

**Academic Affairs Division Summary
Revenue/Expense Projections 2010/11**

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	19,048,907	1,307,520	4,201,960	506,754	66,348	9,462,414	2,679,208	603,611	45,520	37,922,242	14,631,857	214,306	253,712	317,309	266,431	878,268	18,985	-870,806	1,078,205	53,632,304
Roll Forward	0	0	0	0	5,500	-27,585	0	0	0	-22,085	-7,864	0	0	0	20,000	0	0	2,506,298	2,526,298	2,496,349
Budget Reductions	-155,676	0	-15,871	0	0	0	0	0	0	-171,547	10,254	0	0	0	0	0	0	113,000	113,000	-48,293
Sal/Ben Increases/Decreases	0	0	0	0	0	13,167	0	0	0	13,167	4,082	0	0	0	0	0	0	0	0	17,249
Encumbrance Budgets	0	0	0	0	0	0	0	0	0	0	0	0	1,819	2,746	5,858	201,142	8,862	100,287	320,714	320,714
Readjustment of Allocs	0	0	0	-48,972	48,972	30,000	0	-10,070	0	19,930	0	0	-30,000	0	0	0	94,000	-83,930	-19,930	0
Reimbursements																				
Faculty Governance	0	0	-9,872	0	0	0	0	0	0	-9,872	-3,061	0	0	0	0	0	0	0	0	-12,933
Sabbaticals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reimbursements	0	0	81,948	0	0	61,709	-23,037	0	0	120,620	15,930	-393,464	0	0	0	0	0	-273,984	-667,448	-530,899
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	0	0	6,624	0	0	15,000	0	2,500	0	24,124	311,131	0	4,825	0	0	0	0	2,671,311	2,676,136	3,011,391
R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	10,500	0	0	36	262,955	273,491	273,491
Vacant Position Transfers	-227,680	6,851	148,092	0	0	0	19,266	0	0	-53,471	-101,414	0	0	0	0	0	0	500,000	500,000	345,115
Total Revenue	18,665,551	1,314,371	4,412,881	457,782	120,820	9,554,705	2,675,437	596,041	45,520	37,843,108	14,860,915	-179,158	230,356	330,555	292,289	1,079,410	121,883	4,925,131	6,800,466	59,504,489
Expense																				
Dept/Prog Expenses	17,065,010	1,355,343	5,711,755	298,123	48,972	9,378,278	2,678,352	594,831	38,420	37,169,084	14,398,903	314,973	206,619	370,055	305,389	1,106,910	30,862	2,384,593	4,719,401	56,287,388
R/RS Expenses	0	0	0	0	0	467,512	0	0	0	467,512	200,253	500	9,500	10,500	3,000	0	329,338	2,009,982	2,362,820	3,030,585
Contingencies	32,450	3,000	120,600	1,300	0	9,700	2,700	11,400	100	181,250	53,000	3,750	25,100	0	0	0	1,300	354,569	384,719	618,969
Cost Recovery	-137,881	0	-282,000	0	0	-65,000	0	0	0	-484,881	-159,412	-500,000	0	0	0	0	0	0	-500,000	-1,144,293
Total Expense	16,959,579	1,358,343	5,550,355	299,423	48,972	9,790,490	2,681,052	606,231	38,520	37,332,965	14,492,744	-180,777	241,219	380,555	308,389	1,106,910	361,500	4,749,144	6,966,940	58,792,649
Balance	1,705,972	-43,972	-1,137,474	158,359	71,848	-235,786	-5,615	-10,190	7,000	510,143	368,171	1,619	-10,863	-50,000	-16,100	-27,500	-239,617	175,987	-166,474	711,839

