

**MBU Revenue/Expense Final for FY 2010/11**

<b>Acad Affs Div Summary</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>	<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>			
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>	<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>			<b>TOTAL</b>	
<b>Revenue</b>																				
Original Budget Allocs	19,048,907	1,307,520	4,201,960	506,754	66,348	9,462,414	2,679,208	532,511	43,520	<b>37,849,142</b>	14,541,889	214,348	253,712	327,809	266,431	878,268	18,985	-867,212	<b>1,092,341</b>	<b>53,483,372</b>
Roll Forward	0	0	0	0	5,500	-8,303	0	5,000	0	<b>2,197</b>	-50	0	0	0	0	0	0	2,628,340	<b>2,628,340</b>	<b>2,630,487</b>
Budget Reductions	0	0	-143,035	0	0	-8,905	0	-17,000	0	<b>-168,940</b>	-165,181	0	0	0	0	0	0	42,175	<b>42,175</b>	<b>-291,946</b>
Sal/Ben Increases/Decreases	-103,871	375	31,804	0	0	14,632	0	75,707	0	<b>18,647</b>	786,277	0	0	0	0	0	0	0	<b>0</b>	<b>804,924</b>
Encumbrance Budgets	0	0	0	0	0	0	0	0	0	<b>0</b>	0	0	1,819	0	2,407	172,745	1,552	128,129	<b>306,652</b>	<b>306,652</b>
Readjustment of Allocs	-1,411,093	-231,928	1,112,421	-196,822	51,972	360,333	-11,462	106,841	15,912	<b>-203,826</b>	-35,186	-369,523	165,089	83,160	18,447	972,362	547,548	-1,071,538	<b>345,545</b>	<b>106,533</b>
Reimbursements																				
Faculty Governance	0	0	1	0	0	0	0	0	0	<b>1</b>	-1	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>
Sabbaticals	0	0	0	0	0	0	0	0	0	<b>0</b>	0	0	0	0	0	0	0	0	<b>0</b>	<b>0</b>
Other Reimbursements	0	0	239,382	0	0	94,105	83,290	15,211	-5,993	<b>425,995</b>	109,732	0	54,206	0	0	112,803	0	-87,534	<b>79,475</b>	<b>615,202</b>
Augmentations																				
GE Augment	0	0	157,474	0	0	0	0	0	0	<b>157,474</b>	48,817	0	0	0	0	0	0	-370,118	<b>-370,118</b>	<b>-163,827</b>
Special Allocations	52,440	54,083	291,252	0	0	5,660	0	2,500	600	<b>406,535</b>	538,249	0	71,667	18,000	0	0	0	4,944,952	<b>5,034,619</b>	<b>5,979,403</b>
R/RS Revenue	0	0	2,580	0	0	15,000	0	0	0	<b>17,580</b>	0	0	0	47,109	0	0	36	595,227	<b>642,372</b>	<b>659,952</b>
Vacant Position Transfers	-785,003	277,809	370,240	0	0	0	0	0	0	<b>-136,954</b>	-210,542	0	0	0	0	0	0	378,954	<b>378,954</b>	<b>31,458</b>
Cost Recovery	371,960	0	241,494	0	0	0	111,818	0	0	<b>725,272</b>	243,920	222,610	0	0	0	6,008	0	35,512	<b>264,130</b>	<b>1,233,322</b>
<b>Total Revenue</b>	<b>17,173,340</b>	<b>1,407,859</b>	<b>6,505,573</b>	<b>309,932</b>	<b>123,820</b>	<b>9,934,936</b>	<b>2,862,854</b>	<b>720,770</b>	<b>54,039</b>	<b>39,093,123</b>	<b>15,857,924</b>	<b>67,435</b>	<b>546,493</b>	<b>476,078</b>	<b>287,285</b>	<b>2,142,186</b>	<b>568,121</b>	<b>6,356,887</b>	<b>10,444,485</b>	<b>65,395,532</b>
<b>Expense</b>																				
Dept/Prog Expenses	17,000,576	1,455,044	6,200,009	255,507	102,592	9,150,861	2,862,190	690,481	52,081	<b>37,769,340</b>	14,774,987	355,511	522,483	445,515	249,643	1,561,560	352,214	1,929,611	<b>5,416,538</b>	<b>57,960,864</b>
R/RS Expenses	0	0	25,001	14,160	25,900	824,108	11,810	78,112	3,354	<b>982,445</b>	443,981	1,439	165,736	16,236	52,632	108,142	193,380	622,548	<b>1,160,112</b>	<b>2,586,538</b>
Contingencies	-1	1	0	0	0	-2	0	-2	0	<b>-4</b>	2	-4	0	0	0	0	0	34	<b>30</b>	<b>28</b>
Cost Recovery	0	0	-6,212	0	0	0	0	0	0	<b>-6,212</b>	0	-381,516	0	0	0	0	0	-15,218	<b>-396,734</b>	<b>-402,946</b>
<b>Total Expense</b>	<b>17,000,575</b>	<b>1,455,045</b>	<b>6,218,798</b>	<b>269,667</b>	<b>128,492</b>	<b>9,974,966</b>	<b>2,874,000</b>	<b>768,591</b>	<b>55,435</b>	<b>38,745,569</b>	<b>15,218,970</b>	<b>-24,570</b>	<b>688,219</b>	<b>461,751</b>	<b>302,275</b>	<b>1,669,701</b>	<b>545,594</b>	<b>2,536,975</b>	<b>6,179,946</b>	<b>60,144,484</b>
<b>Balance</b>	<b>172,765</b>	<b>-47,186</b>	<b>286,775</b>	<b>40,265</b>	<b>-4,672</b>	<b>-40,030</b>	<b>-11,146</b>	<b>-47,821</b>	<b>-1,396</b>	<b>347,554</b>	<b>638,954</b>	<b>92,005</b>	<b>-141,726</b>	<b>14,327</b>	<b>-14,990</b>	<b>472,485</b>	<b>22,527</b>	<b>3,819,912</b>	<b>4,264,539</b>	<b>5,251,048</b>

