

**MBU Revenue/Expense Projections 2011/12 as of 11/15/2011**

<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>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>Revenue</b>																				
Original Budget Allocs	18,299,922	1,353,186	3,815,564	458,791	66,348	10,384,469	3,013,068	450,012	42,520	<b>37,883,880</b>	15,691,663	257,669	238,045	317,309	340,761	613,201	14,885	511,735	<b>2,293,605</b>	<b>55,869,148</b>
Roll Forward	0	0	0	0	2,941	32,452	4,015	1,520	195	<b>41,123</b>	41	10	9,939	0	3,025	396,405	210	3,119,759	<b>3,529,348</b>	<b>3,570,512</b>
Budget Reductions	0	0	-13,472	0	0	0	0	-8,500	0	<b>-21,972</b>	-1,591	0	0	0	0	0	0	46,100	<b>46,100</b>	<b>22,537</b>
Sal/Ben Increases/Decreases	78,289	20,960	0	0	0	22,126	0	0	0	<b>121,375</b>	24,820	0	0	0	0	0	0	0	<b>0</b>	<b>146,195</b>
Encumbrance Budgets	0	0	0	0	0	0	0	0	0	<b>0</b>	0	1,855	45,409	0	21,142	195,984	1,535	120,418	<b>386,343</b>	<b>386,343</b>
Readjustment of Allocs	-1,451,858	42,122	1,726,034	-144,872	-77,638	389,705	-153,631	227,868	9,215	<b>566,946</b>	39,244	-56,416	157,157	-55,719	-249,758	328,140	278,413	-1,006,030	<b>-604,213</b>	<b>1,977</b>
<b>Reimbursements</b>																				
Faculty Governance	0	0	4,970	0	0	0	0	0	0	<b>4,970</b>	1,592	0	0	0	0	0	0	0	<b>0</b>	<b>6,562</b>
Sabbaticals	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>
Other Reimbursements	0	150,712	275,218	0	0	161,672	0	17,000	0	<b>604,602</b>	1,033,571	0	84,247	0	0	0	0	1,225,912	<b>1,310,159</b>	<b>2,948,332</b>
<b>Augmentations</b>																				
GE Augment	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>
Special Allocations	106,011	8,205	463,175	0	47,963	112,968	147,380	21,555	0	<b>907,257</b>	285,018	2,700	40,000	14,250	2,000	17,100	49,792	-796,483	<b>-670,641</b>	<b>521,634</b>
R/RS Revenue	0	0	0	0	0	0	0	0	0	<b>0</b>	0	0	0	45,873	0	195	0	354,293	<b>400,361</b>	<b>400,361</b>
Vacant Position Transfers	-147,626	48,360	0	0	0	0	0	0	0	<b>-99,266</b>	-135,453	0	0	0	0	0	0	0	<b>0</b>	<b>-234,719</b>
Cost Recovery	181,036	0	356,824	0	0	151,901	0	0	0	<b>689,761</b>	295,241	0	0	0	0	0	0	778	<b>778</b>	<b>985,780</b>
<b>Total Revenue</b>	<b>17,065,774</b>	<b>1,623,545</b>	<b>6,628,312</b>	<b>313,919</b>	<b>39,614</b>	<b>11,255,293</b>	<b>3,010,832</b>	<b>709,455</b>	<b>51,930</b>	<b>40,698,675</b>	<b>17,234,147</b>	<b>205,818</b>	<b>574,797</b>	<b>321,713</b>	<b>117,170</b>	<b>1,551,025</b>	<b>344,835</b>	<b>3,576,482</b>	<b>6,691,840</b>	<b>64,624,662</b>
<b>Expense</b>																				
Dept/Prog Expenses	16,755,599	1,539,402	6,887,696	313,919	39,614	10,441,910	2,951,787	741,034	50,055	<b>39,721,016</b>	15,782,288	305,896	466,383	261,590	266,632	1,579,216	302,563	3,115,397	<b>6,297,677</b>	<b>61,800,981</b>
R/RS Expenses	0	1,780	12,529	37,229	40,238	912,211	48,000	78,459	1,875	<b>1,132,321</b>	534,230	0	167,693	60,123	48,160	25,539	114,222	1,007,644	<b>1,423,381</b>	<b>3,089,932</b>
Contingencies	0	0	60,692	0	0	0	0	0	0	<b>60,692</b>	0	0	0	0	0	0	0	876,396	<b>876,396</b>	<b>937,088</b>
Cost Recovery	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100,000	0	0	0	-10,000	0	0	<b>-110,000</b>	<b>-110,000</b>
<b>Total Expense</b>	<b>16,755,599</b>	<b>1,541,182</b>	<b>6,960,917</b>	<b>351,148</b>	<b>79,852</b>	<b>11,354,121</b>	<b>2,999,787</b>	<b>819,493</b>	<b>51,930</b>	<b>40,914,029</b>	<b>16,316,518</b>	<b>205,896</b>	<b>634,076</b>	<b>321,713</b>	<b>314,792</b>	<b>1,594,755</b>	<b>416,785</b>	<b>4,999,437</b>	<b>8,487,454</b>	<b>65,718,001</b>
<b>Balance</b>	<b>310,175</b>	<b>82,363</b>	<b>-332,605</b>	<b>-37,229</b>	<b>-40,238</b>	<b>-98,827</b>	<b>11,045</b>	<b>-110,038</b>	<b>0</b>	<b>-215,354</b>	<b>917,629</b>	<b>-78</b>	<b>-59,279</b>	<b>0</b>	<b>-197,622</b>	<b>-43,730</b>	<b>-71,950</b>	<b>-1,422,955</b>	<b>-1,795,614</b>	<b>-1,093,339</b>

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	
<b>Revenue</b>																				
Original Budget Allocs	7,056,372	376,488	1,908,583	60,163	0	1,346,868	272,004	118,828	16,200	11,155,506	4,579,236	55,000	72,187					881,215	1,008,402	16,743,144
Roll Forward						15,000		-2,480	195	12,715	41	10	6,399		3,025			236576	246,010	258,766
Budget Reductions																				
										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>0</b>	<b>0</b>	<b>0</b>
Sal & Ben Increases	24,850	20,960								45,810	6,417									0
Encumbrance Budgets										0			15,347					5,775	21,122	21,122
Readjustment of Allocs	-569,161	74,966	468,120	-36,537	-47,963	202,431	1,996	47,567	2,315	143,734	16,970	3,135	49,705		30,935	27,569	107,722	-379,770	-160,704	0