CAHSS Revenue/Expense Projections 2010/11

CAHSS	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
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Revenue																				
Original Budget Allocs	7,244,592	368,070	1,833,654	108,126		1,544,778	260,004	137,798	16,200	11,513,222	4,394,653	55,000	55,000					937,933	1,047,933	16,955,808
Roll Forward						-29,585				-29,585	-7,864							98,553	98,553	61,104
Budget Reductions																				
Writing Center move			-15,871							-15,871	-5,319									0
MSF Offset to Gen Fnd										0								-142,986	-142,986	-142,986
										0										0
										0										0
Subtotal Reductions	0	0	-15,871	0	0	0	0	0	0	-15,871	-5,319	0	0	0	0	0	0	-142,986	-142,986	-164,176
Sal & Ben Increases						1,034				1,034	321									0
Encumbrance Budgets										0								3,307	3,307	3,307
Readjustment of Allocs				-48,972	48,972	30,000		-10,070		19,930	0		-30,000			94,000		-83,930	-19,930	0
Reimbursements																				
Faculty Governance			64,175							64,175	19,894									0
Sabbaticals			88,857							88,857	27,546									0
Other Reimbursements																				
CFA - Travis			36,957							36,957										0
Statewide Senate - Cheyne			9,938							9,938										0
Other Colleges			4,937							4,937	1,530									0
Provost-TFD use										0								2,000	2,000	2,000
Provost - Dean's Search P0332										0								7,500	7,500	7,500
CMC Release Time			39,492							39,492	12,243									0
										0										0
										0										0
										0										0
										0										0
										0										0
										0										0
										0										0
										0										0
Subtotal Other Reimbs	0	0	91,324	0	0	0	0	0	0	91,324	13,773	0	0	0	0	0	0	9,500	9,500	114,597
Augmentations																				
GE Augment										0										0
Special Allocations																				
Base Increase-First St Gallery										0								24,000	24,000	24,000
										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																				
RS002 GWPE Fees > 24,000 base										0								13,000	13,000	13,000
R0028 Lumberjack										0								8,942	8,942	8,942
										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	21,942	21,942	21,942
Vacant Position Transfers	-214,636	6,851	148,092							-59,693	-80,657									0
Total Revenue	7,029,956	374,921	2,210,231	59,154	48,972	1,546,227	260,004	127,728	16,200	11,673,393	4,362,347	55,000	25,000	0	0	0	94,000	868,319	1,042,319	17,078,059