**MBU Revenue/Expense Final for FY 2010/11**

<b>CAHSS</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>		<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>			
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	<b>TOTAL</b>	
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>	<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>			<b>TOTAL</b>		
<b>Revenue</b>																					
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						-13,303				-13,303	-50							53,107	53,107	39,754	
Budget Reductions																					
MSF Offset to Gen Fund										0								-142,986	-142,986	-142,986	
										0									0	0	
										0									0	0	
										0									0	0	
<b>Subtotal Reductions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-142,986</b>	<b>-142,986</b>	<b>-142,986</b>	
Sal & Ben Increases	36,500	150	30,971			0				67,621	327,062								0	394,683	
Encumbrance Budgets										0								24,308	24,308	24,308	
Readjustment of Allocs	-331,335	-20,478	324,118	-50,908	54,420	95,482	-13,754	-9,306	10,424	58,663	7,183	3,067	80,456	1,183	74,257	141,311	28,073	-394,194	-65,847	-1	
Reimbursements																					
Faculty Governance			83,922							83,922	26,016								0	109,938	
Sabbaticals			88,857							88,857	27,546								0	116,403	
Other Reimbursements																					
CMC Release Time			39,493							39,493	12,242								0	51,735	
Travis - CFA release time			36,971							36,971									0	36,971	
Eichstedt - Anti-Bias Resp			6,582							6,582	2,040								0	8,622	
Cheyne - Statewide Senate			14,906							14,906									0	14,906	
CPS - Cummings, Bruce			8,195							8,195	2,707								0	10,902	
CNRS - M Baker ENV5 220			4,935							4,935	1,530								0	6,465	
ITS - McKenzie						25,000				25,000									0	25,000	
Pres - Hill Travel Reimb										0								600	600	600	
Pres - Ayoob travel										0								3,928	3,928	3,928	
APS - Advertising costs										0								-4,780	-4,780	-4,780	
Provost - JVD Theatre										0								2,000	2,000	2,000	
KHSU - Salary from JMC									-5,993	-5,993									0	-5,993	
CICD - Devine travel										0								2,000	2,000	2,000	
Miscellaneous										0								10,155	10,155	10,155	
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>111,082</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>-5,993</b>	<b>130,089</b>	<b>18,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,903</b>	<b>13,903</b>	<b>162,511</b>	
Augmentations																					
GE Augment			136,082							136,082	42,186								0	178,268	
Special Allocations																					

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<b>CAHSS</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>	<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>	<b>OE</b>	<b>TOTAL</b>	
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>	<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>		<b>Misc OE</b>	<b>TOTAL</b>	
Pres - First St. Gallery										0								24,000	24,000	24,000
Pres - Fac/Student Travel										0			36,000						36,000	36,000
Pres - Travel Library unused										0			833						833	833
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Special Allocs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>60,833</b>	<b>60,833</b>
R/RS Revenue																				
P0332 Search Costs for Dean										0								3,872	3,872	3,872
P0328 Env & Comm			2,580							2,580									0	2,580
P0341 Dept Reserve										0								-61,078	-61,078	-61,078
P0358 Pay-4-Print										0								8,736	8,736	8,736
P0364-P0368 RSCA Grants						15,000				15,000								6,702	6,702	21,702
RS002 GWPE										0								12,275	12,275	12,275
RS064 MSF										0								75,053	75,053	75,053
RS522 Humb Journal Soc Relations										0								-2,150	-2,150	-2,150
RS530 Music Inst Equip										0								5,157	5,157	5,157
RS537 Theatre Arts Equip Rental										0								6,590	6,590	6,590
<b>Subtotal R/RS Revenue</b>	<b>0</b>	<b>0</b>	<b>2,580</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,157</b>	<b>55,157</b>	<b>72,737</b>
Vacant Position Transfers	-283,593	54,209	172,778							-56,606	-60,768								0	-117,374
Cost Recovery			22,779							22,779	7,041								0	29,820
<b>Total Revenue</b>	<b>6,666,164</b>	<b>401,951</b>	<b>2,806,823</b>	<b>57,218</b>	<b>54,420</b>	<b>1,666,957</b>	<b>246,250</b>	<b>128,492</b>	<b>20,631</b>	<b>12,048,906</b>	<b>4,789,388</b>	<b>58,067</b>	<b>172,289</b>	<b>1,183</b>	<b>74,257</b>	<b>141,311</b>	<b>28,073</b>	<b>571,228</b>	<b>1,046,408</b>	<b>17,884,702</b>

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<b>CAHSS</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>		<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>			
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>		<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>		<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>		<b>Misc OE</b>	<b>TOTAL</b>	
<b>Expense</b>																					
Dept/Prog Expenses																					
D10007 -First St Gallery						56,688		32,805			89,493	15,135	1,080						43,119	44,199	148,827
D20002 -CICD						181,155		10,514			191,669	79,975	2,081	14,075		14,860	30		42,735	73,781	345,425
D20022 -Dean's Office						160,593	246,250	1,893			408,736	158,886	2,441	15,602					46,631	64,674	632,296
D20023 -Art	762,495	93,564	325,697			88,178		36,036	3,395		1,309,365	552,301	8,567	11,258		2,665			40,802	63,292	1,924,958
D20024 -English	677,898	93,552	431,059	23,323		73,687		9,690	75		1,309,284	472,551	4,663	8,498		-590		1,334	11,906	25,811	1,807,646
D20025 -WLC	488,807	39,096	155,124			49,519		1,011	2,750		736,307	295,430	3,153	10,458		4,194			10,036	27,841	1,059,578
D20026 - JMC	137,207	50,508	102,656			25,312		0	625		316,308	112,044	4,626	2,250	1,010				5,559	13,444	441,796
D20027 -Music	622,404		258,067			175,233		12,986	516		1,069,206	438,971	3,607	6,744		3,000			20,701	34,052	1,542,229
D20028 -Philosophy	381,148		136,443			24,583		1,026	395		543,595	217,707	2,144	5,400					5,326	12,870	774,172
D20029 -RelStudies	126,039		60,767			14,303		2,427	607		204,143	71,606	566						1,457	2,023	277,772
D20030 -Communication	475,696		253,775			25,359		347	430		755,607	306,159	2,219	11,783			6,486		7,658	28,146	1,089,912
D20031 -TFD	622,649		105,777		54,420	287,557		12,981	7,668		1,091,052	441,463	4,895	5,139			7,290		9,568	26,893	1,559,408
D20032 -CRGS	310,752		45,754			21,909		1,042	750		380,207	162,310	1,249	-407					8,560	9,402	551,919
D20033 -Geography	276,088	28,429	97,236			17,556		1,470	609		421,388	145,565	2,361	7,836					7,816	18,012	584,965
D20034 -History	291,302		140,594			38,142		54	323		470,415	236,402	2,082	7,199	125		1,115		6,553	17,073	723,890
D20035 -Politics	446,479	89,951	112,128			34,611		66	323		683,558	257,713	2,371	15,216	48				6,529	24,163	965,434
D20036 -Sociology	461,662	6,851	66,612			25,283		2,680	434		563,522	230,231	3,286	9,641		700		3,243	8,329	25,199	818,952
D20037 -Anthropology	305,544		82,197			29,006		400	708		417,855	172,522	5,683	7,450		100		3,243	9,162	25,638	616,015
D20039 -NAS	242,403		13,426			15,253					271,082	114,150	719			1,000			2,120	3,839	389,071
D20110 -InfoTechConsult						177,133					177,133	68,816	199				36,382		33,943	70,524	316,473
D20111 -Interdisc. Mast Pgm											0	0								0	0
D20098 -College Wide											0									-989	-989
											0									0	0
											0									0	0
											0									0	0
<b>Subtotal Dept/Prog Exp</b>	<b>6,628,573</b>	<b>401,951</b>	<b>2,387,312</b>	<b>23,323</b>	<b>54,420</b>	<b>1,521,060</b>	<b>246,250</b>	<b>127,428</b>	<b>19,608</b>		<b>11,409,925</b>	<b>4,549,937</b>	<b>57,988</b>	<b>138,144</b>	<b>1,183</b>	<b>25,929</b>	<b>51,303</b>	<b>7,820</b>	<b>327,520</b>	<b>609,887</b>	<b>16,569,749</b>
R/RS Expenses																					
P0332 Search Costs for Dean											0									3,872	3,872
P0328 Env & Comm								3342	272		3,614									0	3,614
P0341 Dept Res; P0364-P0368 RSCA Grants											0									0	0
P0358 Pay-4-Print											0									3,626	3,626

