

MBU Revenue/Expense FY 2011/12 as of 06/30/2012

Acad Affs Div Summary	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Revenue																				
Original Budget Allocs	18,299,922	1,353,186	3,815,564	458,791	66,348	10,494,473	2,903,064	450,012	42,520	37,883,880	15,691,663	257,669	238,045	332,309	340,761	601,944	14,885	507,992	2,293,605	55,869,148
Roll Forward	0	0	0	0	2,941	32,452	4,015	1,520	195	41,123	41	10	9,939	0	3,025	396,405	210	3,127,837	3,537,426	3,578,590
Budget Reductions	0	0	-13,472	0	0	0	0	-8,500	0	-21,972	-1,591	0	0	0	0	0	0	2,066,371	2,066,371	2,042,808
Sal/Ben Increases/Decreases	78,289	20,960	0	0	0	16,361	0	0	0	115,610	121,654	0	0	0	0	0	0	0	0	237,264
Encumbrance Budgets	0	0	0	0	0	0	0	0	0	0	0	1,855	45,409	1,800	21,142	195,984	1,535	114,730	382,455	382,455
Readjustment of Allocs	-1,203,132	-47,515	1,656,716	-150,455	-19,133	595,967	-73,415	400,299	-11,598	1,147,734	-2,497	-98,237	324,583	7,463	82,295	136,792	365,353	-1,973,061	-1,154,812	-9,575
Reimbursements																				
Faculty Governance	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1
Sabbaticals	0	0	-1	0	0	0	0	0	0	-1	1	0	0	0	0	0	0	0	0	0
Other Reimbursements	0	96,629	268,781	0	0	99,797	184,646	23,071	0	672,924	1,041,617	0	74,395	0	8,000	53,656	0	1,354,747	1,490,798	3,205,339
Augmentations																				
GE Augment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Allocations	104,493	8,205	463,038	0	47,963	120,231	0	3,942	2,409	750,281	255,527	3,640	37,831	14,250	0	132,413	76,848	-769,378	-504,396	501,412
R/RS Revenue	0	0	0	0	0	0	0	2,400	0	2,400	0	0	0	50,059	0	195	0	532,323	582,577	584,977
Vacant Position Transfers	-270,054	96,214	74,574	0	0	0	0	0	0	-99,266	-135,453	0	0	0	0	0	0	0	0	-234,719
Cost Recovery	12,878	0	313,635	0	0	0	0	0	0	326,513	128,244	0	0	0	0	0	0	285,316	285,316	740,073
Total Revenue	17,022,396	1,527,679	6,578,835	308,336	98,119	11,359,281	3,018,310	872,744	33,526	40,819,226	17,099,207	164,937	730,202	405,881	455,223	1,517,389	458,831	5,246,877	8,979,340	66,897,773
Expense																				
Dept/Prog Expenses	16,990,022	1,368,870	6,810,929	274,328	63,088	10,207,521	3,106,107	823,513	24,180	39,668,556	15,573,943	352,158	585,480	319,648	470,559	1,404,833	250,859	2,732,350	6,115,889	61,358,388
R/RS Expenses	815	1,756	11,716	33,763	33,542	987,927	34,834	100,859	3,065	1,208,275	526,945	1,120	203,149	-7,786	42,391	51,398	222,412	658,532	1,171,215	2,906,435
Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,244	175,244	175,244
Cost Recovery	0	0	0	0	0	0	0	0	0	0	0	-396,306	0	0	0	0	0	0	-396,306	-396,306
Total Expense	16,990,836	1,370,626	6,822,645	308,091	96,630	11,195,447	3,140,941	924,371	27,245	40,876,831	16,100,888	-43,028	788,629	311,862	512,950	1,456,232	473,271	3,566,126	7,066,042	64,043,761
Balance	31,560	157,053	-243,810	245	1,489	163,834	-122,631	-51,627	6,281	-57,605	998,319	207,965	-58,427	94,019	-57,727	61,157	-14,440	1,680,752	1,913,299	2,854,013

CNRS Category	601 Perm	601 FERP	601 Lecturers	601 Teaching Assocs	601 Graduate Assts	601 Staff	601 MPPs	601 Student Assts	602 Work Study	SALARIES TOTAL	603 BENEFITS	604 Comms	606 Travel	608 Library Acq	613 Contract Svs	616 Info Tech Costs	619 Equip	660 Misc OE	OE TOTAL	TOTAL
Revenue																				
Original Budget Allocs	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										0									0	0
										0									0	0
										0									0	0
Other			(13,472)					(8,500)		(21,972)	(1,591)							(3,900)	(3,900)	(27,463)
Subtotal Reductions	0	0	(13,472)	0	0	0	0	(8,500)	0	(21,972)	(1,591)	0	0	0	0	0	0	(3,900)	(3,900)	(27,463)
Sal/Ben Increases/Decreases	71,460					751				72,211	49,652								0	121,863