CAHSS Revenue/Expense Projections 2010/11

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						154,598	253,586	1,000	0	409,184	158,057	2,300						27,164	29,464	596,705	
First Street Gallery						56,688		0		56,688	14,056	1,050						48,399	49,449	120,193	
CICD						181,984		0		181,984	75,999	2,000						73,583	75,583	333,566	
ITC office						180,744		0		180,744	66,935	200						5,200	5,400	253,079	
Anthropology	296,662	0	56,658			26,938		810		381,068	153,757	3,800						5,797	9,597	544,422	
Art	865,404	93,564	321,781			78,087		43,487		1,402,323	522,710	6,600						32,011	38,611	1,963,644	
Communication	463,686	0	232,262			23,964		936		720,848	284,570	2,200						6,259	8,459	1,013,877	
English	665,478	93,552	410,391	46,224		73,033		6,458		1,295,136	447,668	4,600						12,783	17,383	1,760,187	
Geography	376,834	0	49,978			16,825		923		444,560	150,732	2,000						3,909	5,909	601,201	
History	309,696	0	108,873			35,276		225		454,070	222,007	2,000						6,740	8,740	684,817	
Journalism & Mass Comm	140,602	50,508	97,269			20,166		5,994		314,539	100,464	4,500						5,864	10,364	425,367	
Music	609,757		234,589			158,143		21,330		1,023,819	398,661	3,500						17,439	20,939	1,443,419	
Native American Studies	242,197		14,696			14,963		675		272,531	102,895	700						2,088	2,788	378,214	
Philosophy	386,301		127,365			22,173		675		536,514	212,516	1,700						4,619	6,319	755,349	
Politics	446,891	89,921	77,206			35,665		225		649,908	229,649	2,100						7,198	9,298	888,855	
Religious Studies	110,343		59,911			13,521		675		184,450	88,873	500						3,234	3,734	277,057	
Sociology	419,190	6,851	49,240			28,527		360		504,168	183,499	2,900						6,815	9,715	697,382	
Theatre, Film, & Dance	616,526		82,256		48,972	262,805		29,700		1,040,259	403,435	4,600						14,584	19,184	1,462,878	
Womens Stud (New CRGS)	280,101		40,672			20,999		675		342,447	135,378	800						2,119	2,919	480,744	
World Lang. & Cultures	516,647	39,096	161,650			43,781		2,700		763,874	279,384	3,500						9,836	13,336	1,056,594	
Interdisciplinary MA Prog								180		180								770	770	950	
PO332 Dean's Search								0		0								7,500	7,500	7,500	
P0341 - Dept Reserve										0								61,078	61,078	61,078	
										0									0	0	
Subtotal Dept/Prog Exp	6,746,315	373,492	2,124,797	46,224	48,972	1,448,880	253,586	117,028	0	11,159,294	4,231,245	51,550	0	0	0	0	0	364,989	416,539	15,807,078	
R/RS Expenses																					
GWPE + others										0								57,963	57,963	57,963	
MSF Fee Expenditures										0									0	0	
Equip - new & Field Trips										0							94,000	19,100	113,100	113,100	
Computer software refresh										0								8,000	8,000	8,000	
Computer lab refresh										0								57,000	57,000	57,000	
Sal & Bene's, Guest Lec						143,340				143,340	57,435								0	200,775	
Rosetta Stone Licenses										0								28,125	28,125	28,125	
Shop Card Fees										0								48,500	48,500	48,500	
MSF-In-Lieu										0								77,000	77,000	77,000	
										0									0	0	
Subtotal R/RS Expenses	0	0	0	0	0	143,340	0	0	0	143,340	57,435	0	0	0	0	0	94,000	295,688	389,688	590,463	
Contingencies																					
Contingency Reserve 1%										0								171,000	171,000	171,000	
College Contingency			115,000					10,700		125,700	31,000	3,450	25,000					133,100	161,550	318,250	
										0									0	0	
Subtotal Contingencies	0	0	115,000	0	0	0	0	10,700	0	125,700	31,000	3,450	25,000	0	0	0	0	304,100	332,550	489,250	
Cost Recovery										0									0	0	
Total Expense	6,746,315	373,492	2,239,797	46,224	48,972	1,592,220	253,586	127,728	0	11,428,334	4,319,680	55,000	25,000	0	0	0	94,000	964,777	1,138,777	16,886,791	
Balance	283,641	1,429	-29,566	12,930	0	-45,993	6,418	0	16,200	245,059	42,667	0	0	0	0	0	0	-96,458	-96,458	191,268	

CNRS Revenue/Expense Projections 2010/11

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
Revenue	Fac/DCs			Assocs	Assts			Assts	Study		TOTAL				Acq	Svs	Costs			TOTAL	
Original Budget Allocs	7,144,193	441,306	538,362	398,628	66,348	1,850,074	539,820	201,524	10,320		11,190,575	4,191,346	59,750	19,412				11,485	1,228,239	1,318,886	16,700,807
Roll Forward					5,500	2,000					7,500								478,666	478,666	486,166
Budget Reductions																					
FERP/Resign. Scoop	(155,676)										(155,676)	(40,000)									0
MSF Fee to OAA											0								(280,450)	(280,450)	(280,450)
											0										0
											0										0
Subtotal Reductions	(155,676)	0	0	0	0	0	0	0	0	0	(155,676)	(40,000)	0	0	0	0	0	0	(280,450)	(280,450)	(476,126)
Sal/Ben Increases/Decreases											0										0
Encumbrance Budgets											0								43,411	43,411	43,411
Readjustment of Allocs											0										0
Reimbursements																					
Faculty Governance				9,873							9,873	3,061									0
Sabbaticals				29,619							29,619	9,182									0
Other Reimbursements																					
Other CMC Reimb.				9,215							9,215	2,856									0
Admissions for CNRS Recruiter							23,000				23,000										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	9,215	0	0	23,000	0	0	0	0	32,215	2,856	0	0	0	0	0	0	0	0	35,071
Augmentations																					
GE Augment											0										0
Special Allocations																					
PERS Funding 7/30/10											0	311,131									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	311,131	0	0	0	0	0	0	0	0	311,131
R/RS Revenue																					
Vessel Operation Revenue											0									147,500	147,500
Concurrent Enrollment											0									10,000	10,000
											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	157,500	157,500
Vacant Position Transfers											0										0
Total Revenue	6,988,517	441,306	587,069	398,628	71,848	1,875,074	539,820	201,524	10,320	11,114,106	4,477,576	59,750	19,412	0	0	0	11,485	1,627,366	1,718,013	17,309,695	