**MBU Revenue/Expense Final for FY 2010/11**

<b>CAHSS</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>		<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>			
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	<b>TOTAL</b>	
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>	<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>			<b>TOTAL</b>		
RS579, RS583, RS584 shop cards										0								-18	-18	-18	
RS002 GWPE			9624			19,119				28,743	3,656							1,297	1,297	33,696	
RS064 MSF						112,132		1,966	738	114,836	60,290		32,150		44,469	90,007	20,252	170,614	357,492	532,618	
RS522 Humb Journal Soc Relations										0								904	904	904	
RS530 Music Inst Equip										0								4,724	4,724	4,724	
RS537 Theatre Arts Equip Rental										0								2,499	2,499	2,499	
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>9,624</b>	<b>0</b>	<b>0</b>	<b>131,251</b>	<b>0</b>	<b>5,308</b>	<b>1,010</b>	<b>147,193</b>	<b>63,946</b>	<b>0</b>	<b>32,150</b>	<b>0</b>	<b>44,469</b>	<b>90,007</b>	<b>20,252</b>	<b>187,518</b>	<b>374,396</b>	<b>585,535</b>	
Contingencies																					
Contingency Reserve 1%										0										0	0
College Contingency										0										0	0
Entry to fix rounding	-1	1	0	0	0	-2	0	-2	0	-4	2	-4	0	0	0	0	0	0	34	30	28
<b>Subtotal Contingencies</b>	<b>-1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>-4</b>	<b>2</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>30</b>	<b>28</b>
Cost Recovery										0										0	0
<b>Total Expense</b>	<b>6,628,572</b>	<b>401,952</b>	<b>2,396,936</b>	<b>23,323</b>	<b>54,420</b>	<b>1,652,309</b>	<b>246,250</b>	<b>132,734</b>	<b>20,618</b>	<b>11,557,114</b>	<b>4,613,885</b>	<b>57,984</b>	<b>170,294</b>	<b>1,183</b>	<b>70,398</b>	<b>141,310</b>	<b>28,072</b>	<b>515,072</b>	<b>984,314</b>	<b>17,155,313</b>	
<b>Balance</b>	<b>37,592</b>	<b>-1</b>	<b>409,887</b>	<b>33,895</b>	<b>0</b>	<b>14,648</b>	<b>0</b>	<b>-4,242</b>	<b>13</b>	<b>491,792</b>	<b>175,503</b>	<b>83</b>	<b>1,995</b>	<b>0</b>	<b>3,859</b>	<b>1</b>	<b>1</b>	<b>56,156</b>	<b>62,094</b>	<b>729,389</b>	

**MBU Revenue/Expense Final for FY 2010/11**

CNRS 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	BENEFITS	604 Comms	606 Travel	608 Library Acq	613 Contract Svs	616 Info Tech Costs	619 Equip	660 Misc OE	OE TOTAL	TOTAL
<b>Revenue</b>																				
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								478,303	478,303	485,803
Budget Reductions																				
PERS										0	(114,251)								0	(114,251)
MSF Fee to OAA										0								(280,450)	(280,450)	(280,450)
Marine Vessel MOA Savings										0								(34,949)	(34,949)	(34,949)
Other			(5,535)			(8,905)		(17,000)		(31,440)	(8,305)							(124,735)	(124,735)	(164,480)
<b>Subtotal Reductions</b>	<b>0</b>	<b>0</b>	<b>(5,535)</b>	<b>0</b>	<b>0</b>	<b>(8,905)</b>	<b>0</b>	<b>(17,000)</b>	<b>0</b>	<b>(31,440)</b>	<b>(122,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(440,134)</b>	<b>(440,134)</b>	<b>(594,130)</b>
Sal/Ben Increases/Decreases										0									0	0
Encumbrance Budgets										0								43,411	43,411	43,411
Readjustment of Allocs	(87,606)	(88,083)	370,171	(161,145)	(28,348)	39,529	(115,190)	996	212	(69,464)	(61,258)	(14)	12,508			33,974	400,216	(315,962)	130,722	0
Reimbursements																				
Faculty Governance			9,873							9,873	3,061								0	12,934
Sabbaticals			19,746							19,746	6,121								0	25,867
Other Reimbursements																				
Admissions for CNRS Recruiter						23,000				23,000									0	23,000
Marine Science Film Production										0								13,000	13,000	13,000
CSU & CSUPERB										0								1,300	1,300	1,300
OAA Added Class Capacity			125,058							125,058	38,768								0	163,826
Ombudsman			6,582							6,582	2,040								0	8,622
CFA Release & Midsemester Eval.			7,734							7,734	2,397								0	10,131
COPS Faculty Reimb.			10,367							10,367	3,214								0	13,581
INRSEP Augment										0			2,630					250	2,880	2,880
CMC Rebate on 12/12 Emps.						14,064				14,064	5,789								0	19,853
										0								24,950	24,950	24,950
										0								2,571	2,571	2,571
										0									0	0
										0									0	0
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>149,741</b>	<b>0</b>	<b>0</b>	<b>37,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,805</b>	<b>52,208</b>	<b>0</b>	<b>2,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,071</b>	<b>44,701</b>	<b>283,714</b>
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
PERS, GSI, etc.	52,440					660				53,100	444,416								0	497,516
Additional MSF Fees										0								158,507	158,507	158,507
COAST						5,000		2,500	600	8,100								(8,000)	(8,000)	100
Cost Recovery Budget Change			281,314							281,314	93,833								0	375,147
Pres. & Library Travel Award										0			34,834						34,834	34,834
										0								12,907	12,907	12,907
<b>Subtotal Special Allocs</b>	<b>52,440</b>	<b>0</b>	<b>281,314</b>	<b>0</b>	<b>0</b>	<b>5,660</b>	<b>0</b>	<b>2,500</b>	<b>600</b>	<b>342,514</b>	<b>538,249</b>	<b>0</b>	<b>34,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,414</b>	<b>198,248</b>	<b>1,079,011</b>
R/RS Revenue																				
Vessel Operation Revenue										0								202,715	202,715	202,715
Concurrent Enrollment										0								37,154	37,154	37,154
Nielson Trust										0								12,930	12,930	12,930
Geology Field Trips										0								1,787	1,787	1,787
Marine Lab Equip. Trust										0								3,477	3,477	3,477
MSTI Allocation										0								68,000	68,000	68,000
FWR Reimbursement										0								622	622	622
										0								2,234	2,234	2,234
										0									0	0
										0									0	0
<b>Subtotal R/RS Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,919</b>	<b>328,919</b>	<b>328,919</b>
Vacant Position Transfers	(449,175)	223,600	197,462							(28,113)	(108,164)								0	(136,277)
Cost Recovery			218,715							218,715	94,873								0	313,588
<b>Total Revenue</b>	<b>6,659,852</b>	<b>576,823</b>	<b>1,779,849</b>	<b>237,483</b>	<b>43,500</b>	<b>1,925,422</b>	<b>424,630</b>	<b>188,020</b>	<b>11,132</b>	<b>11,846,711</b>	<b>4,593,880</b>	<b>59,736</b>	<b>69,384</b>	<b>0</b>	<b>0</b>	<b>33,974</b>	<b>411,701</b>	<b>1,528,261</b>	<b>2,103,056</b>	<b>18,543,647</b>