Encumbrance Budgets										0			5,000				1,535	14,551	21,086	21,086
Readjustment of Allocs	(513,336)	592	1,038,873	(157,104)	(32,079)	78,987	(115,000)	38,846	(1,700)	338,079	(6,624)	2,515	63,646	5,745	1,795	82,986	57,220	(545,362)	(331,455)	0
Reimbursements																				
Faculty Governance			29,830							29,830	9,545								0	39,375
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.			14,252							14,252	4,561								0	18,813
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 & Tithe			11,183							11,183			2,309					(6,474)	(4,165)	7,018
WASC Travel from OAA										0			603						603	603
Electron Microscope Repair from CMC										0								8,146	8,146	8,146
CELT Transfer						24,419				24,419	17,096								22,500	22,500
MSTI Allocation (net of budget)										0								5,000	5,000	5,000
SPF Incentive--Mazzag			4,400							4,400									0	4,400
FOR 207 Renovation Share from CMC										0								3,000	3,000	3,000
AASHE Travel & Accreditation from CMC										0			1,546					8,500	10,046	10,046
										0									0	0
Subtotal Other Reimbs	0	20,495	65,664	0	0	47,419	0	0	0	133,578	29,081	0	4,458	0	0	0	0	40,672	45,130	207,789
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
COAST Work Study Support & Tithe									2,409	2,409								(8,000)	(8,000)	(5,591)
Pres. Travel Award										0			35,000						35,000	35,000
Loyalty Fund Equipment										0							76,848		76,848	76,848
Pay for Print										0								8,804	8,804	8,804
AY13 CELT/ISS from President										0								34,000	34,000	34,000
Other										0								7,137	7,137	7,137
Subtotal Special Allocs	0	0	0	0	0	0	0	0	2,409	2,409	0	0	35,000	0	0	0	76,848	41,941	153,789	156,198
R/RS Revenue																				
Vessel Operation Revenue										0								79,541	79,541	79,541
Marine Lab Equip. Trust										0								1,118	1,118	1,118
Wildlife Abroad Student Fees										0								133,000	133,000	133,000
Boat Safety Program										0								2,250	2,250	2,250
Geology Field Trip & Vehicle										0								13,730	13,730	13,730
Additional MSF Fees less transfers										0								69,947	69,947	69,947
Other: R0024,04,08 etc.										0								2,429	2,429	2,429
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	302,015	302,015	302,015
Vacant Position Transfers	(85,391)	48,360								(37,031)	(58,630)								0	(95,661)
Cost Recovery Revenue			239,841							239,841	110,559								0	350,400
Total Revenue	6,588,157	526,341	2,066,344	241,524	37,210	1,780,577	480,824	177,753	10,029	11,908,759	4,659,445	64,415	127,516	5,745	1,795	84,716	147,298	1,711,689	2,143,174	18,711,378

CNRS Category	601 Perm	601 FERP	601 Lecturers	601 Teaching Assocs	601 Graduate Assts	601 Staff	601 MPPs	601 Student Assts	602 Work Study	SALARIES TOTAL	BENEFITS	604 Comms	606 Travel	608 Library Acq	613 Contract Svs	616 Info Tech Costs	619 Equip	660 Misc OE	OE TOTAL	TOTAL	
Expense																					
Dept/Prog Expenses																					
Dean 40, 59						277,838	276,000	159		553,997	244,379	3,496	73,281		2,914			65,690	145,381	943,757	
College-wide 41			8,672			105,052				113,723	51,385	96			1,665	51,692	4,835	31,783	90,071	255,179	
Biology 42	1,469,983	79,584	390,991	143,915		248,650		19,035	1,733	2,353,892	908,777	10,251					16,361	128,673	155,285	3,417,954	
Chemistry 43	455,419	152,814	188,809			94,538		7,941		899,520	307,618	2,337					3,143	44,822	50,301	1,257,439	
Computing 44	435,963	18	13,370					590		449,941	176,230	1,215						5,961	7,176	633,347	
Engineering 45	637,612	99,646	138,285	12,429		65,671		9,694		963,337	328,392	4,537				17,100		50,054	71,691	1,363,420	
