

**Academic Affairs Revenue/Expense
2009-10**

Acad Affs Div Summary	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs				TOTAL
Revenue																				
Original Budget Allocs	21,091,701	1,268,676	3,134,713	506,754	66,348	9,304,155	2,698,300	521,544	42,020	38,634,211	14,823,548	183,752	253,189	10,500	50,075	739,306	21,485	-3,816,303	-2,557,996	50,899,763
Roll Forward	0	0	0	0	0	0	0	11,000	0	11,000	0	0	0	0	0	0	0	-723,338	-723,338	-712,338
Budget Reductions	-1,525,260	-86,536	-945,360	0	0	-615,799	-184,331	0	0	-3,357,286	-1,196,862	0	-42,320	0	0	-31,619	0	-2,288,712	-2,362,651	-6,916,799
Sal/Ben Increases/Decreases	0	-7,500	0	0	0	-99,637	-58,097	0	0	-165,234	-50,720	0	0	0	0	0	0	0	0	-215,954
Encumbrance Budgets	0	0	0	0	0	0	0	0	0	0	0	910	3,335	3,080	10,685	153,051	0	1,984,962	2,156,023	2,156,023
Readjustment of Allocs	-2,494,319	9,655	2,446,289	-222,103	-18,649	-169,130	-24,996	88,140	5,795	-379,318	-309,705	18,261	-26,507	321,511	78,813	547,074	0	67,042	1,006,194	317,171
Reimbursements																				
Faculty Governance	0	0	94,122	0	0	0	0	0	0	94,122	29,179	0	0	0	0	0	0	-123,300	-123,300	1
Sabbaticals	0	0	174,300	0	0	0	0	0	0	174,300	54,034	0	0	0	0	0	0	-228,334	-228,334	0
Other Reimbursements	66,847	0	280,940	0	0	37,523	9,423	-1,449	0	393,284	99,783	-439,554	484	-10,500	0	22,269	0	9,584,513	9,157,212	9,650,279
Augmentations																				
GE Augment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Allocations	32,266	81,378	18,517	4,600	4,000	40,626	6,666	0	0	188,053	23,069	0	20,000	0	0	0	0	2,402,662	2,422,662	2,633,784
R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	20,938	0	0	0	273,555	294,493	294,493
Vacant Position Transfers	-568,285	147,197	201,670	0	0	0	0	0	0	-219,418	-182,455	0	0	0	0	0	0	-47,274	-47,274	-449,147
Total Revenue	16,602,950	1,412,870	5,405,191	289,251	51,699	8,497,738	2,446,965	619,235	47,815	35,373,714	13,289,871	-236,631	208,181	345,529	139,573	1,430,081	21,485	7,085,473	8,993,691	57,657,276
Expense																				
Dept/Prog Expenses	17,445,647	1,380,161	5,369,316	277,048	51,699	8,659,322	2,392,784	600,055	46,142	36,222,174	13,283,530	353,800	220,832	336,678	199,640	1,257,957	37,753	2,709,335	5,115,995	54,621,699
R/RS Expenses	0	3,077	36,268	0	0	54,993	0	42,047	21	136,406	12,274	1,431	23,905	6,759	0	1,088	0	345,543	378,726	527,406
Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery	-473,089	0	-248,747	0	0	-7,073	-1,486	0	0	-730,394	-263,938	-579,049	0	0	0	0	0	-33,105	-612,154	-1,606,486
Total Expense	16,972,559	1,383,238	5,156,837	277,048	51,699	8,707,241	2,391,298	642,102	46,163	35,628,185	13,031,866	-223,818	244,737	343,437	199,640	1,259,045	37,753	3,021,773	4,882,567	53,542,619
Balance	-369,609	29,632	248,354	12,203	0	-209,503	55,667	-22,867	1,652	-254,471	258,005	-12,813	-36,556	2,092	-60,067	171,036	-16,268	4,063,700	4,111,124	4,114,657