Reimbursements																				
Faculty Governance			59,658							59,658	19,092									0
Sabbaticals			69,602							69,602	22,273									0
Other Reimbursements										0	0									0
CMC			39,772							39,772	12,728									0
Chancellor's Office			128,439							128,439	24,261									0
University			26,469							26,469	8,404									0
Other Colleges			14,915							14,915	4,773									0
President's Office										0			39,000							39,000
Miscellaneous										0			3,986					6,150	10,136	10,136
SPF (Incentives Program)			29,808							29,808			3,000						3,000	32,808
Transfers to Other Divisions										0								-8,025	-8,025	-8,025
										0										0
										0										0
										0										0
										0										0
										0										0
										0										0
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>239,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,403</b>	<b>50,166</b>	<b>0</b>	<b>45,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,875</b>	<b>44,111</b>	<b>333,680</b>
Augmentations																				
GE Augment										0										0
Special Allocations										0										0
First St. Gallery										0										0
TFD Grad Program Backfill			65,318		47,963					113,281	20,719							24,000	24,000	158,000
										0										0
										0										0
										0										0
										0										0
<b>Subtotal Special Allocs</b>	<b>0</b>	<b>0</b>	<b>65,318</b>	<b>0</b>	<b>47,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,281</b>	<b>20,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>158,000</b>
R/RS Revenue																				
RS002 GWPE fees over base										0								12,000	12,000	12,000
RS064 Fall Revenue										0								20,000	20,000	20,000
RS537 Fall Revenue										0								3,000	3,000	3,000
										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>35,000</b>	<b>35,000</b>	<b>35,000</b>
Vacant Position Transfers	-39,523									-39,523	-38,357									0
Cost Recovery			17,748							17,748	7,276							600	600	25,624
<b>Total Revenue</b>	<b>6,472,538</b>	<b>472,414</b>	<b>2,828,432</b>	<b>23,626</b>	<b>0</b>	<b>1,564,299</b>	<b>274,000</b>	<b>163,915</b>	<b>18,710</b>	<b>11,817,934</b>	<b>4,683,833</b>	<b>58,145</b>	<b>189,624</b>	<b>0</b>	<b>33,960</b>	<b>27,569</b>	<b>107,722</b>	<b>801,521</b>	<b>1,218,541</b>	<b>17,720,308</b>

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	
<b>Expense</b>																				
Dept/Prog Expenses																				
D10007 First St. Gallery						56,688		17,995		74,683	14,767.00	1,060						46,554	47,614	137,064
D20002 CICD						183,906		20,001		203,907	92,891.00	2,000						46,576	48,576	345,374
D20022 Dean's Office			7,857			141,960	274,000	4,000		427,817	158,516.00	2,300			400			30,189	32,889	619,222
D20023 Art	783,722	93,654	348,310			80,404		43,906	4,000	1,353,996	589,162.00	6,735	14362		2000			46,948	70,045	2,013,203
D20024 English	648,023	97,990	484,934	23,626		78,330		6,458		1,339,361	501,509.00	4,600	7700					12,871	25,171	1,866,041
D20025 WLC	419,689	48,288	199,145			55,644		3,050	1,000	726,816	352,456.00	3,500	17725		3230			8,542	32,997	1,112,269
D20026 JMC	137,898	50,552	107,109			22,444		5,994		323,997	116,299.00	4,500	2450					7,139	14,089	454,385
D20027 Music	625,942		277,489			176,748		12,630	500	1,093,309	454,604.00	3,500	7700		2500			30,754	44,454	1,592,367
D20028 Philosophy	388,463		121,766			25,966		0	675	536,870	218,650.00	1,700	5246		500			4,826	12,272	767,792
D20029 RS	167,156		39,725			17,056		280	495	224,712	83,829.00	500	1000					3,234	4,734	313,275
D20030 Comm	480,279		259,465			28,757		936		769,437	304,470.00	2,200	8000					7,212	17,412	1,091,319
D20031 TFD	624,342		154,737		0	276,775		9,842	8,500	1,074,196	488,813.00	4,600	7050		100			21,177	32,927	1,595,936
D20032 CRGS	377,088		107,187			22,884		652		507,811	216,108.00	800	5500					11,510	17,810	741,729
D20033 Geog	240,140	47,382	126,638			20,185		2,512	495	437,352	164,877.00	2,000	7450					5,213	14,663	616,892
D20034 Hist	301,597	16,570	134,554			37,194		870		490,785	264,560.00	2,000	6000					7,985	15,985	771,330
D20035 Pol	417,537	52,942	134,326			37,610		1,904		644,319	265,680.00	2,100	22588					7,446	32,134	942,133
D20036 Soc	313,304	63,256	117,196			25,488		2,457	360	522,061	194,714.00	2,900	17600					6,794	27,294	744,069
D20037 Anth	301,904		106,015			25,636		2,357	810	436,722	182,258.00	3,800	9348					6,108	19,256	638,236
D20039 NAS	245,454		31,513			12,255				289,222	121,418.00	700						2,163	2,863	413,503