Fisheries 46	430,727	48,588	25,582		13,601	29,202		7,037		554,737	203,999	3,368						31,533	34,901	793,636	
Forestry 47	656,766	20,495	190,986	1,962	2,220	44,738		1,487	334	918,988	328,425	5,852	8,251	5,925				57,281	77,308	1,324,721	
Geology 48	434,893	102,678	10,514	14,338		48,482		8,393		619,299	229,686	2,727	555					24,669	27,951	876,936	
Mathematics 49	973,385	18	397,834	63,239		71,970		34,634		1,541,081	620,698	6,438	450					15,898	22,785	2,184,564	
NR Ancillary 51	71,911		1,582			11,460		35,126	452	120,531	10,902	648						18,610	19,258	150,691	
Oceanography 53	206,895		24,277			34,544		1,266		266,982	125,839	749						27,030	27,779	420,600	
Physics 54	173,513	22,836	141,604			20,196		6,541		364,690	132,913	2,117					577	20,883	23,578	521,180	
ES&M 56	237,816		345,131	3,925		43,154		15,436		645,462	240,258	3,231	791			2,421		28,965	35,408	921,127	
Wildlife Mgt. 57	462,157		169,584	1,472	17,740	29,578		4,392		684,922	278,348	4,879	1,929					34,484	41,291	1,004,562	
INRSEP 58						26,394	72,420	10,123	500	109,437	58,142	1,518	13,690		294			14,772	30,274	197,853	
Marine Lab 86						36,000		10,570	2,783	49,353	16,370	3,255	452				2,105	30,386	36,198	101,921	
Marine Vessel 87							84,132			84,132	40,493								0	124,625	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	6,647,040	526,677	2,047,221	241,280	33,561	1,187,468	432,552	172,425	5,802	11,294,025	4,302,854	56,711	99,398	5,925	4,872	71,213	27,022	631,494	896,634	16,493,513	
R/RS/SWAT Expenses																					
College MSF Fees						548,376				548,376	287,592								284,989	1,120,958	
Marine Vessel Operations						32,818	34,834	4,679		72,332	41,813	1,120	7,313				118,313	54,124	108,051	222,195	
Marine Lab Equipment										0							3,000		3,000	3,000	
Boat Safety Program										0								29,861	29,861	29,861	
Biology and Chemistry Fines										0								4,210	4,210	4,210	
MSTI										0								64,651	64,651	64,651	
Geology Vehicle Trust & Field Trips										0								4,757	4,757	4,757	
Wildlife Abroad										0								122,624	122,624	122,624	
CSUPERB										0								2,111	2,111	2,111	
Other R/RS/SWAT Expenses										0								100	100	100	
Subtotal R/RS Expenses	0	0	0	0	0	581,195	34,834	4,679	0	620,708	329,405	1,120	119,865	0	0	0	122,209	381,160	624,354	1,574,467	
Contingencies																					
Roll-Forward: New Faculty Start-up										0									0	0	
Roll-Forward: R/RS & SWAT										0									0	0	
										0									0	0	
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Recovery										0									0	0	
Total Expense	6,647,040	526,677	2,047,221	241,280	33,561	1,768,662	467,386	177,104	5,802	11,914,733	4,632,259	57,831	219,263	5,925	4,872	71,213	149,231	1,012,654	1,520,988	18,067,981	
Balance	(58,883)	(336)	19,123	244	3,649	11,915	13,438	649	4,227	(5,974)	27,186	6,584	(91,747)	(180)	(3,077)	13,503	(1,933)	699,035	622,186	643,398	

CAHSS	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Revenue																				
Original Budget Allocs	7,056,372	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	0	0	0	0	0	15,000	0	-2,480	195	12,715	41	10	6,399		3,025			236,576	246,010	258,766
Budget Reductions																				
No budget reductions	0	0	0	0	0	0	0	0	0	0	0							0	0	0
										0									0	0
										0									0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sal/Ben Increases/Decreases	24,850	20,960	0	0	0	0	0	0	0	45,810	38,795							0	0	84,605
Encumbrance Budgets	0	0	0	0	0	0	0	0	0	0	0	15,347		0	0	0	0	5,775	21,122	21,122
Readjustment of Allocs	-379,268	40,846	302,498	-36,537	-19,846	193,287	6,496	54,141	-5,103	156,514	-4,989	-241	83,172	4,861	53,642	34,904	178,579	-506,442	-151,525	0
Reimbursements																				