CAHSS Revenue/Expense 09-10

CAHSS	601	601	601	601	601	601	601	601	602	603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Revenue																				
Original Budget Allocs	7,780,158	405,906	1,505,156	108,126		1,591,012	254,284	137,798	16,200	11,798,640	4,503,998	55,000	55,000					489,636	599,636	16,902,274
Roll Forward										0								5,222	5,222	5,222
Budget Reductions																				
Ass Time, CA Cls, Sumr			-349,912							-349,912	-91,186							-119,000	-119,000	-560,098
Health Cost Svgs										0	-137,300								0	-137,300
Furlough	-709,064	-37,411	-143,275			-138,542				-1,028,292	-243,433								0	-1,271,725
										0									0	0
Subtotal Reductions	-709,064	-37,411	-493,187	0	0	-138,542	0	0	0	-1,378,204	-471,919	0	0	0	0	0	0	-119,000	-119,000	-1,969,123
Sal & Ben Increases										0									0	0
Encumbrance Budgets										0			3,335			3,231		14,089	20,655	20,655
Readjustment of Allocs	-449,875	-61,934	663,565	-71,524	51,699	11,555	-23,473	-38,219	-905	80,889	-1,668	-8,271	-3,027	447	10362			-60,465	-60,954	18,267
Reimbursements																				
Faculty Governance			35,856							35,856	11,116								0	46,972
Sabbaticals			93,854							93,854	29,095								0	122,949
Other Reimbursements																				
CMC Release Time			44,820							44,820	13,895								0	58,715
CFA - Travis			36,957							36,957	0								0	36,957
CSU - Scoggin China			71,260							71,260	24,228								0	95,488
Other Colleges			18,018							18,018	5,586								0	23,604
University - Omsbud			23,901							23,901	7,409								0	31,310
OAA - Little			22,410							22,410	6,947								0	29,357
OAA - Smith			17,928							17,928	5,557								0	23,485
OAA (CIC) - Glenn			4,482							4,482	1,389								0	5,871
State Senate - Cheyne			9,938							9,938	0								0	9,938
UFPC - F09			4,482							4,482	1,389								0	5,871
Promotional Funding	60,398									60,398	14,838								0	75,236
P0341 Dept Reserves										0								61,078	61,078	61,078
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	60,398	0	254,196	0	0	0	0	0	0	314,594	81,238	0	0	0	0	0	0	61,078	61,078	456,910
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
First Street Gallery										0								24,000	24,000	24,000
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000	24,000
R/RS Revenue																				
Misc R/RS Accounts										0									0	0
GWPE (Addtl income)										0								10,497	10,497	10,497
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,497	10,497	10,497
Vacant Position Transfers	-387,377	147,197	201,670							-38,510	-114,496								0	-153,006
Total Revenue	6,294,240	453,758	2,261,110	36,602	51,699	1,464,025	230,811	99,579	15,295	10,907,119	4,037,364	46,729	55,308	447	10,362	3,231	0	425,057	541,134	15,485,617

CAHSS Revenue/Expense 09-10

CAHSS	601	601	601	601	601	601	601	601	602	603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Expense																				
Dept/Prog Expenses																				
Dean's Office						148,612	229,605			378,217	147,831	2,616	1448					18,221	22,285	548,333
First Street Gallery						51,455		20,866		72,321	12,830	1,119						42,053	43,172	128,323
CICD						177,406		7,828		185,234	79,497	2,551	5483		11240			36,607	55,881	320,612
ITC Office						164,060				164,060	61,811	225						7,594	7,819	233,690
Anthropology	345,855		64,026			49,751		832	445	460,909	173,618	4,298	1568		200			17,370	23,436	657,963
Art	690,214	168,473	305,655			115,705		32,246	3,070	1,315,363	474,939	7,719	3076					77,173	87,968	1,878,270
Communication	469,025		253,766			17,483		236	670	741,180	280,984	2,359	3974					5,471	11,804	1,033,968
English	686,247	89,532	387,340	35,952		63,612		6,054	94	1,268,831	425,513	5,453	2125		-100			9,405	16,883	1,711,227
Geography	353,461	42138	49,761			36,783		1,489	726	484,358	158,107	3,075	988					20,761	24,824	667,289
History	298,860		109,072			47,989		2,742		458,663	215,978	2,271	1650		350			8,778	13,049	687,690
Journalism & Mass Comm	245,555		94,578			17,599				357,732	124,480	5,010	1893			3231		6,722	16,856	499,068
Music	597,521		266,707			199,931		9,896	423	1,074,478	397,919	3,918	4718	447				22,932	32,015	1,504,412
Native American Studies	228,969		29,438			43,135		250	378	302,170	120,507	788						1,830	2,618	425,295
Philosophy	356,231		142,503			33,712		922	632	534,000	215,268	2,098	2426					3,209	7,733	757,001
Politics	404,428	84,302	88,360			10,564			383	588,037	195,536	2,383	3946					6,166	12,495	796,068
Religious Studies	135,595		38,450					2,376	0	176,421	53,438	676	1027		170			2,590	4,463	234,322
Sociology	422,904	41,805	45,383					2,220	359	512,671	178,537	3,332	1682		382			7,615	13,011	704,219
Theatre, Film & Dance	553,068		142,324		51,699	249,225		16,952	7,762	1,021,030	378,023	5,324	5687					6,305	17,316	1,416,369
Women's Studies	125,541		36,379			910		250	92	163,172	66,742	987			1000			2,014	4,001	233,915
World Languages & Cultures	615,791		224,768			65,524		1,562	351	907,996	322,176	4,024	7237		2195			11,130	24,586	1,254,758
Interdisciplinary MA Prog										0			1350		1505			513	3,368	3,368
CAHSS College-wide			0							0	0		2,000					3,986	5,986	5,986
Program Codes						3,365			313	3,678	49		1,508					68,167	69,675	73,402
										0									0	0
Subtotal Dept/Prog Exp	6,529,265	426,250	2,278,510	35,952	51,699	1,496,821	229,605	106,721	15,698	11,170,521	4,083,783	60,226	53,786	447	16,942	3,231	0	386,612	521,244	15,775,548
R/RS Expenses																				
Misc R/RS Accounts										0									0	0
GWPE		3,077	17,772			0				20,849	157							1,378	1,378	22,384
Shop Cards										0								47,738	47,738	47,738
Other R/RS								135	19	154								2,963	2,963	3,117
										0									0	0
Other Expenses			1,129			36,539		-1	2	37,669	-91							-121,093	-121,093	-83,515
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Expenses	0	3,077	18,901	0	0	36,539	0	134	21	58,672	66	0	0	0	0	0	0	-69,014	-69,014	-10,276
Contingencies										0									0	0
										0									0	0
										0									0	0
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery			1,988							1,988	-5,625								0	-3,637
Total Expense	6,529,265	429,327	2,299,399	35,952	51,699	1,533,360	229,605	106,855	15,719	11,231,181	4,078,224	60,226	53,786	447	16,942	3,231	0	317,598	452,230	15,761,635
Balance	-235,025	24,431	-38,289	650	0	-69,335	1,206	-7,276	-424	-324,062	-40,860	-13,497	1,522	0	-6,580	0	0	107,459	88,904	-276,018