D20110 CAHSS - Info Tech										0		0							0	0
D20111 Interdisc. Masters								500		500								0	0	500
D20098 College-Wide						91,199		23,530		114,729	16,970	6,650	13,989		10,000	75,500	85,168	191,307	323,006	323,006
										0									0	0
										0									0	0
<b>Subtotal Dept/Prog Exp</b>	<b>6,472,538</b>	<b>470,634</b>	<b>2,757,966</b>	<b>23,626</b>	<b>0</b>	<b>1,417,129</b>	<b>274,000</b>	<b>159,874</b>	<b>16,835</b>	<b>11,592,602</b>	<b>4,802,551</b>	<b>58,145</b>	<b>153,708</b>	<b>0</b>	<b>8,730</b>	<b>10,000</b>	<b>75,500</b>	<b>398,409</b>	<b>704,492</b>	<b>17,099,645</b>
R/RS Expenses																				
RS002 GWPE		1,780	9,774			19,300				30,854	3,700							6,984	6,984	41,538
RS064 MSF						113,346		4,041	1,680	119,067	68,024		37,486		25,230	17,569	32,222	232,086	344,593	531,684
P0358 Pay4Print										0								4,188	4,188	4,188
All other programs						14,524			195	14,719	642							25,381	25,381	40,742
										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>1,780</b>	<b>9,774</b>	<b>0</b>	<b>0</b>	<b>147,170</b>	<b>0</b>	<b>4,041</b>	<b>1,875</b>	<b>164,640</b>	<b>72,366</b>	<b>0</b>	<b>37,486</b>	<b>0</b>	<b>25,230</b>	<b>17,569</b>	<b>32,222</b>	<b>268,639</b>	<b>381,146</b>	<b>618,152</b>
Contingencies																				
Dean's Discretionary										0								22,944	22,944	22,944
Reserve										0								80,000	80,000	80,000
Sick Leave Replace			60,692							60,692									0	60,692
<b>Subtotal Contingencies</b>	<b>0</b>	<b>0</b>	<b>60,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,944</b>	<b>102,944</b>	<b>163,636</b>
Cost Recovery										0									0	0
<b>Total Expense</b>	<b>6,472,538</b>	<b>472,414</b>	<b>2,828,432</b>	<b>23,626</b>	<b>0</b>	<b>1,564,299</b>	<b>274,000</b>	<b>163,915</b>	<b>18,710</b>	<b>11,817,934</b>	<b>4,874,917</b>	<b>58,145</b>	<b>191,194</b>	<b>0</b>	<b>33,960</b>	<b>27,569</b>	<b>107,722</b>	<b>769,992</b>	<b>1,188,582</b>	<b>17,881,433</b>
<b>Balance</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>-191,084</b>	<b>0</b>	<b>-1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,529</b>	<b>29,959</b>	<b>-161,125</b>

CNRS	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	7,115,424	456,894	685,722	398,628	66,348	1,653,420	595,824	147,407	9,320	11,128,987	4,521,089	61,900	19,412				11,485	1,150,470	1,243,267	16,893,343
Roll Forward					2,941					2,941					1,730	210	711,302		713,242	716,183
Budget Reductions																				
Other			(13,472)					(8,500)		(21,972)	(1,591)							(3,900)	(3,900)	(27,463)
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Reductions</b>	<b>0</b>	<b>0</b>	<b>(13,472)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,500)</b>	<b>0</b>	<b>(21,972)</b>	<b>(1,591)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,900)</b>	<b>(3,900)</b>	<b>(3,900)</b>	<b>(27,463)</b>
Sal/Ben Increases/Decreases	71,460									71,460	18,454								0	89,914
Encumbrance Budgets										0			5,000			1,535	14,551		21,086	21,086
Readjustment of Allocs	(516,501)	(20,075)	882,379	(108,335)	(29,675)	(39,602)	(115,272)	29,400	2,400	84,719		(1,000)	75,867		(1,730)	164,420	(328,989)		(91,432)	(6,713)
Reimbursements																				
Faculty Governance			34,801							34,801	11,136								0	45,937
Faculty Sabbaticals			19,886							19,886	6,364								0	26,250
Other Reimbursements																				
Admissions for CNRS Recruiter						23,000				23,000									0	23,000
CFA Release & Midsemester Eval.			4,309							4,309	1,379								0	5,688
Fac. Athletics Advisor JB			9,943							9,943	3,182								0	13,125
FERP Settlements		20,495	12,628							33,123									0	33,123
Faculty Reimbursement CPS			13,258							13,258	4,242								0	17,500
CSUPERB Release & Travel			11,183							11,183			2,461						2,461	13,644
CSA Campus Rep			4,972							4,972	1,591								0	6,563
										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>20,495</b>	<b>56,293</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,788</b>	<b>10,394</b>	<b>0</b>	<b>2,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,461</b>	<b>112,643</b>
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
PERS, GSI, Equity, etc.										0									0	0
Additional MSF Fees										0								40,000	40,000	40,000
COAST										0								(8,000)	(8,000)	(8,000)
Loyalty Fund Equipment										0						17,100	49,792	7,000	73,892	73,892
Pres. Travel Award										0			35,000						35,000	35,000
Other Rev.: P4Print, etc										0								1,000	1,000	1,000