Faculty Governance			64,630							64,630	20,683								0	85,313
Sabbaticals			69,602							69,602	22,273								0	91,875
Other Reimbursements										0									0	0
CMC			39,772							39,772	12,728								0	52,500
Chancellor's office			128,439							128,439	24,261								0	152,700
University			29,783							29,783	9,465								0	39,248
Other Colleges (CNRS & CPS)			14,915							14,915	4,773								0	19,688
Presiden's office										0			39,000						39,000	39,000
Miscellaneous						5,000				5,000								-6,289	-6,289	-1,289
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	212,909	0	0	5,000	0	0	0	217,909	51,227	0	39,000	0	0	0	0	-6,289	32,711	301,847
Augmentations																				
GE Augment										0									0	0
Special Allocations										0										
First St. Gallery - Pres office										0								24,000	24,000	24,000
TFD Grad Program backfill			65,318		47,963					113,281	20,719								0	134,000
CELT position						41,300				41,300	21,221								0	62,521
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	65,318	0	47,963	41,300	0	0	0	154,581	41,940	0	0	0	0	0	0	24,000	24,000	220,521
R/RS Revenue																				
P0358 Pay4Print										0									9,563	9,563
RS002 - GWPE										0									12,862	12,862
RS003 - EPT										0									90	90
RS064 - MSF										0									37,225	37,225
RS530 - Music										0									9,508	9,508
RS537 - TFD										0									13,404	13,404
P0304 - Music										0									290	290
R0028 - LmbrJack Nwspr										0									1,500	1,500
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,442	84,442	84,442
Vacant Position Transfers	-39,523	0	0							-39,523	-38,357								0	-77,880
Cost Recovery Revenue			54,990							54,990	7,375							6,505	6,505	68,870
Total Revenue	6,662,431	438,294	2,678,530	23,626	28,117	1,601,455	278,500	170,489	11,292	11,892,734	4,718,224	54,769	216,105	4,861	56,667	34,904	178,579	725,782	1,271,667	17,882,625

CAHSS	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660			
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	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Expense																					
Dept/Prog Expenses																					
D10007 First St. Gallery						56,688		21,962		78,650	14,798	1,080						42,620	43,700	137,148	
D20002 CICD						118,216		22,457		140,673	62,268	1,807	797		10,825			34,134	47,563	250,505	
D20022 Dean's Office			7,858			193,898	278,500	766		481,021	185,784	1,830	11,055		1,821	0	6,695	13,815	35,216	702,022	
D20023 Art	783,702	93,648	354,572			85,548		42,493	2,458	1,362,420	581,485	7,648	14,581		5,820		6,720	48,510	83,279	2,027,185	
D20024 English	684,510	96,270	467,061	23,626		81,580		10,588		1,363,634	496,228	4,534	5,060				1,945	13,321	24,861	1,884,722	
D20025 WLC	419,688	48,288	193,485			58,072		4,057	996	724,586	271,360	2,960	27,860		585		12,572	16,154	60,131	1,056,077	
D20026 JMC	137,908	50,556	104,266			32,491		80	52	325,353	130,545	4,438	4,086				125	8,278	16,928	472,825	
D20027 Music	624,865		276,559			165,626		16,108		1,083,158	462,240	3,870	6,804		2,500		1,679	23,839	38,692	1,584,089	
D20028 Philosophy	389,570		123,149			25,394		1,588	433	540,134	228,688	1,693	5,532		100			4,075	11,399	780,221	
D20029 RS	167,186		38,259			17,177		2,094		224,716	81,870	527	2,500					2,553	5,580	312,166	
D20030 Comm	480,280		249,556			33,379		464	447	764,125	310,595	2,150	7,695					8,481	18,326	1,093,046	
D20031 TFD	641,387		129,635		28,117	294,696		13,278	3,559	1,110,672	434,677	4,564	6,726		500			27,354	39,144	1,584,494	
D20032 CRGS	388,628		78,693			28,039		3,082		498,443	208,486	1,643	5,884		2,130			10,269	19,927	726,856	