CNRS Revenue/Expense Projections 2010/11

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						255,247	373,380			628,627	264,023	4,000	15,000				36,541		55,541	948,191	
College-wide 41						150,198				150,198	69,091					12,000	18,624		30,624	249,913	
Biology 42	1,358,743	42,028	296,361	175,960		362,543		12,000	4,000	2,251,635	855,621	10,000					45,755		55,755	3,163,011	
Chemistry 43	413,682	175,569	160,579			104,193		6,000		860,023	326,809	2,500					12,000		14,500	1,201,332	
Computing 44	402,135	44,676	10,230						1,000	458,041	165,621	2,500					4,050		6,550	630,212	
Engineering 45	550,792	157,431	127,232	1,308		62,926		6,200	850	906,739	326,426	5,000					17,683		22,683	1,255,848	
Fisheries 46	385,043	21,336		10,000		28,644		7,824	200	453,047	181,219	3,600					58,406		62,006	696,272	
Forestry 47	646,519		123,489	6,541		95,487		4,500		876,536	350,614	5,000					31,630		36,630	1,263,780	
Geology 48	511,055	53,459				92,029		5,000	500	662,043	264,817	3,300					12,350		15,650	942,510	
Mathematics 49	934,464	53,635	289,234	38,267		75,100		19,000	770	1,410,470	535,979	6,200					13,901		20,101	1,966,550	
NR Ancillary 51	43,101					5,749		45,000	600	94,450	16,358	800					20,000		20,800	131,608	
Oceanography 53	174,732		27,948			39,256		2,000		243,936	119,529	800					4,100		4,900	368,365	
Physics 54	282,201	22,476	61,892			71,392		6,000	500	444,461	173,340	2,000					10,600		12,600	630,401	
ES&M 56	264,836	5,045	218,293			38,877		6,200	500	533,751	224,175	3,000					13,000		16,000	773,926	
Wildlife Mgt. 57	523,381	7,396	89,322	19,823		71,110		2,898	1,000	714,930	307,420	4,600					18,500		23,100	1,045,540	
INRSEP 58						31,320	72,420	13,925	500	118,165	48,448	1,700					7,300		9,000	175,613	
IT Group 72						137,676		3,000	1,000	141,676	62,337						13,151		13,151	217,164	
Marine Lab 86						39,757			8,000	47,757	22,643	2,800					37,537		40,337	110,737	
Marine Vessel 87						28,632	78,996			107,628	52,738								0	160,366	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	6,490,684	583,051	1,404,580	251,899	0	1,690,136	524,796	139,547	19,420	11,104,113	4,367,208	57,800	15,000	0	0	0	12,000	375,128	459,928	15,931,249	
R/RS Expenses																					
Marine Vessel Operations (and reserve)						21,500				21,500								216,388	216,388	237,888	
MSTI Expenditures (and reserve)										0	0							223,789	223,789	223,789	
CSUPERB Expenditures										0								111,115	111,115	111,115	
Engineering Academy										0								17,612	17,612	17,612	
Boat Safety Program (and reserve)										0								10,302	10,302	10,302	
Chemistry Fines										0								6,065	6,065	6,065	
Geology Vehicle Trust (and reserve)										0								6,965	6,965	6,965	
Concurrent Enrollment (and reserve)										0								83,146	83,146	83,146	
Marine Lab Equipment (and reserve)										0								11,561	21,863	21,863	
College MSF Fees						237,672				237,672	124,818						225,000	323,410	548,410	910,900	
Subtotal R/RS Expenses	0	0	0	0	0	259,172	0	0	0	259,172	124,818	0	0	0	0	0	235,302	1,010,353	1,245,655	1,629,645	
Contingency 0.5%	32,450	3,000	5,600	1,300		9,700	2,700	700	100	55,550	22,000	300	100				1,300	7,000	8,700	86,250	
										0									0	0	
										0									0	0	
Subtotal Contingencies	32,450	3,000	5,600	1,300	0	9,700	2,700	700	100	55,550	22,000	300	100	0	0	0	1,300	7,000	8,700	86,250	
Cost Recovery			(282,000)							(282,000)	(94,000)								0	(376,000)	
Total Expense	6,523,134	586,051	1,128,180	253,199	0	1,959,008	527,496	140,247	19,520	11,136,835	4,420,026	58,100	15,100	0	0	0	248,602	1,392,481	1,714,283	17,271,144	
Balance	465,383	(144,745)	(541,111)	145,429	71,848	(83,934)	12,324	61,277	(9,200)	(22,729)	57,550	1,650	4,312	0	0	0	(237,117)	234,885	3,730	38,551	