CNRS Revenue/Expense 09-10

CNRS	601	601	601	601	601	601	601	601	602	603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs		Assocs	Assts				Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Revenue																				
Original Budget Allocs	7,946,964	430,350	684,328	398,628	66,348	2,052,885	533,232	217,524	10,820	12,341,079	4,586,961	61,150	35,000				21,485	630,074	747,709	17,675,749
Roll Forward										0								592,665	592,665	592,665
Budget Reductions																				
Furlough Savings	(730,065)	(39,484)	(62,916)			(188,535)	(49,006)			(1,070,006)	(250,094)								0	(1,320,100)
Exodus	(7,182)		(389,257)							(396,439)	(130,567)							(63,807)	(63,807)	(590,813)
LM Health Insurance 10/08/09										0	(149,471)								0	(149,471)
OAA Scoop 03/25/10										0								(250,000)	(250,000)	(250,000)
Subtotal Reductions	(737,247)	(39,484)	(452,173)	0	0	(188,535)	(49,006)	0	0	(1,466,445)	(530,132)	0	0	0	0	0	0	(313,807)	(313,807)	(2,310,384)
Sal/Ben Increases/Decreases										0									0	0
Encumbrance Budgets										0								61,198	61,198	61,198
Readjustment of Allocs	(729,585)	12,108	848,344	(152,806)	(70,348)	(128,423)	47,644	(49,079)	1,602	(220,543)	(67,369)	(2,336)						290,248	287,912	0
Reimbursements																				
Faculty Governance			26,892							26,892	8,337								0	35,229
Sabbaticals			53,631							53,631	16,626								0	70,257
Other Reimbursements																				
Admissions for CNRS Recruiter						23,000				23,000									0	23,000
Other CMC Release Time			8,366							8,366	2,593								0	10,959
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	8,366	0	0	23,000	0	0	0	31,366	2,593	0	0	0	0	0	0	0	0	33,959
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
INRSEP Summer Comp.							6,666			6,666									0	6,666
Promotions 100809	32,266									32,266	7,928								0	40,194
Net Transfers for Backfill			455							455	141								0	596
MSTI										0								75,000	75,000	75,000
Other			18,062	4,600	4,000	2,000				28,662								(17,115)	(17,115)	11,547
										0									0	0
Subtotal Special Allocs	32,266	0	18,517	4,600	4,000	2,000	6,666	0	0	68,049	8,069	0	0	0	0	0	0	57,885	57,885	134,003
R/RS Revenue																				
Vessel Ops. & Marine Lab										0								137,928	137,928	137,928
Geology Field Camp										0								15,318	15,318	15,318
Add. Lab Fees, Fines, etc.										0								34,063	34,063	34,063
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187,309	187,309	187,309
Vacant Position Transfers	(89,908)									(89,908)	(67,959)							(47,274)	(47,274)	(205,141)
Total Revenue	6,422,490	402,974	1,187,905	250,422	0	1,760,927	538,536	168,445	12,422	10,744,121	3,957,126	58,814	35,000	0	0	0	21,485	1,458,298	1,573,597	16,274,844