**MBU Revenue/Expense Final for FY 2010/11**

CNRS 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	
<b>Expense</b>																					
Dept/Prog Expenses																					
Dean 40						289,624	268,430	1,680		559,734	227,866	4,007	55,689			2,569		46,444	108,709	896,309	
College-wide 41			6,693			126,963				133,656	57,733	96	3,173			5,006	77,018	14,930	100,222	291,611	
Biology 42	1,400,812	100,550	356,460	153,628		254,279		28,011	3,289	2,297,029	862,568	10,495	453				101,521	74,829	187,298	3,346,894	
Chemistry 43	437,569	110,901	162,814			128,829		5,468		845,582	275,636	2,460				2,750	934	63,413	69,557	1,190,775	
Computing 44	426,960	44,676	13,269					734	169	485,809	172,608	1,102	725					5,337	7,164	665,582	
Engineering 45	617,759	124,417	129,354			66,416		13,632		951,577	308,332	3,331	36				9,434	30,485	43,286	1,303,195	
Fisheries 46	391,346	40,490	19,016		14,488	28,638		8,399		502,377	192,409	3,207	240			1,956	2,770	23,596	31,769	726,555	
Forestry 47	652,904		144,740	7,196	2,040	45,805		6,446		859,129	314,474	7,251	6,231				9,881	41,095	64,457	1,238,061	
Geology 48	516,075	53,479	14,019	6,035		44,748		9,554		643,909	257,954	2,824	485				13,435	19,582	36,327	938,190	
Mathematics 49	943,174	53,635	327,582	59,021	2,957	71,223		33,953	442	1,491,987	575,353	5,721	893					11,328	17,942	2,085,281	
NR Ancillary 51	43,848							44,716		88,564	11,697	653	500					20,317	21,471	121,732	
Oceanography 53	174,736		36,730			39,552		1,136	379	252,534	112,620	765	245				4,337	13,335	18,682	383,836	
Physics 54	264,569	35,696	87,956			26,490		7,671		422,382	147,815	2,032					9,753	35,058	46,844	617,040	
ES&M 56	275,158	5,045	257,542	5,233		40,439		10,977		594,393	239,930	3,272	1,841					20,010	25,122	859,446	
Wildlife Mgt. 57	529,869	7,396	63,945		21,288	35,025		3,776	400	661,700	282,519	4,699	1,131		447	75	9,649	21,656	37,657	981,876	
INRSEP 58						26,662	71,871	1,052	1,280	100,865	48,250	1,520	8,375					18,718	28,613	177,727	
Natural History Museum										0		979						118	1,097	1,097	
IT Group 72						151,769		3,048	770	155,587	66,793					5,459		23,297	28,756	251,137	
Marine Lab 86						34,824		7,139	749	42,712	12,209	4,446	774				12,446	40,899	58,565	113,487	
Marine Vessel 87						14,313	84,132			98,445	48,228							66	66	146,739	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
<b>Subtotal Dept/Prog Exp</b>	<b>6,674,778</b>	<b>576,284</b>	<b>1,620,121</b>	<b>231,113</b>	<b>40,772</b>	<b>1,425,599</b>	<b>424,433</b>	<b>187,390</b>	<b>7,478</b>	<b>11,187,969</b>	<b>4,214,996</b>	<b>58,863</b>	<b>80,788</b>	<b>0</b>	<b>447</b>	<b>17,815</b>	<b>251,177</b>	<b>524,513</b>	<b>933,603</b>	<b>16,336,568</b>	
R/RS Expenses																					
Marine Vessel Operations (and reserve)						15,650	11,810	3,355		30,815	16,662	1,229	2,352				9,727	74,532	87,841	135,317	
MSTI Expenditures (and reserve)										0									0	0	
CSUPERB Expenditures										0									0	0	
Engineering Academy										0									0	0	
Boat Safety Program (and reserve)										0								3,942	3,942	3,942	
Nielson Trust, Fish Trust, etc.								2,800		2,800	6		1,121					10,743	11,864	14,670	
Geology Field Trips & Vehicle Trust (and reserve)										0			533				2,950	4,031	7,514	7,514	
Concurrent Enrollment (and reserve)										0									0	0	
Marine Lab Equipment (and reserve)										0							6,408	(50)	6,358	6,358	
College MSF Fees						509,586				509,586	265,588		95,131			16,815	106,625	98,943	317,514	1,092,688	
Biology and Chemistry Fees										0								2,894	2,894	2,894	
Fisheries Equipment Trust								638		638								625	625	1,263	
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,236</b>	<b>11,810</b>	<b>6,793</b>	<b>0</b>	<b>543,839</b>	<b>282,256</b>	<b>1,229</b>	<b>99,137</b>	<b>0</b>	<b>0</b>	<b>16,815</b>	<b>125,711</b>	<b>195,660</b>	<b>438,552</b>	<b>1,264,647</b>	
Contingencies																					
Roll-Forward Committed Travel Funds										0									0	0	
Roll-Forward New Faculty Startup										0									0	0	
										0									0	0	
<b>Subtotal Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cost Recovery			(6,212)							(6,212)									0	(6,212)	
<b>Total Expense</b>	<b>6,674,778</b>	<b>576,284</b>	<b>1,613,909</b>	<b>231,113</b>	<b>40,772</b>	<b>1,950,835</b>	<b>436,243</b>	<b>194,183</b>	<b>7,478</b>	<b>11,725,596</b>	<b>4,497,251</b>	<b>60,091</b>	<b>179,926</b>	<b>0</b>	<b>447</b>	<b>34,630</b>	<b>376,888</b>	<b>720,173</b>	<b>1,372,155</b>	<b>17,595,003</b>	
<b>Balance</b>	<b>(14,926)</b>	<b>539</b>	<b>165,940</b>	<b>6,370</b>	<b>2,728</b>	<b>(25,413)</b>	<b>(11,613)</b>	<b>(6,163)</b>	<b>3,654</b>	<b>121,115</b>	<b>96,629</b>	<b>(355)</b>	<b>(110,542)</b>	<b>0</b>	<b>(447)</b>	<b>(656)</b>	<b>34,813</b>	<b>808,088</b>	<b>730,901</b>	<b>948,644</b>	