CPS Revenue/Expense Projections 2010/11

CPS	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	3,838,488	363,948	1,802,837			1,075,115	360,080			7,440,468	2,750,433	33,400	18,000					750,446	801,846	10,992,747
Roll Forward										0								145,913	145,913	145,913
Budget Reductions										0										
MSF Offset from GF										0								-180,125	-180,125	-180,125
										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	-180,125	-180,125	-180,125
Sal & Ben Increases						12,133				12,133	3,761									0
Encumbrance Budgets										0								24,117	24,117	24,117
Readjustment of Allocs										0									0	0
Reimbursements										0									0	0
Faculty Governance			34,556							34,556	10,712								0	45,268
Sabbaticals										0									0	0
Other Reimbursements										0									0	0
CNRS/CAHSS-Educ TT			-9,874							-9,874	-3,060								0	-12,934
Ext Educ-Social Work TT			9,873							9,873	3,061								0	12,934
Diversity Director-Educ TT			23,037							23,037	7,141								0	30,178
AS-CSU Nursing Thobaben			9,938							9,938									0	9,938
Pres-Ombds-Hurlbut			11,951							11,951	3,705								0	15,656
										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	44,925	0	0	0	0	0	0	44,925	10,847	0	0	0	0	0	0	0	0	55,772
Augmentations										0									0	0
GE Augment										0									0	0
Special Allocations										0									0	0
PACT-Education			6,624			15,000		2,500		24,124			4,825					2,950	7,775	31,899
Early Assessment Program										0								100,000	100,000	100,000
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	6,624	0	0	15,000	0	2,500	0	24,124	0	0	4,825	0	0	0	0	102,950	107,775	131,899
R/RS Revenue										0									0	0
MBA Fee										0								59,513	59,513	59,513
										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	59,513	59,513	59,513
Vacant Position Transfers	-13,044						19,266			6,222	-20,757								0	-14,535
Total Revenue	3,825,444	363,948	1,888,942	0	0	1,102,248	379,346	2,500	0	7,562,428	2,754,996	33,400	22,825	0	0	0	0	902,814	959,039	11,276,463