CNRS Revenue/Expense 09-10

CNRS	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL	
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Expense																					
Dept/Prog Expenses																					
Dean 40						246,959	396,940	84		643,983	237,377	3,975	13,683				5,995	65,573	89,226	970,586	
College-wide 41			1,521			128,387				129,908	55,332						31,758	18,852	50,610	235,850	
Biology 42	1,390,391	38,149	240,643	149,797		343,310		12,481	3,964	2,178,735	796,204	10,785	338					45,465	56,589	3,031,527	
Chemistry 43	619,574	50,573	136,944			94,368		6,266		907,725	304,405	2,689						33,140	35,829	1,247,959	
Computing 44	430,787	47,998	10,177					607	151	489,719	158,101	1,741						2,613	4,354	652,174	
Engineering 45	762,359	39,172	60,598	3,925		55,575		6,690	166	928,484	319,749	4,764	3,333					13,373	21,470	1,269,703	
Fisheries 46	344,564		24,864	7,983		23,910		7,822	173	409,315	149,724	4,003						10,209	14,212	573,252	
Forestry 47	633,978		103,410	6,541		88,004		507	63	832,504	305,933	4,905	2,414					49,022	56,341	1,194,778	
Geology 48	506,700	41,069		2,247		66,147		4,708	195	621,065	244,480	3,348						17,834	21,181	886,726	
Mathematics 49	923,338	88,140	303,044	54,183		64,548		27,489	796	1,461,539	507,651	6,643						4,713	11,357	1,980,546	
Natural Resources 50						38,417				38,417	23,409	629						5,922	6,551	68,377	
NR Ancillary 51	50,193					102,006		45,848	252	198,300	64,194	710						16,350	17,059	279,553	
Oceanography 53	215,296		23,343			18,224		1,636		258,499	110,197	910						2,458	3,368	372,064	
Physics 54	264,555	21,071	53,578			61,704		5,459		406,367	149,949	1,851	233					7,851	9,935	566,252	
ENRS 56	265,846	31,244	181,736			15,867		7,648	1,095	503,437	187,075	2,861	1,161					21,120	25,142	715,654	
Wildlife Mgt. 57	478,017	45,128	45,974	14,192		59,730		2,333	1,073	646,447	255,323	5,538	3,300					27,049	35,887	937,657	
INRSEP 58						21,148	69,755	11,184		102,086	35,696	1,636	4,029					7,305	12,970	150,752	
NH Museum 59						15,818		5,840		21,659	13,943	1,083						(4,349)	(3,266)	32,335	
IT Group 72						124,533		380	1,734	126,647	51,720							10,104	10,104	188,471	
Marine Lab 86						154,247		7,463		161,710	84,351	3,050	565					34,538	38,153	284,213	
Marine Vessel 87						43,569	71,704			115,273	55,453								0	170,725	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	6,885,598	402,545	1,185,831	238,868	0	1,766,471	538,399	154,445	9,661	11,181,818	4,110,264	61,120	29,057	0	0	0	37,753	389,143	517,073	15,809,155	
R/RS Expenses																					
CNRS Lab & Breakage Fees										0									217,340	217,340	217,340
Fisheries Equipment Trust										0									497	497	497
Geology Field Trips & Trust										0									19,519	19,519	19,519
Marine Lab Safety & Equip. Trust										0									4,969	4,969	4,969
Vessel Expenses						18,454				18,454	94	1,431	775						102,633	104,838	123,386
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal R/RS Expenses	0	0	0	0	0	18,454	0	0	0	18,454	94	1,431	775	0	0	0	0	344,958	347,163	365,711	
Contingencies																					
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Recovery	(432,437)									(432,437)	(153,529)								0	(585,966)	
Total Expense	6,453,161	402,545	1,185,831	238,868	0	1,784,924	538,399	154,445	9,661	10,767,834	3,956,830	62,551	29,832	0	0	0	37,753	734,101	864,236	15,588,900	
Balance	(30,671)	429	2,074	11,554	0	(23,997)	137	14,000	2,761	(23,713)	296	(3,737)	5,168	0	0	0	(16,268)	724,197	709,361	685,944	

CPS Revenue/Expense 09-10

CPS Category	601 Perm Fac/DCs	601 FERF	601 Lecturers	601 Teaching Assocs	601 Graduate Assts	601 Staff	601 MPPs	601 Student Assts	602 Work Study	SALARIES TOTAL	603 BENEFITS	604 Comms	606 Travel	608 Library Acq	613 Contract Svs	616 Info Tech Costs	619 Equip	660 Misc OE	OE TOTAL	TOTAL
Revenue																				
Original Budget Allocs	4,369,353	327,972	918,122			1,221,422	394,068			7,230,937	2,748,738	21,227						619,707	640,934	10,620,609
Roll Forward										0									0	0
Budget Reductions										0									0	0
										0									0	0
										0									0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sal & Ben Increases										0									0	0
Encumbrance Budgets										0									0	0
Readjustment of Allocs	(1,226,453)	59,481	931,980	2,227		(19,115)	(44,323)	35,980	4,093	-256,130	(240,668)	19,001	31,118		67,451	853		332,513	450,936	-45,862
Reimbursements																				
Faculty Governance			31,374							31,374	9,726								0	41,100
Sabbaticals			26,815							26,815	8,313								0	35,128
Other Reimbursements																				
Other CMC Rel Time			13,446							13,446	4,168								0	17,614
										0									0	0
										0									0	0
										0									0	0
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										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	13,446	0	0	0	0	0	0	13,446	4,168	0	0	0	0	0	0	0	0	17,614
Augmentations																				
GE Augment										0									0	0
Special Allocations										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R/RS Revenue																				
										0									0	0
										0									0	0
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										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Position Transfers										0									0	0
Total Revenue	3,142,900	387,453	1,921,737	2,227	0	1,202,307	349,745	35,980	4,093	7,046,442	2,530,277	40,228	31,118	0	67,451	853	0	952,220	1,091,870	10,668,589