<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>35,000</b>	<b>0</b>	<b>0</b>	<b>17,100</b>	<b>49,792</b>	<b>40,000</b>	<b>141,892</b>	<b>141,892</b>
R/R/S Revenue																				
Vessel Operation Revenue										0								85,108	85,108	85,108
Marine Lab Equip. Trust										0							5,000	5,000	5,000	5,000
Wildlife Abroad Student Fees										0								132,000	132,000	132,000
Boat Safety Program										0								1,000	1,000	1,000
Other: R0024,04,08,										0								1,050	1,050	1,050
										0									0	0
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal R/R/S 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>224,158</b>	<b>224,158</b>	<b>224,158</b>
Vacant Position Transfers	(85,391)	48,360				49,621				(37,031)	(58,630)								0	(95,661)
Cost Recovery			209,976							259,597	134,719								0	394,316
<b>Total Revenue</b>	<b>6,584,992</b>	<b>505,674</b>	<b>1,875,585</b>	<b>290,293</b>	<b>39,614</b>	<b>1,686,439</b>	<b>480,552</b>	<b>168,307</b>	<b>11,720</b>	<b>11,643,176</b>	<b>4,641,935</b>	<b>60,900</b>	<b>137,740</b>	<b>0</b>	<b>0</b>	<b>17,100</b>	<b>227,442</b>	<b>1,807,592</b>	<b>2,250,774</b>	<b>18,535,885</b>

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	
<b>Expense</b>																				
Dept/Prog Expenses																				
Dean 40						247,582	276,000			523,582	225,140	4,000	51,000					15,000	70,000	818,722
College-wide 41			7,608			105,058				112,666	50,700	200				113,400	19,312	132,912	296,278	
Biology 42	1,430,900	79,297	317,392	177,924		246,414		9,300	1,800	2,263,027	905,211	10,000				31,792	99,030	140,822	3,309,060	
Chemistry 43	456,791	152,709	170,503			93,321		5,200		878,524	325,054	2,500						69,565	72,065	1,275,643
Computing 44	435,531		4,150					1,000		440,681	180,679	300						6,200	6,500	627,860
Engineering 45	637,637	99,566	101,997	20,983		60,315		10,200	850	931,548	326,042	5,000				17,100		61,224	83,324	1,340,914
Fisheries 46	400,998	48,588	23,692		19,509	28,650		7,824	200	529,461	201,195	3,600						52,100	55,700	786,356
Forestry 47	640,603		163,043			35,664		1,000	1,600	841,910	311,507	9,000	2,500					58,050	69,550	1,222,967
Geology 48	435,839	102,678		10,793		42,314		9,400	500	601,524	258,655	3,300					250	25,750	29,300	889,479
Mathematics 49	973,385		420,714	74,706		70,772		33,560	770	1,573,907	629,563	6,200						20,500	26,700	2,230,170
NR Ancillary 51	43,418							47,850	600	91,868	31,235	800						20,000	20,800	143,903
Oceanography 53	206,894		39,609			34,674		2,000		283,177	124,598	800						40,800	41,600	449,375
Physics 54	173,800	22,836	143,741			23,644		6,000	500	370,521	144,503	2,000						21,500	23,500	538,524
ES&M 56	233,488		343,183	5,887		42,288		9,200	500	634,546	234,782	4,200						30,720	34,920	904,248
Wildlife Mgt. 57	515,708		139,953		20,105	29,349		2,898	1,500	709,513	305,091	4,600						33,425	38,025	1,052,629
INRSEP 58						26,808	72,420	9,075	500	108,803	66,370	1,600						14,100	15,700	190,873
Marine Lab 86						36,000		10,800	2,400	49,200	25,092	2,800						34,222	37,022	111,314
Marine Vessel 87							84,132			84,132	40,047								0	124,179
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Dept/Prog Exp</b>	<b>6,584,992</b>	<b>505,674</b>	<b>1,875,585</b>	<b>290,293</b>	<b>39,614</b>	<b>1,122,853</b>	<b>432,552</b>	<b>165,307</b>	<b>11,720</b>	<b>11,028,590</b>	<b>4,385,463</b>	<b>60,900</b>	<b>53,500</b>	<b>0</b>	<b>0</b>	<b>17,100</b>	<b>145,442</b>	<b>621,498</b>	<b>898,440</b>	<b>16,312,493</b>
R/RS/SWAT Expenses																				
College MSF Fees						529,842				529,842	296,579		84,240				75,000	84,478	243,718	1,070,139
Marine Vessel Operations						33,744	48,000	3,000		84,744	51,720							89,500	89,500	225,964
Marine Lab Equipment										0								6,000	6,000	6,000
Boat Safety Program										0							7,000		7,000	7,000
Biology and Chemistry Fines										0								8,270	8,270	8,270
MSTI										0								130,000	130,000	130,000
Geology Vehicle Trust										0								2,500	2,500	2,500
Wildlife Abroad										0								132,000	132,000	132,000
										0									0	0
Other R/RS/SWAT Expenses										0								20,013	20,013	20,013
<b>Subtotal R/RS Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,586</b>	<b>48,000</b>	<b>3,000</b>	<b>0</b>	<b>614,586</b>	<b>348,299</b>	<b>0</b>	<b>84,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>472,761</b>	<b>639,001</b>	<b>1,601,886</b>
Contingencies																				
R/RS/SWAT Roll-Forward										0								315,452	315,452	315,452
New Faculty Start-up Roll-Forward										0								108,000	108,000	108,000