CPS Revenue/Expense Projections 2010/11

CPS	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																				
Applied Tech			117,033			15,277				132,310	53,076	1,000						3,877	4,877	190,263
Business	374,028	53,832	269,804			48,717				746,381	257,658	3,000			2,000			5,848	10,848	1,014,887
Child Development	216,922		120,494			50,334				387,750	157,784	1,500			600			3,902	6,002	551,536
College Wide	36,561					51,855				88,416	15,376		10,000			20,000		247,743	277,743	381,535
Dean's Office			24,682			192,720	303,266			520,668	200,602	3,000	12,000		1,000			52,147	68,147	789,417
Economics	247,058		32,140			15,918				295,116	103,707	1,000			600			4,120	5,720	404,543
Education	539,335		390,861			164,203				1,094,399	336,161	4,400	4,000		1,400			16,950	26,750	1,457,310
ITEPP						111,300				111,300	62,825	1,700			700			11,464	13,864	187,989
Kinesiology & RA	489,263	47,076	327,530			147,989				1,011,858	413,185	6,000			4,200			58,951	69,151	1,494,194
LSEE			4,534			19,519				24,053	8,914	500						1,100	1,600	34,567
Nursing	170,679	49,206	525,558			44,256				789,699	228,545	2,700			800			16,444	19,944	1,038,188
OECBD							76,080			76,080	25,436	600						34,800	35,400	136,916
Psychology	821,293	38,442	130,833			96,753				1,087,321	417,306	5,000			1,200			16,272	22,472	1,527,099
Social Work-w/o CalSWEC	326,316	83,154	211,802			205,400				826,672	313,038	3,000	2,000		600			2,861	8,461	1,148,171
										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 Dept/Prog Exp	3,221,455	271,710	2,155,271	0	0	1,164,241	379,346	0	0	7,192,023	2,593,613	33,400	28,000	0	13,100	20,000	0	476,479	570,979	10,356,615
R/RS Expenses																				
MBA Fee - P0338										0								77,364	77,364	77,364
R/RS Expenses										0								102,323	102,323	102,323
MSF Fee - RS064										0								455,500	455,500	455,500
Early Assessment Program						65,000				65,000	18,000	500	7,500		3,000			25,335	36,335	119,335
PIQE-Parent Inst Qual Educ										0								18,419	18,419	18,419
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Expenses	0	0	0	0	0	65,000	0	0	0	65,000	18,000	500	7,500	0	3,000	0	0	678,941	689,941	772,941
Contingencies																				
Ext Educ-P0341 Dept Resv										0								43,469	43,469	43,469
										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	43,469	43,469	43,469
Cost Recovery	-137,881					-65,000				-202,881	-65,412								0	-268,293
Total Expense	3,083,574	271,710	2,155,271	0	0	1,164,241	379,346	0	0	7,054,142	2,546,201	33,900	35,500	0	16,100	20,000	0	1,198,889	1,304,389	10,904,732
Balance	741,870	92,238	-266,329	0	0	-61,993	0	2,500	0	508,286	208,795	-500	-12,675	0	-16,100	-20,000	0	-296,075	-345,350	371,731

ITS Revenue/Expense Projections 2010/11

ITS Category	601 Perm	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
Revenue																				
Original Budget Allocs						2,526,408	467,628	152,156	2,000	3,148,192	1,407,320	37,125	87,000		222,056	878,268		362,605	1,587,054	6,142,566
Roll Forward										0					20,000			14,867	34,867	34,867
Budget Reductions										0										
Reorganization										0								50,000	50,000	50,000
										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	50,000	50,000	50,000
Sal/Ben Increases/Decreases										0									0	0
Encumbrance Budgets										0			1,819		2,407	172,745	1,552	29,430	207,953	207,953
Readjustment of Allocs										0									0	0
Reimbursements										0									0	0
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements										0									0	0
Cost Recovery Budget										0		-393,464							-393,464	-393,464
										0									0	0
										0									0	0
										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	0	0	0	0	0	0	0	0	0	-393,464	0	0	0	0	0	0	-393,464	-393,464
Augmentations										0									0	0
GE Augment										0									0	0
Special Allocations										0									0	0
TNS Revenue										0								500	500	500
Media Production/Dist										0								500	500	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
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000
R/RS Revenue										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 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	0	0	0	0	0	2,526,408	467,628	152,156	2,000	3,148,192	1,407,320	-356,339	88,819	0	244,463	1,051,013	1,552	457,902	1,487,410	6,042,922

Library Revenue/Expense Projections 2010/11

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	821,634	52,818				859,445	168,300	41,033	15,000	1,958,230	806,620	11,000		317,309	36,875	0	0	93,607	458,791	3,223,641
Roll Forward										0									0	0
Budget Reductions										0									0	0
Reorganization										0									0	0
Pers Funding										0	55,573								0	55,573
										0									0	0
										0									0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	55,573	0	0	0	0	0	0	0	0	55,573
Sal & Ben Increases										0									0	0
Encumbrance Budgets										0				2,746	3,451	28,397	7,310	22	41,926	41,926
Readjustment of Allocs										0									0	0
Reimbursements										0									0	0
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements										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
										0									0	0
Subtotal Other Reimbs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Augmentations										0									0	0
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
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
RS001										0				10,500					10,500	10,500
RS036										0							36	22,000	22,036	22,036
RS526										0								2,000	2,000	2,000
										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	10,500	0	0	36	24,000	34,536	34,536
Vacant Position Transfers										0									0	0
Total Revenue	821,634	52,818	0	0	0	859,445	168,300	41,033	15,000	1,958,230	862,193	11,000	0	330,555	40,326	28,397	7,346	117,629	535,253	3,355,676