CPS Revenue/Expense 09-10

CPS Category	601 Perm Fac/DCs	601 FERP	601 Lecturers	601 Teaching Assocs	601 Graduate Assts	601 Staff	601 MPPs	601 Student Assts	602 Work Study	SALARIES TOTAL	603 BENEFITS	604 Comms	606 Travel	608 Library Acq	613 Contract Svs	616 Info Tech Costs	619 Equip	660 Misc OE	OE TOTAL	TOTAL
Expense																				
Dept/Prog Expenses																				
A.I.E.			3,313							3,313	814								0	4,127
Applied Technology			93,917			16,085		4,148		114,150	58,384	1,287						1,753	3,040	175,575
Business	353,496	73,399	240,095			45,239		744		712,973	218,904	3,279	584					14,636	18,499	950,376
Child Development	96,282		123,323	2,227		52,507		542		274,881	109,769	1,669						6,773	8,442	393,093
College Wide										0								2,402	2,402	2,402
Dean's Office						170,554	285,520	47	750	456,870	165,883	4,124	8,104					22,853	35,081	657,834
Economics	234,550		49,089			15,112		1,372	299	300,422	102,750	1,154						5,455	6,609	409,781
Education	634,361		323,287			203,025		416	986	1,162,075	340,364	4,946	5,653					8,533	19,132	1,521,570
ITEPP						101,617		4,957	1,221	107,795	53,973	1,796	245					7,271	9,312	171,079
Kinesiology & Rec Adm	593,706	42,731	251,613			157,194		20,393	606	1,066,242	446,527	6,658	4,859					32,400	43,917	1,556,686
LSEE			7,282			35,728				43,010	25,135	599						5	604	68,748
Nursing	320,008	118,868	413,246			59,399		144		911,666	280,733	3,114	3,937					19,878	26,929	1,219,328
OE CBD							65,711			65,711	21,904	1,049			67,451			96	68,596	156,210
Psychology	774,211	118,618	159,339			63,963				1,116,131	366,658	5,755	5,825					15,019	26,599	1,509,387
Social Work	326,150	33,812	214,793			209,442		3,962		788,160	291,614	4,332	3,786			853		38,296	47,267	1,127,041
										0									0	0
Dean's Search										0									0	0
EAP						58,660				58,660	16,329								0	74,989
PACT						8,900		1,947		10,847	430							7,793	7,793	19,069
Nursing Expansion						4,066		1,980		6,046	59	342	6,713					3,500	10,555	16,660
PIQE										0					3,400			4,665	8,065	8,065
										0								4,118	4,118	4,118
										0					600			8,470	9,070	9,070
										0									0	0
Subtotal Dept/Prog Exp	3,332,764	387,428	1,879,298	2,227	0	1,201,491	351,230	40,651	3,862	7,198,951	2,500,229	40,102	39,705	0	71,451	853	0	203,917	356,028	10,055,207
R/RS Expenses																				
R/RS Fee Programs-KRA								26,841		26,841	729		12,193					27,996	40,189	67,759
Prof Service Fee-MBA			17,367					2,496		19,863	11,385		8,960					18,343	27,303	58,551
Labs/Bowling/Shop Card										0						699		30,101	30,800	30,800
Conc Enrol Roll Fwd										0								(43,469)	-43,469	-43,469
										0									0	0
Davis House										0			27					1,720	1,747	1,747
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Expenses	0	0	17,367	0	0	0	0	29,337	0	46,704	12,115	0	21,179	0	0	699	0	34,691	56,570	115,388
Contingencies																				
										0									0	0
										0									0	0
										0									0	0
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery	(40,651)		(250,735)				(1,486)			-292,872	(102,619)								0	-395,491
Total Expense	3,292,113	387,428	1,645,930	2,227	0	1,201,491	349,745	69,988	3,862	6,952,783	2,409,724	40,102	60,884	0	71,451	1,552	0	238,608	412,597	9,775,105
Balance	-149,213	25	275,807	0	0	816	0	-34,008	232	93,659	120,553	126	-29,766	0	-4,000	-699	0	713,612	679,273	893,484

