	-7,781
Other Income											0			0
R/RS Revenue											0		74,291	74,291
Vacant Position Transfers	-176,504		171,990								-4,514	-43,133		-47,647
<b>Total Revenue</b>	<b>2,875,993</b>	<b>87,708</b>	<b>1,022,421</b>	<b>0</b>	<b>0</b>	<b>1,100,686</b>	<b>0</b>	<b>375,940</b>	<b>-323</b>	<b>0</b>	<b>5,462,425</b>	<b>2,089,048</b>	<b>857,946</b>	<b>8,409,419</b>



ITS														
2008-09														
Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
<b>Revenue</b>														
Original Budget Allocs						2,187,343		449,628			2,636,971	1,132,447	692,274	4,461,692
Roll Forward											0		71,957	71,957
Sal & Ben Increases											0	2,781		2,781
Encumbrance Budgets											0		73,731	73,731
Readjustment of Allocs						18,781		13,643	125,880		158,304	3,172	-247,200	-85,724
Reimbursements											0			0
Faculty Governance											0			0
Sabbaticals											0			0
Grants/Contracts											0			0
Other Reimbursements											0		10,670	10,670
Telecom Subsidy											0		20,723	20,723
Augmentations											0			0
GE Augment											0			0
Special Allocations											0			0
Other Income											0		729	729
Co-location Rev											0			0
R/RS Revenue											0		3,443	3,443
Co-location Equip Res											0		14,554	14,554
Vacant Position Transfers											0		55,282	55,282
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,206,124</b>	<b>0</b>	<b>463,271</b>	<b>125,880</b>	<b>0</b>	<b>2,795,275</b>	<b>1,138,400</b>	<b>696,163</b>	<b>4,629,838</b>
<b>Expense</b>														
Base Budget Expenses														
CIO Office						156,552	8,989	227,799			393,340	145,669	30,373	569,382
CITSS						688,687		96,982	10,156		795,826	307,679	131,588	1,235,093
CITSS Central Computing											0		401,133	401,133
CIT TNS						468,743			27,954		496,698	208,242	422,554	1,127,494
DITSS Academic Comp						599,098		90,000	120,815	948	810,860	292,493	295,153	1,398,506
DITSS Help Desk						294,666					294,666	134,580		429,246
Department G											0			0
Department H											0			0
Department I											0			0
Department J											0			0
Special Program Expenses											0			0
R/RS Expenses											0			0
Equipment											0			0
Contingencies											0			0
Cost Recovery - TNS											0		-611,049	-611,049
Cost Recovery - Co-location											0		-42,916	-42,916
Cost Recovery - Wage Abate						-557					-557	-2,830		-3,387
Cost Recovery - Media Prod/Dist											0		-12,155	-12,155
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,207,188</b>	<b>8,989</b>	<b>414,782</b>	<b>158,925</b>	<b>948</b>	<b>2,790,832</b>	<b>1,085,833</b>	<b>614,681</b>	<b>4,491,346</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,064</b>	<b>-8,989</b>	<b>48,489</b>	<b>-33,045</b>	<b>-948</b>	<b>4,443</b>	<b>52,567</b>	<b>81,482</b>	<b>138,493</b>





NOTES

- 1 Includes \$50,000 Fee Distribution for program codes RS001 Lost Books and RS036 ID Cards
- 2 RF Deficit from 07 - 08
- 3 07-08 RF Encumbrances
- 4 OASDI CAP Increase. 08-09 Dental Increase Funding. PPI Funding.
- 5 PPI Benefit
- 6 PPI Salary
- 7 For materials/contract pre-payments.
- 8 TRF from Provost for Book of the Year contributions.
- 9 \$2000 TRF'd from Provost for COLD Travel
- 10 \$8000 from Budget Office for 09-10 Redwood Project
- 11 \$4400 TRF'd on 12 12 08 by NLK . Reduction of \$90 based on 07-08 maintenance costs
- 12 Revised Budget Allocation for Lost Books
- 13 \$8000 roll forward for 09-10 Redwood Project less \$7260 of expenses incorrectly posted to 08/09 but will correct in 09/10.
- 14 Benefits savings to be returned to OAA