**MBU Revenue/Expense Final for FY 2010/11**

CPS	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	
<b>Revenue</b>																				
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								145,895	145,895	145,895
Budget Reductions																				
MSF Offset from GF			-137,500							-137,500	-42,625								0	-180,125
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Reductions</b>	<b>0</b>	<b>0</b>	<b>-137,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-137,500</b>	<b>-42,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-180,125</b>
Sal & Ben Increases	32,432	175	833			5,775				39,215	216,850								0	256,065
Encumbrance Budgets										0								24,117	24,117	24,117
Readjustment of Allocs	-1,001,680	-123,367	418,132	15,231	25,900	297,647	109,828	72,095	7,276	-178,938	-10,905	3,560	121,567		71,568	53,036	102,508	-162,396	189,843	0
Reimbursements																				
Faculty Governance			34,556							34,556	10,712								0	45,268
Sabbaticals										0									0	0
Other Reimbursements																				
OAA-Diversity Director			23,037							23,037	7,141								0	30,178
OAA_Human Subjects Chair			4,937							4,937	1,530								0	6,467
OAA-SW Accreditation										0								8,907	8,907	8,907
CAHSS-Fac/Staff loans			-6,582			-1,613				-8,195	-2,707								0	-10,902
CNRS-Fac loans			-10,367							-10,367	-3,214								0	-13,581
APS-Recruit Ads										0								-5,958	-5,958	-5,958
Pres-AAHHE Travel										0			4,243						4,243	4,243
Pres-Travel										0			25,833						25,833	25,833
Pres-Ombudsman			13,164							13,164	4,081		3,300						3,300	20,545
Intl Center-Swiss Guests										0								600	600	600
ITEPP-INR,Stipend,Grad										0								490	490	490
Social Work-MARCOM Refund										0								1,840	1,840	1,840
CPS-ITS Server Space										0								-5,620	-5,620	-5,620
Misc Reimb/Alumni Tvl										0								2,150	2,150	2,150
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>24,189</b>	<b>0</b>	<b>0</b>	<b>-1,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,576</b>	<b>6,831</b>	<b>0</b>	<b>33,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,409</b>	<b>35,785</b>	<b>65,192</b>
Augmentations																				
GE Augment			21,392							21,392	6,631								0	28,023
Special Allocations																				
OAA-PACT-Education										0								26,649	26,649	26,649
Early Assessment Program										0								100,000	100,000	100,000
State Acad Senate Rep-CO			9,938							9,938									0	9,938
Pres-RS&CA Awards										0								8,908	8,908	8,908
PIQE-CO										0								25,000	25,000	25,000
Statewide Nurs Mtg-CO										0								201	201	201
<b>Subtotal Special Allocs</b>	<b>0</b>	<b>0</b>	<b>9,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,758</b>	<b>160,758</b>	<b>170,696</b>
R/RS Revenue																				
MBA Fee Revenue										0								41,634	41,634	41,634
MSF Fee Revenue										0								79,204	79,204	79,204
R/RS Revenue										0								53,527	53,527	53,527
Conc Enroll Move Fund										0								-43,469	-43,469	-43,469
Pay 4 Print										0								1,958	1,958	1,958
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal R/RS Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,854</b>	<b>132,854</b>	<b>132,854</b>



**MBU Revenue/Expense Final for FY 2010/11**

<b>CPS</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>		<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>			
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	<b>TOTAL</b>	
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>	<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>			<b>TOTAL</b>		
Vacant Position Transfers	-52,235									-52,235	-41,610									0	-93,845
Cost Recovery	371,960									371,960	140,209									0	512,169
<b>Total Revenue</b>	<b>3,188,965</b>	<b>240,756</b>	<b>2,174,377</b>	<b>15,231</b>	<b>25,900</b>	<b>1,376,924</b>	<b>469,908</b>	<b>72,095</b>	<b>7,276</b>	<b>7,571,432</b>	<b>3,036,526</b>	<b>36,960</b>	<b>172,943</b>	<b>0</b>	<b>71,568</b>	<b>53,036</b>	<b>102,508</b>	<b>1,054,083</b>	<b>1,491,098</b>	<b>12,099,056</b>	

**MBU Revenue/Expense Final for FY 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		
<b>Expense</b>																					
Dept/Prog Expenses										0										0	0
Applied Technology			120,956			11,999		174		133,130	70,502	1,164						2,643	3,807	207,439	
Associate Dean						1,410				1,410	20								0	1,431	
Business	381,803	53,832	262,752			49,084		1,544		749,015	268,193	3,224	2,000					91,303	96,527	1,113,735	
Child Development	218,560		138,698			16,695		327		374,280	152,226	1,823	8,226					20,253	30,302	556,807	
College Wide										0						49,823	3,015		52,838	52,838	
Dean's Office						197,175	393,828	213	696	591,911	244,300	2,262	28,705			743		33,535	65,245	901,456	
Economics	205,416		55,178			19,046		113	399	280,153	86,228	1,011	1,839			644		6,528	10,021	376,402	
Education	536,931		335,751			179,680			1,295	1,053,657	336,230	4,135	10,238		678		20,160	14,858	50,070	1,439,957	
ITEPP						122,273		4,192	1,400	127,866	78,195	1,584	866					6,002	8,452	214,513	
Kinesiology & Rec Adm	485,352	78,270	315,076		7,400	67,380		31,437	1,134	986,050	390,536	7,429	17,447				20,626	86,955	132,457	1,509,043	
LSEE			10,582			18,189				28,771	17,703	501						1,241	1,742	48,216	
Nursing	196,772	55,372	470,063			63,547		657		786,410	260,155	2,999	6,818				7,699	22,185	39,700	1,086,266	
OE CBD							67,723			67,723	23,764	832			34,500			5	35,337	126,824	
Psychology	833,463	10,251	182,532	1,071		77,118		231		1,104,667	438,171	5,859	26,121		2,697			14,232	48,909	1,591,746	
Social Work	330,669	43,032	267,411			233,565				874,678	349,709	3,825	10,635					21,041	35,501	1,259,888	
										0									0	0	
Sustainable Prog Initiative						10,046		1,628		11,674	146		6,289					12,769	19,057	30,877	
Early Assessment Program						63,930				63,930	17,989	103	6,612			701	1,605	7,828	16,848	98,767	
PIQE-Parent Inst Qual Educ										0					18,000				18,000	18,000	
PACT-Education						9,500		73		9,573	496				2,700			3,426	6,126	16,195	
RS&CA Awards										0								353	353	353	
Pay 4 Print										0								0	0	0	
										0									0	0	
<b>Subtotal Dept/Prog Exp</b>	<b>3,188,966</b>	<b>240,758</b>	<b>2,158,999</b>	<b>1,071</b>	<b>7,400</b>	<b>1,140,637</b>	<b>461,551</b>	<b>40,590</b>	<b>4,924</b>	<b>7,244,896</b>	<b>2,734,564</b>	<b>36,750</b>	<b>125,795</b>	<b>0</b>	<b>58,575</b>	<b>51,910</b>	<b>53,105</b>	<b>345,158</b>	<b>671,293</b>	<b>10,650,753</b>	
R/RS Expenses										0									0	0	
R/RS Programs					7,400	3,134		37,289		47,823	746		340					54,701	55,042	103,610	
MBA Fee			15,377					430	428	16,235	8,824		11,121		198			23,355	34,674	59,733	
MSF Fee				14,160	18,500	164,486		19,134	1,917	218,197	88,188	210	22,987		7,965	1,125	47,417	143,882	223,586	529,971	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>15,377</b>	<b>14,160</b>	<b>25,900</b>	<b>167,621</b>	<b>0</b>	<b>56,853</b>	<b>2,344</b>	<b>282,255</b>	<b>97,757</b>	<b>210</b>	<b>34,448</b>	<b>0</b>	<b>8,163</b>	<b>1,125</b>	<b>47,417</b>	<b>221,939</b>	<b>313,301</b>	<b>693,314</b>	
Contingencies																					
Dept Reserve-EE-P0341										0									0	0	
										0									0	0	
										0									0	0	
<b>Subtotal Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cost Recovery										0									0	0	
<b>Total Expense</b>	<b>3,188,966</b>	<b>240,758</b>	<b>2,174,377</b>	<b>15,231</b>	<b>33,300</b>	<b>1,308,257</b>	<b>461,551</b>	<b>97,443</b>	<b>7,268</b>	<b>7,527,151</b>	<b>2,832,321</b>	<b>36,960</b>	<b>160,243</b>	<b>0</b>	<b>66,738</b>	<b>53,035</b>	<b>100,522</b>	<b>567,096</b>	<b>984,594</b>	<b>11,344,067</b>	
<b>Balance</b>	<b>-1</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>-7,400</b>	<b>68,667</b>	<b>8,357</b>	<b>-25,348</b>	<b>8</b>	<b>44,281</b>	<b>204,205</b>	<b>0</b>	<b>12,700</b>	<b>0</b>	<b>4,830</b>	<b>1</b>	<b>1,986</b>	<b>486,987</b>	<b>506,504</b>	<b>754,989</b>	