ITS Revenue/Expense 09-10

ITS Category	601 Perm	601 FERP	601 Lecturers	601 Teaching Assocs	601 Graduate Assts	601 Staff	601 MPPs	601 Student Assts	602 Work Study	603 SALARIES TOTAL	603 BENEFITS	604 Comms	606 Travel	608 Library Acq	613 Contract Svs	616 Info Tech Costs	619 Equip	660 Misc OE	OE TOTAL	TOTAL	
Revenue																					
Original Budget Allocs						2,459,480	467,628	166,222		3,093,330	1,288,846	39,175	153,189		13,200	739,306		675,371	1,620,241	6,002,417	
Roll Forward										0								-3,114,477	-3,114,477	-3,114,477	
Budget Reductions																					
Furlough Savings						-211,570	-43,166			-254,736	-61,650									0	-316,386
CMS Transfer to CMC										0			-42,320			-31,619		-321,061	-395,000	-395,000	
Health Cost Savings										0	-36,041									0	-36,041
Other Reductions										0								-27,795	-27,795	-27,795	
Subtotal Reductions	0	0	0	0	0	-211,570	-43,166	0	0	-254,736	-97,691	0	-42,320	0	0	-31,619	0	-348,856	-422,795	-775,222	
Sal/Ben Increases/Decreases								-3,178		-3,178	-124									0	-3,302
Encumbrance Budgets										0		910			8,547	112,699		1,836,602	1,958,758	1,958,758	
Readjustment of Allocs						-40,151	1,156	-5,248	1,005	-43,238	0	9,867	-44,598	6,155		546,221		-108,341	409,304	366,066	
Reimbursements																					
Faculty Governance										0										0	0
Sabbaticals										0										0	0
Other Reimbursements																					
CMS Loan						14,523	20,079			34,602	15,884		-290			22,269		2,398,318	2,420,297	2,470,783	
Cost Recovery Budget										0		-439,554						145,324	-294,230	-294,230	
										0										0	0
										0										0	0
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										0										0	0
Subtotal Other Reimbs	0	0	0	0	0	14,523	20,079	0	0	34,602	15,884	-439,554	-290	0	0	22,269	0	2,543,642	2,126,067	2,176,553	
Augmentations																					
GE Augment										0										0	0
Special Allocations																					
De-allocation of Paper Fee										0									-4,223	-4,223	-4,223
										0										0	0
										0										0	0
										0										0	0
										0										0	0
										0										0	0
										0										0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,223	-4,223	-4,223
R/RS Revenue																					
TNS Revenue										0										0	0
										0										0	0
										0										0	0
										0										0	0
										0										0	0
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										0										0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Position Transfers										0										0	0
Total Revenue	0	0	0	0	0	2,219,104	445,697	160,974	1,005	2,826,780	1,206,915	-389,602	65,981	6,155	21,747	1,388,876	0	1,479,718	2,572,875	6,606,570	

Library Revenue/Expense 09-10

Library	601	601	601	601	601	601	601	601	602	603	604	606	608	613	616	619	660				
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL	
Revenue	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Original Budget Allocs	995,226	104,448	0	0	0	854,184	164,316		15,000	2,133,174	852,723	7,200	10,000	10,500	36,875	0	0	428,716	493,291	3,479,188	
Roll Forward										0								739	739	739	
Budget Reductions																					
Furlough Salary Reduction	-78,949	-9,641				-77,152	-15,167			-180,909									0	-180,909	
Furlough Benefit Reduction										0	-41,350								0	-41,350	
OAA Health Cost Savings										0	-22,958								0	-22,958	
										0									0	0	
Subtotal Reductions	-78,949	-9,641	0	0	0	-77,152	-15,167	0	0	-180,909	-64,308	0	0	0	0	0	0	0	0	-245,217	
Sal & Ben Increases										0									0	0	
Encumbrance Budgets										0				3,080	2,138	37,121		52,053	94,392	94,392	
Readjustment of Allocs	-88,406							95,606		7,200			-10,000	314,909	1,000			-334,409	-28,500	-21,300	
Reimbursements																					
Faculty Governance										0									0	0	
Sabbaticals										0									0	0	
Other Reimbursements																					
										0									0	0	
TRF from OE to MPP							1,156			1,156									-1,156	-1,156	0
TRF for Mike Fay Honorarium										0									-1,000	-1,000	-1,000
Lib Learning Commons										0									-200	-200	-200
Moved to RS Alloc										0				-10,500					-10,500	-10,500	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Other Reimbs	0	0	0	0	0	0	1,156	0	0	1,156	0	0	0	-10,500	0	0	0	-2,356	-12,856	-11,700	
Augmentations																					
GE Augment										0									0	0	
Special Allocations																					
P0296 Learning Commons										0								7,000	7,000	7,000	
Affordable Learning Init.										0									0	0	
TRF from PRES BOY										0								6,500	6,500	6,500	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,500	13,500	13,500	
R/RS Revenue																					
										0									0	0	
Revised RS Budget										0				20,938					20,938	20,938	
Misc RS OE Rev BDG										0								73,984	73,984	73,984	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	20,938	0	0	0	73,984	94,922	94,922	
Vacant Position Transfers	-91,000									-91,000									0	-91,000	
Total Revenue	736,871	94,807	0	0	0	777,032	150,305	95,606	15,000	1,869,621	788,415	7,200	0	338,927	40,013	37,121	0	232,227	655,488	3,313,524	