D20033 Geog	253,542	47,382	120,035			20,146		5,116		446,222	146,439	3,365	10,064				8,031	6,259	27,720	620,380	
D20034 Hist	301,596		140,629			38,404		1,140	171	481,941	234,695	2,045	7,713	358	772			7,110	17,997	734,633	
D20035 Pol	417,540	52,942	125,273			38,420		4,445	218	638,838	259,604	2,184	12,579	532	720			7,872	23,888	922,329	
D20036 Soc	333,409	47,442	123,024			25,492		3,945	350	533,662	199,814	3,263	15,132				1,001	6,605	26,002	759,478	
D20037 Anth	301,913		120,098			26,040		9,214	648	457,912	201,812	3,932	11,893		500		5,515	10,107	31,946	691,670	
D20039 NAS	245,452		18,766			17,753		52		282,023	115,105	719						2,124	2,842	399,970	
D20110 CAHSS - Info Tech										0	0	48					47372.61	920	48,340	48,340	
D20111 E&C Masters Program									80	80	0				4,031			1,152	5,183	5,263	
D20098 College-Wide										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	6,571,177	436,528	2,670,918	23,626	28,117	1,357,060	278,500	162,928	9,411	11,538,264	4,626,492	54,299	155,963	890	30,304	0	91,657	295,551	628,664	16,793,420	
R/RS Expenses																					
P0358 Pay4Print										0								6,279	6,279	6,279	
RS002 - GWPE	815	1,756	8,961			19,542				31,073	3,796							1,497	1,497	36,367	
RS003 - EPT						260				260	26								0	286	
RS064 - MSF						149,793		3,084	1,674	154,550.65	74,815.17		33,722	4,341	32,060	34,844	88,580	132,709	326,256	555,622	
RS530 - Music										0								6,329	6,329	6,329	
RS537 - TFD										0								3,764	3,764	3,764	
Other R/RS/P programs						15,000		600		15,600	218		6,326					-1,622	4,704	20,521	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal R/RS Expenses	815	1,756	8,961	0	0	184,595	0	3,684	1,674	201,484	78,855	0	40,048	4,341	32,060	34,844	88,580	148,955	348,829	629,167	
Contingencies																					
Dean's Discretionary										0									0	0	
Reserve										0									0	0	
Sick Leave Replace										0									0	0	
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Recovery										0									0	0	
Total Expense	6,571,991	438,284	2,679,879	23,626	28,117	1,541,655	278,500	166,612	11,084	11,739,748	4,705,347	54,299	196,011	5,231	62,364	34,844	180,237	444,507	977,493	17,422,588	
Balance	90,440	10	-1,349	0	0	59,800	0	3,877	208	152,986	12,877	470	20,094	-370	-5,697	60	-1,658	281,275	294,174	460,037	

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
Revenue	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Original Budget Allocs	3,440,058	322,080	1194152			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
										0									0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sal/Ben Increases/Decreases	12,930					4,358				17,288	22,648								0	39,936
Encumbrance Budgets										0			1,924		18,735	2,635		9,330	32,624	32,624
Readjustment of Allocs	-226,172	-83,841	340,652	43,186	31,192	384,840	-68,707	103,805	3,581	528,536	-7,794	8,021	83,882	1,709	165,853	22,756	104,879	-907,842	-520,742	0
Reimbursements																				
Faculty Governance			24,858							24,858	7,955								0	32,813
Sabbaticals			19,886							19,886	6,364								0	26,250
Other Reimbursements																				
CPS to Other MBUs			-23,201							-23,201	-8,864							-13,778	-13,778	-45,843
Diversity to CPS			8,286							8,286	2,652								0	10,938
Pres/Ombuds			13,258							13,258	4,242								1,613	19,113
OAA/Pres Travel to CPS										0			29,324						29,324	29,324
OAA-Accrd,IRB,Classrm,Prep			9,943			500				10,443	3,182				500			-48,775	-48,275	-34,650
Advancemt Consultant										0					7,500				7,500	7,500
CICD Native Art Wksp										0								250	250	250
CO-State Acad Senate			7,457							7,457									0	7,457