**MBU Revenue/Expense Final for FY 2010/11**

ITS 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
<b>Revenue</b>																				
Original Budget Allocs						2,526,408	467,628	152,156	2,000	3,148,192	1,317,352	37,125	87,000		222,056	878,268		269,141	1,493,590	5,959,134
Roll Forward										0								34,867	34,867	34,867
Budget Reductions																				
Pay4Print										0								-13,215	-13,215	-13,215
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Reductions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,215</b>	<b>-13,215</b>	<b>-13,215</b>
Sal/Ben Increases/Decreases										0	114,522								0	114,522
Encumbrance Budgets										0			1,819		2,407	172,745	1,552	29,430	207,953	207,953
Readjustment of Allocs						-112,287	5,672	-15,218	-2,000	-123,833		-376,136	-54,442	6,463	-130,829	715,644	-559	-36,308	123,833	0
Reimbursements																				
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements																				
Hobson's from OEM										0						55,000			55,000	55,000
Adobe 1x from SA										0						4,280			4,280	4,280
Training Reimb-AIS										0								1,083	1,083	1,083
Salary Reimb-CAHSS										0								-25,000	-25,000	-25,000
IT Server Center Project										0						693		103,838	104,531	104,531
ITRP Annual Maintenance										0						52,830			52,830	52,830
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,803</b>	<b>0</b>	<b>79,921</b>	<b>192,724</b>	<b>192,724</b>
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
Pay4Print										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Special Allocs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R/RS Revenue																				
Media Distribution										0								80	80	80
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal R/RS Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>80</b>	<b>80</b>
Vacant Position Transfers										0									0	0
Cost Recovery										0		222,610				6,008		12,872	241,490	241,490
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,414,121</b>	<b>473,300</b>	<b>136,938</b>	<b>0</b>	<b>3,024,359</b>	<b>1,431,874</b>	<b>-116,401</b>	<b>34,377</b>	<b>6,463</b>	<b>93,634</b>	<b>1,885,468</b>	<b>993</b>	<b>376,788</b>	<b>2,281,322</b>	<b>6,737,555</b>

**MBU Revenue/Expense Final for FY 2010/11**

ITS 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
<b>Expense</b>																				
Dept/Prog Expenses																				
D20073 ITS CIO						225,019	162,360			387,379	184,063	2,570	14,592			26,437		41,615	85,214	656,656
D20075 Acad Comp						273,973	34,389	76,382		384,744	132,756	14,128				87,590	287	14,056	116,061	633,561
D20076 UIS						625,899		11,455		637,354	267,582	22							22	904,958
D20077 Sys Admin/Dev						310,515				310,515	145,491					9,376		755	10,131	466,137
D20078 User Support Serv						310,369	60,227	48,215		418,811	187,458	2,508				11,607		9,541	23,656	629,925
D20079 Comp Op							100,812			100,812	43,942	14,917	11,467			152,390		109,744	288,518	433,272
D20080 Central Comp										0	0			6,463	91,227	272,594		388	370,672	370,672
D20081 Network Services						203,845		12,571		216,416	91,760	19,880	3,744		2,407	193,138	2,547	16,763	238,479	546,655
D20082 Telecom						292,777				292,777	151,603	110,794	4841			82,386		12,573	210,594	654,974
D20084 Innovations										0		215				460,017		94,508	554,740	554,740
D30022 PMO						215,322	115,512			330,834	145,444	3,852	12,039			27,891		55,342	99,124	575,402
Pay4Print										0						25,412		25,269	50,681	50,681
										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
										0									0	0
										0									0	0
<b>Subtotal Dept/Prog Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,719</b>	<b>473,300</b>	<b>148,623</b>	<b>0</b>	<b>3,079,642</b>	<b>1,350,099</b>	<b>168,886</b>	<b>46,683</b>	<b>6,463</b>	<b>93,634</b>	<b>1,348,838</b>	<b>2,834</b>	<b>380,554</b>	<b>2,047,892</b>	<b>6,477,633</b>
R/RS Expenses																				
										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
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies																				
Dept Reserve for OT acquisitions of tools & resources to support IT consolidation										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Recovery										0		-381,516							-15,218	-396,734
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,719</b>	<b>473,300</b>	<b>148,623</b>	<b>0</b>	<b>3,079,642</b>	<b>1,350,099</b>	<b>-212,630</b>	<b>46,683</b>	<b>6,463</b>	<b>93,634</b>	<b>1,348,838</b>	<b>2,834</b>	<b>365,336</b>	<b>1,651,158</b>	<b>6,080,899</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43,598</b>	<b>0</b>	<b>-11,685</b>	<b>0</b>	<b>-55,283</b>	<b>81,775</b>	<b>96,229</b>	<b>-12,306</b>	<b>0</b>	<b>0</b>	<b>536,630</b>	<b>-1,841</b>	<b>11,452</b>	<b>630,164</b>	<b>656,656</b>