Library Revenue/Expense 09-10

Library	601	601	601	601	601	601	601	601	602	603	604	606	608	613	616	619	660				
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL	
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Expense																					
Dept/Prog Expenses																					
D20085 Library	683,960	95,601				804,373	175,441	91,643	14,031	1,865,050	692,096	12,711	1,360	330,076	40,162	76,033		97,564	557,906	3,115,052	
6013A0 Shift Differential						1,454				1,454										0	1,454
										0										0	0
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OAA-Combined Revenue/Expense 09-10

OAA-Combined	601	601	601	601	601	601	601	601	602	603	604	606	608	613	616	619	660	OE	TOTAL	
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
Revenue	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Original Budget Allocs			27,107			1,125,172	884,772			2,037,051	842,282							311,905	311,905	3,191,238
Roll Forward								11,000		11,000								155,597	155,597	166,597
Budget Reductions																				
Assess Coord S&B to CMC										-76,992	-32,812									0
Provost Reduction										0										-3,500
Graduate Studies Reduction										0										-7,149
										0										0
Subtotal Reductions	0	0	0	0	0	0	-76,992	0	0	-76,992	-32,812	0	0	0	0	0	0	-10,649	-10,649	-120,453
Sal/Ben Increases/Decreases		-7,500				-96,459	-58,097			-162,056	-50,596									0
Encumbrance Budgets										0										10,233
Readjustment of Allocs			2,400			7,004	-6,000	49,100		52,504	0									-52,504
Reimbursements																				
Faculty Governance										0										0
Sabbaticals										0										0
Other Reimbursements																				
College Faculty Prep Program			3,932							3,932	57									0
International Sum Dir & Prgm							7,610			7,610	1,458							1000	1,000	10,068
Graduate Initiative Wkshp										0			774							774
Assessment Coord to College										0										-29,357
COAST Grant Support										0										19,000
D&I Reimbursments/Transfers								-19,422		-19,422	-6,021									-29
APS Recruiting										0										10,527
Faculty Development	6,449									6,449	406									10,543
NHW 244 Constr to Desktop IT								-1,449		-1,449										0
RS&CA Reduction										0										-10,785
Mid-Semester Evals										0										2,500
Writing Wkshp to Depts										0										-200
Curriculum Development			1,000							1,000										3,376
English Writing Center										0										16,493
Subtotal Other Reimbs	6,449	0	4,932	0	0	0	-11,812	-1,449	0	-1,880	-4,100	0	774	0	0	0	0	23,068	23,842	17,862
Augmentations																				
GE Augment										0										0
Special Allocations																				
IR Initiative Project Funds		81,378								81,378										160,000
Advising Pilot Proj (CMC&Pres)						38,626				38,626	15,000									0
ITL Fac Learning frm CO										0										4,500
Statewide Senate Travel (CO)										0			20,000							20,000
										0										0
										0										0
Subtotal Special Allocs	0	81,378	0	0	0	38,626	0	0	0	120,004	15,000	0	20,000	0	0	0	0	164,500	184,500	319,504
R/RS Revenue																				
Natl Std Exchg RS566										0										1,765
										0										0
										0										0
										0										0
										0										0
										0										0
										0										0
										0										0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,765	1,765	1,765
Vacant Position Transfers										0										0
Total Revenue	6,449	73,878	34,439	0	0	1,074,343	731,871	58,651	0	1,979,631	769,774	0	20,774	0	0	0	0	603,915	624,689	3,374,094