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	15,743	0	0	500	0	0	0	16,243	1,212	0	30,937	0	8,000	0	0	-62,303	-23,366	-5,911
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
Education PACT										0								19,824	19,824	19,824
PIQE										0								25,000	25,000	25,000
AT/Nursing 1-time augment	104,493	8,205	397,720			37,589		3,942		551,949	194,723	3,640	2,831					4,817	11,288	757,960
CELT to CPS						41,342				41,342	18,864								0	60,206
										0									0	0
										0									0	0
Subtotal Special Allocs	104,493	8,205	397,720	0	0	78,931	0	3,942	0	593,291	213,587	3,640	2,831	0	0	0	0	49,641	56,112	862,990
R/RS Revenue																				
MSF Fall 11 Distribution										0								20,000	20,000	20,000
MSF Spring 12 Distribution										0								18,675	18,675	18,675
R/RS Revenue Adjustments										0								52,777	52,777	52,777
Pay 4 Print										0								1,001	1,001	1,001
MBA Fee										0								-8,516	-8,516	-8,516
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,937	83,937	83,937
Vacant Position Transfers	-145,140	47,854	74,574							-22,712	-38,466								0	-61,178
Cost Recovery Revenue	12,878									12,878	4,683							263,892	263,892	281,453
Total Revenue	3,199,047	294,298	2,067,585	43,186	31,192	1,604,296	291,373	107,747	3,581	7,642,305	2,802,556	41,361	150,114	1,709	192,588	25,391	104,879	896,727	1,412,769	11,857,630

CPS	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Staff	MPPs	Student Assts	Work Study	SALARIES TOTAL	BENEFITS	Comms	Travel	Library Acq	Contract Svs	Info Tech Costs	Equip	Misc OE	OE TOTAL	TOTAL
Expense																				
Dept/Prog Expenses																				
Applied Technology			90,343							90,343	46,665	1,159						419	1,578	138,586
Associate Dean						2,283				2,283	33		315					71	386	2,702
Business	681,748	53,880	203,280			82,120		2,346		1,023,374	382,376	3,533	10,160					76,204	89,897	1,495,647
Child Development	244,947		143,028			25,572		112		413,659	164,167	1,875	3,040					3,081	7,996	585,822
College Wide						14,391				14,391	4,528		1,204		7,500	4,729	26,997	-26,980	13,450	32,369
Dean's Office						157,572	291,373	3,329		452,274	195,262	2,277	30,612		2,609	2,479	9,777	40,845	88,599	736,135
Distributed Learning										0		812	564			179		11,575	13,130	13,130
Economics	100,626		107,623			21,262		327	490	230,328	68,240	964	3,609				7,920	7,646	20,139	318,707
Education	505,294		322,525			202,332		2,700		1,032,851	325,750	4,329	7,150		6,100			15,697	33,276	1,391,877
ITEPP						104,390		3,338	1,679	109,407	71,609	1,597	3,003		60			4,920	9,580	190,596
Kinesiology & RA	466,759	101,548	331,823	9,423		118,135		19,651		1,047,339	386,327	6,822	33,779		232		18,889	33,467	93,189	1,526,855
LSEE			10,296			17,974				28,270	19,314	547						223	770	48,354
Nursing	104,493	8,205	307,376			37,589		4,113		461,776	148,750	2,470	2,831					6,000	11,301	621,827
OECBD										0	-537	2,403			129,036			396	131,835	131,298
Psychology	764,689	87,141	183,695			76,594		4,302		1,116,421	407,332	7,171	21,855				19,977	12,703	61,706	1,585,459
Social Work	330,488	43,524	365,016			215,575		105		954,708	416,135	5,026	8,150				19,977	11,079	44,232	1,415,075
										0									0	0
Sustainable Programs Init						143,758		2,055		145,813	28,250		56			936		33,952	34,944	209,007
Early Assessment Program						48,827				48,827	10,331	105	7,093		9,270		1,324	299	18,091	77,249
PIQE										0					18,000				18,000	18,000
Education PACT						7,650				7,650	184				1,800			1,500	3,300	11,134
RS & CA Awards						1,702		5,756		7,458	67							1,046	1,046	8,571
										0									0	0
										0									0	0