										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>423,452</b>	<b>423,452</b>	<b>423,452</b>
Cost Recovery										0									0	0
<b>Total Expense</b>	<b>6,584,992</b>	<b>505,674</b>	<b>1,875,585</b>	<b>290,293</b>	<b>39,614</b>	<b>1,686,439</b>	<b>480,552</b>	<b>168,307</b>	<b>11,720</b>	<b>11,643,176</b>	<b>4,733,762</b>	<b>60,900</b>	<b>137,740</b>	<b>0</b>	<b>0</b>	<b>17,100</b>	<b>227,442</b>	<b>1,517,711</b>	<b>1,960,893</b>	<b>18,337,831</b>
<b>Balance</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>(91,827)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,881</b>	<b>289,881</b>	<b>198,054</b>

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>Revenue</b>																				
Original Budget Allocs	3,440,058	322,080	1,194,152			1,135,667	360,080			6,452,037	2,592,367	29,700	27,000					1,045,283	1,101,983	10,146,387
Roll Forward										0			3,540					414,789	418,329	418,329
Budget Reductions										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>0</b>	<b>0</b>	<b>0</b>
Sal/Ben Increases/Decrease	12,930					6,469				19,399	3,835								0	23,234
Encumbrance Budgets										0			1,924		18,735	2,635		9,330	32,624	32,624
Readjustment of Allocs	-304,016	-7,707	375,535			171,058	11,563			246,433	22,119	100	21,585		13,630			-303,867	-268,552	0
Reimbursements																				
Faculty Governance			29,829							29,829	9,546								0	39,375
Sabbaticals			19,886							19,886	6,364								0	26,250
Other Reimbursements																				
CPS Educ-CAHSS			(9,943)							-9,943	(3,182)								0	-13,125
CPS Educ-CNRS			(13,258)							-13,258	(4,242)								0	-17,500
OAA-VanDuzer-ATI						500				500									0	500
OAA-Diversity Director			3,314							3,314	1,061								0	4,375
OAA-CD Accreditation										0								1,225	1,225	1,225
OAA-IRB-Human Subjects			9,943							9,943	3,182								0	13,125
CPS KRA-Acad Prg-Lottry										0								-7,400	-7,400	-7,400
CO-State Acad Senate			9,944							9,944									0	9,944
Pres-Ombuds & Travel			13,258							13,258	4,242		1,800						1,800	19,300
Pres-CPS Travel										0			24,000						24,000	24,000
Diversity Awd-Cooper			4,972							4,972	1,591								0	6,563
CPS-ITS Position Transfer										0	-1,440							-5,544	-5,544	-6,984
CPS Dean-MCC										0								-200	-200	-200
										0									0	0
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>18,230</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,730</b>	<b>1,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,919</b>	<b>13,881</b>	<b>33,823</b>
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
Education PACT Alloc			6,624			10,000				16,624	500				2,000			700	2,700	19,824
AT/Nursing 1-time augment	104,489	8,205	380,707			37,239				530,640	187,697	2,700						23,493	26,193	744,530
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Special Allocs</b>	<b>104,489</b>	<b>8,205</b>	<b>387,331</b>	<b>0</b>	<b>0</b>	<b>47,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547,264</b>	<b>188,197</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>24,193</b>	<b>28,893</b>	<b>764,354</b>
R/RS Revenue										0										
MSF Fall 11 Distribution										0								20,000	20,000	20,000
R/RS Revenue Increase										0								5,321	5,321	5,321
										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>25,321</b>	<b>25,321</b>	<b>25,321</b>
Vacant Position Transfers	-22,712									-22,712	-38,466								0	-61,178

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	
Cost Recovery	181,036		110,072			102,280				393,388	147,157							178	178	540,723
<b>Total Revenue</b>	<b>3,411,785</b>	<b>322,578</b>	<b>2,135,035</b>	<b>0</b>	<b>0</b>	<b>1,463,213</b>	<b>371,643</b>	<b>0</b>	<b>0</b>	<b>7,704,254</b>	<b>2,932,331</b>	<b>32,500</b>	<b>79,849</b>	<b>0</b>	<b>34,365</b>	<b>2,635</b>	<b>0</b>	<b>1,203,308</b>	<b>1,352,657</b>	<b>11,989,242</b>

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																					
Applied Technology			87,214							87,214	49,967							5,861	5,861	143,042	
Associate Dean						2,283				2,283	33								0	2,316	
Business	681,026	53,875	218,819			66,058				1,019,778	395,007	3,000	4,500					25,484	32,984	1,447,769	
Child Development	244,947		146,469			23,106				414,522	157,969	1,500						2,395	3,895	576,386	
College Wide			59,773			145,000		25,000		229,773	72,967		57,600		39,375	36,700	50,000	55,950	239,625	542,365	
Dean's Office						152,227	291,163			443,390	184,743	3,000	13,572					40,483	57,055	685,188	