OAA-Combined Revenue/Expense 09-10

OAA-Combined	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL	
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Expense																					
Dept/Prog Expenses																					
Academic Personnel Svs						125,131	123,072	4,925		253,128	102,076		1,362					16,308	17,671	372,875	
Advising						200,455	14,023.01	6,107	1,165	221,750	94,322	1,706	633					1,359	3,699	319,771	
Acad Prgms & Undergrad St						43,396	130,501	12,077		185,974	57,928		1,426			183.12		7,383	8,992	252,894	
Institutional Research		68,337				155,820	41,603			265,760	91,915	1,730	810					23,377	25,917	383,592	
Provost's Office						184,113	190,615	6,886	706	382,320	137,842	7,291	4,083		2,425			4,660	18,460	538,622	
Research & Grad Studies						65,458	103,466	8,838		177,761	50,043		6,326					23,486	29,812	257,617	
Academic Senate						32,154				32,154	18,297	425	783					5,751	6,959	57,410	
Ctr for Excel in Learn & Teach						196,616		2,760		199,376	89,756	2,679	2,372			87		13,144	18,282	307,414	
International Students Program	7,610					93,153	49,131			149,894	72,357		21,295		1,364			7,456	30,116	252,367	
Humboldt College Xian			21,740							21,740	315		3,209		5,109			645	8,963	31,018	
Accreditation						1,900				1,900	28		7,098					26,424	33,522	35,450	
Diversity & Inclusion						52,236		5,218		57,454	19,940	1,129			3,084			10,851	15,065	92,458	
Diversity Activity Fund										0					25,720			7,233	32,953	32,953	
RS&CA										0								5,616	5,616	5,616	
Fac Dev-Diversity Award										0								0	0	0	
Sci of Design										0		158						0	158	158	
Faculty Development	6,449					9340		200	136	16,125	568	194	340		2,145			-210	2,469	19,162	
Curriculum Development						8350				8,350	121							0	0	8,471	
All University			3,937					17,404	28	21,369	437	345						533	878	22,684	
Statewide Senate										0			17,474					0	17,474	17,474	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	14,059	68,337	25,677	0	0	1,168,122	652,411	64,415	2,034	1,995,056	735,946	15,659	67,211	0	39,846	270	0	154,017	277,003	3,008,005	
R/RS Expenses																					
Natl Std Exchg RS566										0			1,951					3,263	5,214	5,214	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal R/RS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,951	0	0	0	0	3,263	5,214	5,214	
Contingencies										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Recovery										0									0	0	
Total Expense	14,059	68,337	25,677	0	0	1,168,122	652,411	64,415	2,034	1,995,056	735,946	15,659	69,161	0	39,846	270	0	157,281	282,217	3,013,219	
Balance	-7,610	5,541	8,762	0	0	-93,779	79,460	-5,764	-2,034	-15,425	33,828	-15,659	-48,387	0	-39,846	-270	0	446,634	342,472	360,875	

CMC Revenue/Expense 09-10

CMC 2009/10	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL	
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Revenue																					
Original Budget Allocs										0									-6,971,712	-6,971,712	-6,971,712
Roll Forward										0									1,636,916	1,636,916	1,636,916
Budget Reductions										0											
One-time Reduction										0									-1,496,400	-1,496,400	-1,496,400
										0										0	0
										0										0	0
										0										0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,496,400	-1,496,400	-1,496,400
Sal/Ben Increases/Decreases										0										0	0
Encumbrance Budgets										0									10,787	10,787	10,787
Readjustment of Allocs										0										0	0
Reimbursements										0											
Faculty Governance										0									-123,300	-123,300	-123,300
Sabbaticals										0									-228,334	-228,334	-228,334
Other Reimbursements										0											
Furlough Savings										0										4,156,746	4,156,746
Health Cost Savings										0										432,226	432,226
Lottery Savings										0										405,916	405,916
Acad Supp Unit Savings										0										508,304	508,304
Other College Savings										0										1,236,947	1,236,947
Retires/Resigns Colleges/Lib										0										680,872	680,872
College Promotions										0										-153,209	-153,209
Trans to Special Progs										0										-51,236	-51,236
Trans from Provost's Contg										0										-170,197	-170,197
Other College Rel Time/Bens										0										-87,288	-87,288
										0										0	0
										0										0	0
										0										0	0
										0										0	0
Subtotal Other Reimbs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,959,081	6,959,081	6,959,081
Augmentations										0											
GE Augment										0										0	0
Special Allocations										0											
Addl Class funding										0										700,000	700,000
Fall 2010 Class funding										0										1,425,200	1,425,200
CFA Grievance Settlement										0										16,800	16,800
ALS System Allocation										0										5,000	5,000
										0										0	0
										0										0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,147,000	2,147,000	2,147,000
R/RS Revenue										0											
										0											0
										0											0
										0											0
										0											0
										0											0
										0											0
										0											0
										0											0
										0											0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Position Transfers										0											0
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,934,038	1,934,038	1,934,038

CMC Revenue/Expense 09-10

CMC 2009/10	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660				
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL		
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL			
Expense																						
Dept/Prog Expenses																						
CMC						200				200	3	4,301						32,693	36,994	37,197		
										0										0	0	
										0											0	0
										0											0	0
										0											0	0
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Subtotal Dept/Prog Exp	0	0	0	0	0	200	0	0	0	200	3	4,301	0	0	0	0	0	32,693	36,994	37,197		
R/RS Expenses																						
										0											0	0
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										0											0	0
Subtotal R/RS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contingencies																						
										0											0	0
										0											0	0
										0											0	0
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cost Recovery																						
										0											0	0
Total Expense	0	0	0	0	0	200	0	0	0	200	3	4,301	0	0	0	0	0	32,693	36,994	37,197		
Balance	0	0	0	0	0	-200	0	0	0	-200	-3	-4,301	0	0	0	0	0	1,901,345	1,897,044	1,896,841		