Library Revenue/Expense Projections 2010/11

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																					
Library	606,556	45,712				879,492	169,620	115,000	15,000	1,831,380	704,633	11,000	2,500	370,055	40,326	28,397	17,310	143,629	613,217	3,149,230	
6013A0 Shift Differential						1,600				1,600										0	1,600
										0										0	0
										0										0	0
										0										0	0
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										0										0	0
										0										0	0
Subtotal Dept/Prog Exp	606,556	45,712	0	0	0	881,092	169,620	115,000	15,000	1,832,980	704,633	11,000	2,500	370,055	40,326	28,397	17,310	143,629	613,217	3,150,830	
R/RS Expenses																					
RS001										0				10,500						10,500	10,500
RS036										0							36	22,000		22,036	22,036
RS526										0								2,000		2,000	2,000
										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	0	10,500	0	0	36	24,000	34,536	34,536	
Contingencies																					
6011JO										0										0	0
601300 Cost Recovery Expense										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	0
Cost Recovery																					
Total Expense	606,556	45,712	0	0	0	881,092	169,620	115,000	15,000	1,832,980	704,633	11,000	2,500	380,555	40,326	28,397	17,346	167,629	647,753	3,185,366	
Balance	215,078	7,106	0	0	0	-21,647	-1,320	-73,967	0	125,250	157,560	0	-2,500	-50,000	0	0	-10,000	-50,000	-112,500	170,310	

OAA-Combined Revenue/Expense Projections 2010/11

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	
Revenue																					
Original Budget Allocs		81,378	27,107			1,606,594	883,376	71,100	2,000	2,671,555	1,081,485	18,031	74,300		7,500		7,500	209,513	316,844	4,069,884	
Roll Forward										0										0	0
Budget Reductions										0										0	0
Reorganization										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	0
Sal/Ben Increases/Decreases										0										0	0
Encumbrance Budgets										0										0	0
Readjustment of Allocs										0										0	0
Reimbursements										0										0	0
Faculty Governance										0										0	0
Sabbaticals										0										0	0
Other Reimbursements										0										0	0
D & I Faculty Dir to CPS							-23,037			-23,037	-7,141									0	-30,178
Pres to Advising Pilot Project						19,355				19,355	7,642									0	26,997
Advising Pilot Proj from Contg						19,354				19,354	7,643									0	26,997
Telecom Adj for Learning Ctr										0								-368		-368	-368
										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	0	0	0	38,709	-23,037	0	0	15,672	8,144	0	0	0	0	0	0	-368	-368	23,448	
Augmentations										0										0	0
GE Augment										0										0	0
Special Allocations										0										0	0
IR Augment										0								73,000		73,000	73,000
D&I Augment										0								36,000		36,000	36,000
Learning Center Initiative										0								60,000		60,000	60,000
										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	169,000	169,000	169,000	
R/RS Revenue										0										0	0
Natl Std Exchg RS566										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 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	0	81,378	27,107	0	0	1,645,303	860,339	71,100	2,000	2,687,227	1,089,629	18,031	74,300	0	7,500	0	7,500	378,145	485,476	4,262,332	