Economics	100,626		107,666			19,922				228,214	71,088	1,000						7,806	8,806	308,108	
Education	451,622	53,672	340,325			223,440				1,069,059	306,740	4,400	11,000					19,616	35,016	1,410,815	
ITEPP						114,914				114,914	82,115	1,700						10,882	12,582	209,611	
Kinesiology & RA	395,029	117,178	357,138			71,416		3,000		943,761	396,570	6,000	3,424				18,842	58,015	86,281	1,426,612	
LSEE			8,566			17,974				26,540	19,548	500						958	1,458	47,546	
Nursing	104,489	8,205	293,492			37,239				443,425	137,730	2,700						18,569	21,269	602,424	
OECBD										0					129,036				129,036	129,036	
Psychology	789,945	93,978	189,487			71,899				1,145,309	287,017	5,000			735			15,215	20,950	1,453,276	
Social Work	333,926	43,524	366,827			211,323				955,600	399,886	3,000	4,540					6,152	13,692	1,369,178	
Summer Chair Stipends						10,000				10,000									0	10,000	
Sustainable Programs Init			3,354			198,029		10,620		212,003	13,998		1,758		1,620	1,890	6,508	35,099	46,875	272,876	
Early Assessment Program						65,000				65,000	20,000	100	7,000		17,000			11,468	35,568	120,568	
PIQE										0					18,000			25,419	43,419	43,419	
Education PACT			6,624			10,000				16,624	500				2,000			812	2,812	19,936	
RS & CA Awards						1,702				1,702	25							6,828	6,828	8,555	
Pay 4 Print										0								1,958	1,958	1,958	
										0									0	0	
										0									0	0	
<b>Subtotal Dept/Prog Exp</b>	<b>3,101,610</b>	<b>370,432</b>	<b>2,185,754</b>	<b>0</b>	<b>0</b>	<b>1,441,532</b>	<b>291,163</b>	<b>38,620</b>	<b>0</b>	<b>7,429,111</b>	<b>2,595,903</b>	<b>31,900</b>	<b>103,394</b>	<b>0</b>	<b>207,766</b>	<b>38,590</b>	<b>75,350</b>	<b>348,970</b>	<b>805,970</b>	<b>10,830,984</b>	
R/RS Expenses										0									92,643	92,643	92,643
R/RS - KRA & Psychology										0											
MBA Fee Program			2,755					4,400		7,155	2,119		14,513		13,630			7,996	36,139	45,413	
MSF Fee Program				37,229	40,238	201,455		67,018		345,940	111,446		29,454		9,300	7,775		86,024	132,553	589,939	
										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>2,755</b>	<b>37,229</b>	<b>40,238</b>	<b>201,455</b>	<b>0</b>	<b>71,418</b>	<b>0</b>	<b>353,095</b>	<b>113,565</b>	<b>0</b>	<b>43,967</b>	<b>0</b>	<b>22,930</b>	<b>7,775</b>	<b>0</b>	<b>186,663</b>	<b>261,335</b>	<b>727,995</b>	
Contingencies																					
College Contingency										0								150,000	150,000	150,000	
										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>150,000</b>	<b>150,000</b>	<b>150,000</b>	
Cost Recovery										0										0	
<b>Total Expense</b>	<b>3,101,610</b>	<b>370,432</b>	<b>2,188,509</b>	<b>37,229</b>	<b>40,238</b>	<b>1,642,987</b>	<b>291,163</b>	<b>110,038</b>	<b>0</b>	<b>7,782,206</b>	<b>2,709,468</b>	<b>31,900</b>	<b>147,361</b>	<b>0</b>	<b>230,696</b>	<b>46,365</b>	<b>75,350</b>	<b>685,633</b>	<b>1,217,305</b>	<b>11,708,979</b>	
<b>Balance</b>	<b>310,175</b>	<b>-47,854</b>	<b>-53,474</b>	<b>-37,229</b>	<b>-40,238</b>	<b>-179,774</b>	<b>80,480</b>	<b>-110,038</b>	<b>0</b>	<b>-77,952</b>	<b>222,863</b>	<b>600</b>	<b>-67,512</b>	<b>0</b>	<b>-196,331</b>	<b>-43,730</b>	<b>-75,350</b>	<b>517,675</b>	<b>135,352</b>	<b>280,263</b>	



ITS	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						3,757,710	465,120	142,744	2,000	4,367,574	1,914,277	82,146	60,200		300,000	601,944		267,397	1,311,687	7,593,538
Roll Forward										0						394,675		1,833	396,508	396,508
Budget Reductions																				
Pay4Print										0								50,000	50,000	50,000
										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>50,000</b>	<b>50,000</b>	<b>50,000</b>
Sal/Ben Increases/Decreases										0	18,417								0	18,417
Encumbrance Budgets										0		1,855	10,394		2,407	193,349		89,733	297,738	297,738
Readjustment of Allocs						-15,892	12,724	24,000		20,832		-58,651		8,000	-300,000	263,680	2,546	63,593	-20,832	0
Reimbursements																				
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements																				
Cost Recovery Budget										0									0	0
IRP Funding-CPS ITC						5,544				5,544										5,544
IT OE from CNRS										0								3,900	3,900	3,900
										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 Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>9,444</b>
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
Media Production/Dist										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																				
										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>
Vacant Position Transfers										0									0	0