**MBU Revenue/Expense Final for FY 2010/11**

Library 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
<b>Expense</b>																				
Dept/Prog Expenses																				
6011JO Librarian Salaries	508,097									508,097									0	508,097
6011QO FERP Salaries		155,895								155,895									0	155,895
601201 MPP Salaries							170,940			170,940									0	170,940
601300 Staff Salaries						878,847				878,847									0	878,847
6013A0 Shift Diff.						1,353				1,353									0	1,353
601303 Student Assistant								82,000		82,000									0	82,000
602001 Workstudy									12,674	12,674									0	12,674
603 Benefit Expense										0	720,379								0	720,379
604 Telecomm										0		8,096							8,096	8,096
606 Travel										0			7,868						7,868	7,868
608 Library Acquisitions										0				418,615					418,615	418,615
613 Contract Services										0					37,501				37,501	37,501
616 Info Tech Costs										0						28,922			28,922	28,922
619 Equipment										0							10,014		10,014	10,014
660 Misc. OE										0								86,435	86,435	86,435
PO296 -- OBJ 660 Affordable Learning										0								0	0	0
PO332 -- OBJ 660 Dean Search Costs										0								7,119	7,119	7,119
PO500 -- OBJ 608/Materials										0				149					149	149
PO510 -- OBJ 608/Videos										0				18,074					18,074	18,074
Encumbrance 608										0				1,031					1,031	1,031
Encumbrance 613										0					2,102				2,102	2,102
Encumbrance 616										0						38,621			38,621	38,621
Encumbrance 619										0							3,725		3,725	3,725
Encumbrance 660										0								12	12	12
<b>Subtotal Dept/Prog Exp</b>	<b>508,097</b>	<b>155,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880,200</b>	<b>170,940</b>	<b>82,000</b>	<b>12,674</b>	<b>1,809,806</b>	<b>720,379</b>	<b>8,096</b>	<b>7,868</b>	<b>437,869</b>	<b>39,603</b>	<b>67,543</b>	<b>13,739</b>	<b>93,566</b>	<b>668,284</b>	<b>3,198,469</b>
R/RS Expenses																				
RS001 -- OBJ 608/Lib Fines										0				12,484					12,484	12,484
RS036--OBJ 601/SA								9,158		9,158	22								0	9,180
RS036 -- OBJ 619/ID Equip.										0									0	0
RS036 -- OBJ 660/Supplies										0								8,930	8,930	8,930
RS064 -- OBJ 608/Books										0				3,752					3,752	3,752
RS064 -- OBJ 608/Subsc.										0									0	0
RS524 -- OBJ 660/Comm. B								0		0									2,140	2,140
RS525 -- OBJ 660 Supplies										0									130	130
RS526 -- OBJ 660/OE										0									4,731	4,731
Encumbrance										0						195			1,500	1,695
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,158</b>	<b>0</b>	<b>9,158</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>16,236</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>17,431</b>	<b>33,862</b>	<b>43,042</b>
Contingencies																				
Personnel actions										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cost Recovery										0									0	0
<b>Total Expense</b>	<b>508,097</b>	<b>155,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880,200</b>	<b>170,940</b>	<b>91,158</b>	<b>12,674</b>	<b>1,818,964</b>	<b>720,401</b>	<b>8,096</b>	<b>7,868</b>	<b>454,105</b>	<b>39,603</b>	<b>67,738</b>	<b>13,739</b>	<b>110,997</b>	<b>702,146</b>	<b>3,241,511</b>
<b>Balance</b>	<b>150,262</b>	<b>-103,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,755</b>	<b>-2,640</b>	<b>-11,418</b>	<b>2,326</b>	<b>14,718</b>	<b>143,428</b>	<b>2,904</b>	<b>-2,868</b>	<b>14,327</b>	<b>723</b>	<b>-39,341</b>	<b>3,607</b>	<b>95,511</b>	<b>74,863</b>	<b>233,009</b>

**MBU Revenue/Expense Final for FY 2010/11**

OAA-Combined 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	
<b>Revenue</b>																					
Original Budget Allocs		81,378	27107			1,606,594	883,376			2,598,455	1,081,485	18,073	74,300		7,500		7,500	282,571	389,944	4,069,884	
Roll Forward						3,000		5,000		8,000									119,240	119,240	127,240
Budget Reductions										0									0	0	0
										0									0	0	0
										0									0	0	0
<b>Subtotal Reductions</b>	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		30				8,857				8,887	70,634								0	0	79,521
Encumbrance Budgets										0									6,863	6,863	6,863
Readjustment of Allocs						39,962	1,982	95,274		137,218	29,794								-167,012	-167,012	0
Reimbursements																					
Faculty Governance										0										0	0
Sabbaticals										0										0	0
Other Reimbursements																					
APS shortfall/Ads from Contg/Others							4275			4,275									32,083	32,083	36,358
Advising Pilot Proj from Pres/CMC						31,931				31,931	12,760									0	44,691
AP shortfal from Contg/Ac Tec Init							20744			20,744	3,000								6426	6,426	30,170
IR Tran to OEM/Co-location Reimb						-36315				-36,315	-23,988								-1,083	-1,083	-61,386
Misc Reimb from Pres/CMC										0			4,500						20168	24,668	24,668
Yancy/Swiss Faculty to CPs/MCC								-49		-49									-30,778	-30,778	-30,827
Reimb from CMC/Art										0									1,026	1,026	1,026
SPF reimb to GSR/COAST IDC						36,056	58,271			94,327	54,989								36210	36,210	185,526
Reimb to/from Student Affairs										0									18,771	18,771	18,771
Fac Dev-Diversity Reimbursement										0									12,992	12,992	12,992
Service Learning+other CO SWAT										0			13,700						45000	58,700	58,700
Fac Dev Reimb from CMC						1971				1,971	30								12343	12,343	14,344
Curr Dev OE from CMC										0									3,376	3,376	3,376
Misc Faculty Dev from CMC			1596			11		15260		16,867	23								-479	-479	16,411
<b>Subtotal Other Reimbs</b>	0	0	1,596	0	0	33,654	83,290	15,211	0	133,751	46,814	0	18,200	0	0	0	0	156,055	174,255	354,820	
Augmentations																					
GE Augment										0										0	0
Special Allocations																					
IR Augment										0									73,000	73,000	73,000
D&I Augment										0									36,000	36,000	36,000
Learning Ctr Initiative										0									60,000	60,000	60,000
										0										0	0
										0										0	0
										0										0	0
<b>Subtotal Special Allocs</b>	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
										0										0	0
R0068 Learn Ctr/Tutorial ASB										0									7,569	7,569	7,569
R0026 Career Ctr/Alumni Svs										0									140	140	140
RS566 Fee Revenue Increase										0									60	60	60
										0										0	0
										0										0	0
										0										0	0
										0										0	0
<b>Subtotal R/RS Revenue</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,769	7,769	7,769	
Vacant Position Transfers										0										0	0
Cost Recovery							111,818			111,818	1,797								22,640	22,640	136,255
<b>Total Revenue</b>	0	81,408	28,703	0	0	1,692,067	1,080,466	115,485	0	2,998,129	1,230,524	18,073	92,500	0	7,500	0	7,500	597,126	722,699	4,951,352	