**OAA-Combined Revenue/Expense  
2008/09**

<b>OAA-Combined 2008-09 Category</b>	<b>Perm Fac/DCs</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching Assocs</b>	<b>Graduate Assts</b>	<b>Perm Staff</b>	<b>Temp Staff</b>	<b>MPPs</b>	<b>Student Assts</b>	<b>Work Study</b>	<b>TOTAL SALARIES</b>	<b>BENEFITS</b>	<b>OE</b>	<b>TOTAL</b>
<b>Revenue</b>														
Original Budget Allocs						1,020,030		712,896			1,732,926	700,106	360,174	<b>2,793,206</b>
Roll Forward						8,204					8,204		24,997	<b>33,201</b>
Sal & Ben Increases						1,546					1,546	2,540		<b>4,086</b>
Encumbrance Budgets											0		2,470	<b>2,470</b>
Readjustment of Allocs			-1,638			-33,291	96,483		20,212		81,766	34,511	-186,034	<b>-69,757</b>
Reimbursements											0			<b>0</b>
Faculty Governance											0			<b>0</b>
Sabbaticals											0			<b>0</b>
Grants/Contracts											0			<b>0</b>
CO Reimb											0		14,162	<b>14,162</b>
Other Reimbursements	23,501		20,261			10,557	1,500				55,819	5,876	181,642	<b>243,337</b>
Telecom Subsidy											0		5,298	<b>5,298</b>
Augmentations											0			<b>0</b>
GE Augment											0			<b>0</b>
Special Allocs-IR /RS&CA		74,597									74,597	110	50,420	<b>125,127</b>
Other Income											0			<b>0</b>
R/RS Revenue-Natl St Exchg											0		6,192	<b>6,192</b>
Vacant Position Transfers											0			<b>0</b>
<b>Total Revenue</b>	<b>23,501</b>	<b>74,597</b>	<b>18,623</b>	<b>0</b>	<b>0</b>	<b>1,007,046</b>	<b>97,983</b>	<b>712,896</b>	<b>20,212</b>	<b>0</b>	<b>1,954,858</b>	<b>743,143</b>	<b>459,321</b>	<b>3,157,322</b>
<b>Expense</b>														
Base Budget Expenses														
Academic Personnel Svs						149,747		135,588	3,733	215	289,283	106,967	9,085	<b>405,335</b>
Advising Center						143,207		72,260	7,538	498	223,503	86,126	12,577	<b>322,206</b>
Acad Progs & Undergrad St						43,848	3,563	143,772	6,609		197,792	61,617	10,265	<b>269,674</b>
Budget & Inst Data		74,597				237,526					312,123	107,003	16,047	<b>435,173</b>
Provost's Office						75,771	2,340	193,500	13,628	500	285,739	95,187	30,412	<b>411,338</b>
Research & Grad St						130,182	708	95,211	490		226,591	101,070	9,524	<b>337,185</b>
Academic Senate						35,278					35,278	18,625	4,346	<b>58,248</b>
CELT						221,156					221,156	98,917	20,559	<b>340,631</b>
International Students Prog	13,721		15,800				86,045		362		115,928	35,042	32,803	<b>183,773</b>
Accreditation											0		149,343	<b>149,343</b>
Special Program Expenses											0			<b>0</b>
Faculty Development	9,788								2,103	361	12,252	437	5,832	<b>18,520</b>
Curriculum Development							901		1,179		2,080	13	804	<b>2,897</b>
All University (FIGs)			15,110	818							15,928	1,290	23	<b>17,241</b>
Science of Design											0		1,787	<b>1,787</b>
Faculty Dev/Diversity Awards											0		7,336	<b>7,336</b>
RS&CA	10,000						2,000		1,999		13,999	794	18,366	<b>33,159</b>
Statewide Academic Senate											0		17,618	<b>17,618</b>
R/RS Expenses-Natl St Exchg											0		5,387	<b>5,387</b>
<b>Total Expense</b>	<b>33,509</b>	<b>74,597</b>	<b>30,910</b>	<b>818</b>	<b>0</b>	<b>1,036,715</b>	<b>95,557</b>	<b>640,331</b>	<b>37,641</b>	<b>1,573</b>	<b>1,951,651</b>	<b>713,087</b>	<b>352,114</b>	<b>3,016,852</b>
<b>Balance</b>	<b>-10,008</b>	<b>0</b>	<b>-12,287</b>	<b>-818</b>	<b>0</b>	<b>-29,669</b>	<b>2,426</b>	<b>72,565</b>	<b>-17,429</b>	<b>-1,573</b>	<b>3,207</b>	<b>30,056</b>	<b>107,207</b>	<b>140,470</b>

**CMC Revenue/Expense  
2008/09**

<b>CMC 2008-09</b>	<b>Perm</b>			<b>Teaching</b>	<b>Graduate</b>	<b>Perm</b>	<b>Temp</b>		<b>Student</b>	<b>Work</b>	<b>TOTAL</b>			
<b>Category</b>	<b>Fac/DCs</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Assocs</b>	<b>Assts</b>	<b>Staff</b>	<b>Staff</b>	<b>MPPs</b>	<b>Assts</b>	<b>Study</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>OE</b>	<b>TOTAL</b>
<b>Revenue</b>														
Original Budget Allocs			958,230								958,230	297,051	-1,195,913	<b>59,368</b>
Roll Forward											0			<b>0</b>
Sal & Ben Increases											0			<b>0</b>
Encumbrance Budgets											0			<b>0</b>
Readjustment of Allocs			-278,359								-278,359	26,004	1,557,890	<b>1,305,535</b>
Reimbursements											0			<b>0</b>
Faculty Governance											0			<b>0</b>
Sabbaticals											0			<b>0</b>
Grants/Contracts											0			<b>0</b>
Other Reimbursements											0			<b>0</b>
Telecom Subsidy											0			<b>0</b>
Augmentations											0			<b>0</b>
GE Augment											0			<b>0</b>
Special Allocations											0			<b>0</b>
Other Income											0			<b>0</b>
R/RS Revenue											0			<b>0</b>
Vacant Position Transfers											0			<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>679,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679,871</b>	<b>323,055</b>	<b>361,977</b>	<b>1,364,903</b>
<b>Expense</b>														
Base Budget Expenses			130				13,005				13,135	215	52,981	<b>66,331</b>
Special Program Expenses											0			<b>0</b>
R/RS Expenses											0			<b>0</b>
Equipment											0			<b>0</b>
Contingencies											0			<b>0</b>
Cost Recovery											0			<b>0</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,135</b>	<b>215</b>	<b>52,981</b>	<b>66,331</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>679,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,736</b>	<b>322,840</b>	<b>308,996</b>	<b>1,298,572</b>