Cost Recovery-TNS Revenue										0									0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,747,362</b>	<b>477,844</b>	<b>166,744</b>	<b>2,000</b>	<b>4,393,950</b>	<b>1,932,694</b>	<b>25,350</b>	<b>70,594</b>	<b>8,000</b>	<b>2,407</b>	<b>1,453,648</b>	<b>2,546</b>	<b>476,456</b>	<b>2,039,001</b>	<b>8,365,645</b>







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	
<b>Revenue</b>																				
Original Budget Allocs		81,414	27,107			1,787,203	1,115,492			3,011,216	1,323,478	17,923	59,246		3,886	11,257	3,400	400,054	495,766	4,830,460
Roll Forward						13,437		4,000		17,437								97,228	97,228	114,665
Budget Reductions										0									0	0
										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>0</b>	<b>0</b>	<b>0</b>
Sal/Ben Increases/Decreases						15,657				15,657	1,184								0	16,841
Encumbrance Budgets										0			12,744					1,029	13,773	13,773
Readjustment of Allocs						97,220	-66,337	84,378	4,500	119,761	155							-119,916	-119,916	0
Reimbursements																				
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements																				
Curric Dev Prgm										0								16500	16,500	16,500
Advising Pilot Project, Pres						21,455				21,455	9,140								0	30,595
Advising Pilot Proj from Contg						21,456				21,456	9,139								0	30,595
AP from KRA, IR Software										0								17,400	17,400	17,400
Math Lab, Writing Ctr								17,000		17,000								17,000	17,000	34,000
APS, AP, D&I Personnel						84936				84,936	46,799								0	131,735
Grenot Trvl, Int'l recruiting to VP										0								10,647	10,647	10,647
Int'l Ctr XISU Trvl, Recrut Mat, EdWeek										0			10,000					73,000	83,000	83,000
S&B to SPF from CPS						2,283				2,283	33								0	2,316
Stu Success Institute CELT										0								22,500	22,500	22,500
D&I Move Exp, Bias Resp, Reimb Other										0								6,700	6,700	6,700
All Univ, Service Learning			1,064							1,064	15							6,997	6,997	8,076
State Senate SWAT										0								1,365	1,365	1,365
Fac Dev, Fac Dev Diversity						1,690				1,690	25							19,301	19,301	21,016
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>0</b>	<b>1,064</b>	<b>0</b>	<b>0</b>	<b>131,820</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>149,884</b>	<b>65,151</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,410</b>	<b>201,410</b>	<b>416,445</b>
Augmentations																				
GE Augment										0									0	0
Special Allocations										0									0	0
										0									0	0
First Year Experience	1,522		10,526			37,729		21,555		71,332	20,103							9,953	9,953	101,388
SPF Misc.						28,000	147,380			175,380	55,999		5,000					80,000	85,000	316,379
										0									0	0
										0									0	0
										0									0	0
<b>Subtotal Special Allocs</b>	<b>1,522</b>	<b>0</b>	<b>10,526</b>	<b>0</b>	<b>0</b>	<b>65,729</b>	<b>147,380</b>	<b>21,555</b>	<b>0</b>	<b>246,712</b>	<b>76,102</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,953</b>	<b>94,953</b>	<b>417,767</b>
R/RS Revenue																				
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
										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>
Vacant Position Transfers										0									0	0
Cost Recovery										0									0	0
<b>Total Revenue</b>	<b>1,522</b>	<b>81,414</b>	<b>38,697</b>	<b>0</b>	<b>0</b>	<b>2,111,066</b>	<b>1,196,535</b>	<b>126,933</b>	<b>4,500</b>	<b>3,560,667</b>	<b>1,466,070</b>	<b>17,923</b>	<b>86,990</b>	<b>0</b>	<b>3,886</b>	<b>11,257</b>	<b>3,400</b>	<b>659,758</b>	<b>783,214</b>	<b>5,809,951</b>

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	
<b>Expense</b>																				
Dept/Prog Expenses																				
Academic Personnel Svs						142,808	142,320	178		285,306	114,992	1420	5,000					13,092	19,512	419,810
Advising Center						210,255		7000		217,255	107,735	1,746	3,800					16,434	21,980	346,970
Acad Progs & Undergrad Stdy						187,735	251,827	7,500		447,062	190,420	970	1,946					32,133	35,049	672,531
Institutional Research		81,414				168,640	110,000	8000		368,054	111,465	1,176	3,000			10,000		19,296	33,472	512,991
Office of the Provost						160,719	320,004			480,723	146,043	1,662	16,240		1,877	140		39,011	58,930	685,696
Academic Senate						35,424				35,424	22,715	390	2,400					2,264	5,054	63,193
Ctr for Excel in Learn & Teach						193,130		5000		198,130	101,434	1,915				1117		30,140	33,172	332,736
International Center						164,062	102,162	7000		273,224	126,789	2,000	25663		3000			63,839	94,502	494,515
Humboldt College Xian			31,980							31,980	464							266	266	32,710