Subtotal Dept/Prog Exp	3,199,044	294,298	2,065,005	9,423	0	1,277,726	291,373	48,134	2,169	7,187,172	2,674,783	41,090	133,421	0	174,607	8,323	104,861	234,143	696,445	10,558,400
R/RS Expenses																				
R/RS - KRA & Psychology					1,850	4,449		37,208		43,507	1,296		20,402					35,988	56,390	101,193
MBA Fee Program			2,755					5,328		8,083	2,119		4,686		6,531			15,638	26,855	37,057
MSF Fee Program				33,763	31,692	217,688		49,959	1,391	334,493	115,270		18,148	1,709	3,800	16,554	11,623	71,595	123,429	573,192
Pay 4 Print										0								2,297	2,297	2,297
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Expenses	0	0	2,755	33,763	33,542	222,137	0	92,495	1,391	386,083	118,685	0	43,236	1,709	10,331	16,554	11,623	125,518	208,971	713,739
Contingencies																				
College Contingency										0									0	0
										0									0	0
										0									0	0
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery										0									0	0
Total Expense	3,199,044	294,298	2,067,760	43,186	33,542	1,499,863	291,373	140,629	3,560	7,573,255	2,793,468	41,090	176,657	1,709	184,938	24,877	116,484	359,661	905,416	11,272,139
Balance	3	0	-175	0	-2,350	104,433	0	-32,882	21	69,050	9,088	271	-26,543	0	7,650	514	-11,605	537,066	507,353	585,491

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
Revenue																				
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		114	394,789	394,789
Budget Reductions																				
Pay4Print										0								70,271	70,271	70,271
										0									0	0
										0									0	0
										0									0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,271	70,271	70,271
Sal/Ben Increases/Decreases										0	16,977								0	16,977
Encumbrance Budgets										0		1,855	10,394		2,407	193,349		83,601	291,606	291,606
Readjustment of Allocs						44,678	4,068	41,040		89,786	15,426	-109,461	8,800	15,035	-209,608	-53,238		243,260	-105,212	0
Reimbursements																				
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements																				
Cost Recovery Budget										0						53,656		35,311	88,967	88,967
From CPS for Pearson IRP						5,544				5,544	1,440									6,984
From CNRS for OE										0								3,900	3,900	3,900
NDI/IDL										0	3,253								0	3,253
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	0	0	0	5,544	0	0	0	5,544	4,693	0	0	0	0	53,656	0	39,211	92,867	103,104
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
Media Production/Dist										0									0	0
Adv Fndtion Equip Funding										0						6,302			6,302	6,302
Computer Lab Refresh										0						126,111			126,111	126,111
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132,413	0	0	132,413	132,413
R/RS Revenue																				
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Position Transfers										0									0	0
Cost Recovery-TNS Revenue										0									0	0
Total Revenue	0	0	0	0	0	3,807,932	469,188	183,784	2,000	4,462,904	1,951,373	-25,460	79,394	15,035	92,799	1,322,799	0	703,854	2,188,421	8,602,698

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		
Expense																					
Dept/Prog Expenses																					
ITS Departments						3,763,450	477,844	210,362	623	4,452,280	1,907,295	171,429	46,010	15,035	173,475	1,240,194	1,171	554,656	2,201,970	8,561,544	
Pay4Print										0						27,814		24,394	52,208	52,208	
Exp Adj (PY HP Refund)										0								-14,962	-14,962	-14,962	
										0									0	0	
										0										0	0
										0										0	0
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										0										0	0
										0										0	0
										0										0	0
Subtotal Dept/Prog Exp	0	0	0	0	0	3,763,450	477,844	210,362	623	4,452,280	1,907,295	171,429	46,010	15,035	173,475	1,268,007	1,171	564,088	2,239,216	8,598,790	