OAA-Combined Revenue/Expense Projections 2010/11

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						121,668	135,588			257,256	109,084		5,000					7,330	12,330	378,670
Advising Center						203,102		7,000		210,102	98,500	1,560	3,800					16,620	21,980	330,582
Acad Progs & Undergrad Stdy						48,228	291,780	15,000		355,008	124,610							19,769	19,769	499,387
Institutional Research		81,378				178,002	110,000			369,380	122,912	1,000	6,000			5,000		45,766	57,766	550,058
Office of the Provost						204,228	210,000	7,600		421,828	145,428	6,900	7,000		1,500			13,450	28,850	596,106
Research & Grad Studies						48,144	26,004			74,148	33,035		15,000					27,748	42,748	149,931
Academic Senate						35,424				35,424	20,607	390	2,000					2,377	4,767	60,798
Ctr for Excel in Learn & Teach						206,836		5,000		211,836	97,863	2,500						6,500	9,000	318,699
International Students						123,592	110,004			233,596	110,890		20,000		3,000			13,060	36,060	380,546
Humboldt College Xian			27,107							27,107	393		2,500					0	2,500	30,000
Accreditation										0			5,000					60,000	65,000	65,000
Diversity & Inclusion						64,565		2,000		66,565	24,877		6,000		3,000	2,500		14,559	26,059	117,501
Diversity Activity Fund										0								35,000	35,000	35,000
Career Development Center						197,832			2,000	199,832	93,045	4,445						14,414	18,859	311,736
Job Location & Development						23,796		5,000		28,796	7,300							13,970	13,970	50,066
Service Learning Center						26,542				26,542	18,458	245						-45,000	-44,755	245
Student Retention Initiatives						71,904		29,500		101,404	33,098							10,631	10,631	145,133
Learning Center						113,658				113,658	54,784	522						60,548	61,070	229,512
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Dept/Prog Exp	0	81,378	27,107	0	0	1,667,521	883,376	71,100	2,000	2,732,482	1,094,884	17,562	72,300	0	7,500	7,500	0	316,742	421,604	4,248,970
R/RS Expenses																				
Nat Student Exchange RS566										0			2,000					1,000	3,000	3,000
										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	2,000	0	0	0	0	1,000	3,000	3,000
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	81,378	27,107	0	0	1,667,521	883,376	71,100	2,000	2,732,482	1,094,884	17,562	74,300	0	7,500	7,500	0	317,742	424,604	4,251,970
Balance	0	0	0	0	0	-22,219	-23,037	0	0	-45,256	-5,255	469	0	0	0	-7,500	7,500	60,403	60,872	10,362

CMC Revenue/Expense Projections 2010/11

CMC	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								-4,453,149	-4,453,149	-4,453,149
Roll Forward										0								1,768,299	1,768,299	1,768,299
Budget Reductions																				
GF reductn due to new fee										0								603,561	603,561	603,561
Vessel reductn due to self supp										0								63,000	63,000	63,000
										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	666,561	666,561	666,561
Sal/Ben Increases/Decreases										0									0	0
Encumbrance Budgets										0									0	0
Readjustment of Allocs										0									0	0
Reimbursements																				
Faculty Governance				-118,476						-118,476	-36,728								0	-155,204
Sabbaticals				-118,476						-118,476	-36,728								0	-155,204
Other Reimbursements																				
CMC Release Time				-63,516						-63,516	-19,690								0	-83,206
Advising Pilot Proj SSP										0									-26,997	-26,997
Haz Mats Disposal										0									-40,000	-40,000
Faculty Promotions										0									-82,641	-82,641
New Faculty Recruitments										0									-49,384	-49,384
Staff/Lib Position Chnges										0									-62,094	-62,094
PACT funding to Educ										0									-20,000	-20,000
VDT Usage to Theatre										0									-2,000	-2,000
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	-63,516	0	0	0	0	0	0	-63,516	-19,690	0	0	0	0	0	0	-283,116	-283,116	-366,322
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
One-time Transition Augment										0									2,000,000	2,000,000
Lottery discretionary trade										0									374,361	374,361
										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	2,374,361	2,374,361	2,374,361
R/RS Revenue																				
										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 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									500,000	500,000
Total Revenue	0	0	-300,468	0	0	0	0	0	0	-300,468	-93,146	0	0	0	0	0	0	572,956	572,956	179,342

CMC Revenue/Expense Projections 2010/11

CMC	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										0								202,092	202,092	202,092	
AP&UGS Progs										0								19,869	19,869	19,869	
Fac Dev Progs										0								15,043	15,043	15,043	
Fac Diversity Prog										0								12,720	12,720	12,720	
										0									0	0	
										0									0	0	
										0									0	0	
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										0									0	0	
Subtotal Dept/Prog Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249,724	249,724	249,724
R/RS Expenses										0										0	0
										0										0	0
										0										0	0
										0										0	0
										0										0	0
										0										0	0
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										0										0	0
										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	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	0
Cost Recovery										0										0	0
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249,724	249,724	249,724
Balance	0	0	-300,468	0	0	0	0	0	0	-300,468	-93,146	0	0	0	0	0	0	0	323,232	323,232	-70,382