Accreditation										0			5,000					50,500	55,500	55,500
Diversity & Inclusion						75,832	77277	2,200		155,309	70,385	560						34,883	35,443	261,137
Diversity Activity Fund										0					300			33,741	34,041	34,041
Career Center						193,375			4,500	197,875	99,020	3054	2600					23,179	28,833	325,728
Job Location & Development						25,832		5,000		30,832	8,114							14,120	14,120	53,066
Service Learning Center						35,941				35,941	16,290	600						6,599	7,199	59,430
Student Retention Initiatives						85,611		29,500		115,111	38,962							23,943	23,943	178,016
Learning Center						155,834		34,000		189,834	91,414	2,777						12,657	15,434	296,682
Faculty Development-Diversity										0								20,070	20,070	20,070
SPF						153,839	262,380			416,219	169,253	90	9,538					174,903	184,531	770,003
Faculty Dvelopment						1,690				1,690	25	241						13,803	14,044	15,759
Curriculum Development						600				600	155							30,995	30,995	31,750
All University						1,064				1,064	15							0	0	1,079
Statewide Senate										0								2,403	2,403	2,403
First Year Experience	1,522		10,526			37,729		21,555		71,332	20,103							9,953	9,953	101,388
<b>Subtotal Dept/Prog Exp</b>	<b>1,522</b>	<b>81,414</b>	<b>42,506</b>	<b>0</b>	<b>0</b>	<b>2,030,120</b>	<b>1,265,970</b>	<b>126,933</b>	<b>4,500</b>	<b>3,552,965</b>	<b>1,435,793</b>	<b>18,601</b>	<b>75,187</b>	<b>0</b>	<b>5,177</b>	<b>11,257</b>	<b>0</b>	<b>668,224</b>	<b>778,446</b>	<b>5,767,204</b>
R/RS Expenses																				
Nat Student Exchange RS566										0			2,000					2,767	4,767	4,767
										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>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,767</b>	<b>4,767</b>	<b>4,767</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>1,522</b>	<b>81,414</b>	<b>42,506</b>	<b>0</b>	<b>0</b>	<b>2,030,120</b>	<b>1,265,970</b>	<b>126,933</b>	<b>4,500</b>	<b>3,552,965</b>	<b>1,435,793</b>	<b>18,601</b>	<b>77,187</b>	<b>0</b>	<b>5,177</b>	<b>11,257</b>	<b>0</b>	<b>670,991</b>	<b>783,213</b>	<b>5,771,971</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>-3,809</b>	<b>0</b>	<b>0</b>	<b>80,946</b>	<b>-69,435</b>	<b>0</b>	<b>0</b>	<b>7,702</b>	<b>30,277</b>	<b>-678</b>	<b>9,803</b>	<b>0</b>	<b>-1,291</b>	<b>0</b>	<b>3,400</b>	<b>-11,233</b>	<b>1</b>	<b>37,980</b>

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								-3,365,291	-3,365,291	-3,365,291	
Roll Forward										0								1,658,031	1,658,031	1,658,031	
Budget Reductions										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>0</b>	<b>0</b>	<b>0</b>	
Sal/Ben Increases/Decreases										0										0	
Encumbrance Budgets										0										0	
Readjustment of Allocs										0										0	
Reimbursements																					
Faculty Governance			-119,318							-119,318	-38,182									0	-157,500
Sabbaticals			-109,375							-109,375	-35,000									0	-144,375
Other Reimbursements																					
Est Promotions to Colleges										0								-143,838	-143,838	-143,838	
Est New Recruits to Colleges										0								0	0	0	
Lottery trade										0								340,889	340,889	340,889	
Other CMC Rel Time to Colleges			-39,772							-39,772	-12,728									0	-52,500
Faculty FERP Scooping		130,217								130,217	158,940									0	289,157
Divisional Benefits Rollforward										0	751,638									0	751,638
Divisional Other Rollforward										0								847,345	847,345	847,345	
										0										0	
										0										0	
										0										0	
										0										0	
										0										0	
										0										0	
										0										0	
<b>Subtotal Other Reimbs</b>	<b>0</b>	<b>130,217</b>	<b>-39,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,445</b>	<b>897,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044,396</b>	<b>1,044,396</b>	<b>2,032,691</b>	
Augmentations																					
GE Augment										0										0	0
Special Allocations										0										0	0
One Time Phase-Out Augment										0								-981,629	-981,629	-981,629	
										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>-981,629</b>	<b>-981,629</b>	<b>-981,629</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>	<b>0</b>
Vacant Position Transfers										0										0	0
Cost Recovery from CFA			19,028							19,028	6,089									0	25,117
<b>Total Revenue</b>	<b>0</b>	<b>130,217</b>	<b>-249,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-119,220</b>	<b>830,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,644,493</b>	<b>-1,644,493</b>	<b>-932,956</b>