**MBU Revenue/Expense Final for FY 2010/11**

OAA-Combined 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	
<b>Expense</b>																					
Dept/Prog Expenses																					
Academic Personnel Svs						122,520	142,320	3544.2		268,385	116,204	712	2,605			69		37,441	40,826	425,415	
Advising Center						199,375		2671.2	1538.8	203,585	96,409	1,479	2,243				1312	5,457	10,490	310,484	
Academic Programs						63,531	306,247	13,581		383,359	142,711	920	1,946			46		7,248	10,159	536,229	
Institutional Research		80,156				132,237	110,000	7282.44		329,675	102,365	1,313	6,050			13,395	40	8,146	28,944	460,984	
Office of the Provost						204,159	219,073	4,810	375	428,417	151,595	2,892	15,427		886	2042.5		19,868	41,115	621,126	
Graduate Studies						78,409	198,076			276,484	87,826		3,567					6,947	10,514	374,825	
Academic Senate						35,424				35,424	22,404	391	3,213			23		1,224	4,851	62,679	
Ctr for Excel in Learn & Teach						202,567		3574		206,141	103,096	2,748	1499.76		1000	8539.75	2045.52	11,149	26,982	336,220	
International Center	92.62					123,959	110,000	2000		236,052	117,056	2,937	41,053		4,632		18,138	34,638	101,398	454,506	
Humboldt College Xian			31,980							31,980	464		3,981		722.87			948	5,652	38,096	
Accreditation						5,657				5,657	82		1,728					22,006	23,734	29,474	
Diversity & Inclusion						75,741		1,589		77,331	38,005	563	8,173			35	2003.96	12,830	23,604	138,939	
Diversity Activity Fund										0					22913.41			10,998	33,911	33,911	
Career Ctr						192,204			4071.67	196,276	84,495	3,052	11,678					9,772	24,502	305,272	
Job Location & Dev						24,902		7,395		32,297	8,030							8,571	8,571	48,897	
Service Learning						31,611				31,611	13,345	585						435	1,020	45,976	
Student Retention Initiatives						80,523		19,350	1374.2	101,247	37,132		338.58					6,880	7,218	145,598	
Learning Ctr						144,937		38,334	36.72	183,308	83,566	2,946	249					4,252	7,448	274,322	
Fac-Dev Diversity						3639				3,639	142		2,899		-200			0	2,699	6,480	
Faculty Development	69					3,801				3,870	56	241	2822.81					5,909	8,972	12,898	
Curriculum Development						450				450	7							1,829	1,829	2,286	
All University			1,596					318		1,914	23	159						54	213	2,150	
Statewide Senate										0			13,733						13,733	13,733	
Science of Design										0		24						499	523	523	
<b>Subtotal Dept/Prog Exp</b>	<b>162</b>	<b>80,156</b>	<b>33,576</b>	<b>0</b>	<b>0</b>	<b>1,725,647</b>	<b>1,085,716</b>	<b>104,449</b>	<b>7,396</b>	<b>3,037,101</b>	<b>1,205,012</b>	<b>20,959</b>	<b>123,205</b>	<b>0</b>	<b>29,954</b>	<b>24,150</b>	<b>23,540</b>	<b>217,101</b>	<b>438,909</b>	<b>4,681,022</b>	
R/RS Expenses										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	
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Contingencies										0									0	0	
										0									0	0	
										0									0	0	
<b>Subtotal Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cost Recovery										0									0	0	
<b>Total Expense</b>	<b>162</b>	<b>80,156</b>	<b>33,576</b>	<b>0</b>	<b>0</b>	<b>1,725,647</b>	<b>1,085,716</b>	<b>104,449</b>	<b>7,396</b>	<b>3,037,101</b>	<b>1,205,012</b>	<b>20,959</b>	<b>123,205</b>	<b>0</b>	<b>29,954</b>	<b>24,150</b>	<b>23,540</b>	<b>217,101</b>	<b>438,909</b>	<b>4,681,022</b>	
<b>Balance</b>	<b>-162</b>	<b>1,252</b>	<b>-4,873</b>	<b>0</b>	<b>0</b>	<b>-33,580</b>	<b>-5,250</b>	<b>11,036</b>	<b>-7,396</b>	<b>-38,972</b>	<b>25,512</b>	<b>-2,886</b>	<b>-30,705</b>	<b>0</b>	<b>-22,454</b>	<b>-24,150</b>	<b>-16,040</b>	<b>380,025</b>	<b>283,790</b>	<b>270,330</b>	



**MBU Revenue/Expense Final for FY 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		
<b>Revenue</b>																					
Original Budget Allocs										0								-4,453,149	-4,453,149	-4,453,149	
Roll Forward										0								1,796,928	1,796,928	1,796,928	
Budget Reductions																					
Colleges reimb to CMC										0								603,561	603,561	603,561	
Marine Vessel reimb to CMC										0								34,949	34,949	34,949	
										0									0	0	
										0									0	0	
<b>Subtotal Reductions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,510</b>	<b>638,510</b>	<b>638,510</b>	
Sal/Ben Increases/Decreases										0									0	0	
Encumbrance Budgets										0									0	0	
Readjustment of Allocs										0									0	0	
Reimbursements																					
Faculty Governance				-128,350						-128,350	-39,790								0	-168,140	
Sabbaticals				-108,603						-108,603	-33,667								0	-142,270	
Other Reimbursements																					
CMC Release Time				-47,226						-47,226	-14,640								0	-61,866	
OE to Special Progs										0								-76,020	-76,020	-76,020	
Haz Mat Disposal										0								-33,871	-33,871	-33,871	
Provost Contg Transfers										0								-116,288	-116,288	-116,288	
CPS Position Funding										0								-31,457	-31,457	-31,457	
Faculty Promotions										0								-84,091	-84,091	-84,091	
Accreditation Site Visits										0								-8,907	-8,907	-8,907	
Timebase restore-CNRS/LIB										0								-32,009	-32,009	-32,009	
Reimb from Advancement										0								750	750	750	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>-47,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47,226</b>	<b>-14,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-381,893</b>	<b>-381,893</b>	<b>-443,759</b>	
Augmentations																					
GE Augment										0								-370,118	-370,118	-370,118	
Special Allocations																					
One-time Transition Initiative										0								2,000,000	2,000,000	2,000,000	
Lottery discretionary trade										0								374,361	374,361	374,361	
ARRA funds										0								2,039,300	2,039,300	2,039,300	
FERP Faculty Settlement		54,083								54,083									0	54,083	
										0									0	0	
										0									0	0	
<b>Subtotal Special Allocs</b>	<b>0</b>	<b>54,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,413,661</b>	<b>4,413,661</b>	<b>4,467,744</b>	
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	
<b>Subtotal R/RS Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**MBU Revenue/Expense Final for FY 2010/11**

<b>CMC</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>601</b>	<b>602</b>		<b>603</b>	<b>604</b>	<b>606</b>	<b>608</b>	<b>613</b>	<b>616</b>	<b>619</b>	<b>660</b>		
<b>Category</b>	<b>Perm</b>	<b>FERP</b>	<b>Lecturers</b>	<b>Teaching</b>	<b>Graduate</b>	<b>Staff</b>	<b>MPPs</b>	<b>Student</b>	<b>Work</b>	<b>SALARIES</b>	<b>BENEFITS</b>	<b>Comms</b>	<b>Travel</b>	<b>Library</b>	<b>Contract</b>	<b>Info Tech</b>	<b>Equip</b>	<b>Misc OE</b>	<b>OE</b>	<b>TOTAL</b>
	<b>Fac/DCs</b>			<b>Assocs</b>	<b>Assts</b>			<b>Assts</b>	<b>Study</b>	<b>TOTAL</b>				<b>Acq</b>	<b>Svs</b>	<b>Costs</b>			<b>TOTAL</b>	
Vacant Position Transfers										0								378,954	378,954	378,954
Cost Recovery										0									0	0
<b>Total Revenue</b>	<b>0</b>	<b>54,083</b>	<b>-284,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-230,096</b>	<b>-88,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,022,893</b>	<b>2,022,893</b>	<b>1,704,700</b>