R/RS Expenses										0										0	0
										0										0	0
										0										0	0
										0										0	0
										0										0	0
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										0										0	0
										0										0	0
										0										0	0
										0										0	0
Subtotal R/RS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contingencies																					
Confirmed Roll to 12/13										0						0		0		0	0
										0										0	0
										0										0	0
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Recovery										0		-396,306								-396,306	-396,306
Total Expense	0	0	0	0	0	3,763,450	477,844	210,362	623	4,452,280	1,907,295	-224,877	46,010	15,035	173,475	1,268,007	1,171	564,088	1,842,909	8,202,484	
Balance	0	0	0	0	0	44,482	-8,656	-26,578	1,377	10,624	44,078	199,417	33,384	0	-80,676	54,792	-1,171	139,766	345,512	400,214	

Library	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
Revenue	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Original Budget Allocs	688,068	116,310				703,601	204,548	41,033	15,000	1,768,560	761,216	11,000	0	332,309	36,875	0	0	117,607	497,791	3,027,567
Roll Forward						4,015	4,015			8,030									0	8,030
Budget Reductions										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sal/Ben Increases/Decreases	-30,951									-30,951	-23,487								0	-54,438
Encumbrance Budgets										0				1,800	0			113	1,913	1,913
Readjustment of Allocs	-84,356	-5,112			1,600	-16,621	1,695	37,892	-8,376	-73,278			12,557	-19,887	33,413	38,621	27,725	-20,688	71,741	-1,537
Reimbursements																				
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements																				
Wrenn Promotion Benefits										0	1,311								0	1,311
Jan. 2012 Benefit Funding										0	7,487								0	7,487
Mottaz Union Reimburs.						808				808									0	808
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Other Reimbs	0	0	0	0	0	808	0	0	0	808	8,798	0	0	0	0	0	0	0	0	9,606
Augmentations																				
GE Augment										0									0	0
Special Allocations																				
P0296 Affordable Learning										0								7,000	7,000	7,000
P0500 Lib. Materials obj.608										0				250					250	250
P0510 Lib. Videos obj. 608										0				14,000					14,000	14,000
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	14,250	0	0	0	7,000	21,250	21,250
R/RS Revenue																				
RS001 Lib. Fines obj. 608										0				48,210					48,210	48,210
RS036										0								17,906	17,906	17,906
RS064 College MSF										0				1,849					1,849	1,849
RS525 IT Software obj. 616										0						195			195	195
RS524 Comm Borr.										0								17,211	17,211	17,211
RS525 Net. Print obj 660										0								8,634	8,634	8,634
RS526 ILL Lib. Serv. Obj. 660										0								1,427	1,427	1,427
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	50,059	0	195	0	45,178	95,432	95,432
Vacant Position Transfers										0									0	0
Cost Recovery										0									0	0
Total Revenue	572,761	111,198	0	0	1,600	691,803	210,258	78,925	6,624	1,673,169	746,527	11,000	12,557	378,531	70,288	38,816	27,725	149,210	688,127	3,107,823

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	
Expense																					
Dept/Prog Expenses																					
Library	572,761	111,367			1,410	679,714	210,258	84,736	6,174	1,666,421	663,579	7,962	22,016	297,798	56,639	44,757	25,538	72,817	527,528	2,857,528	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
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										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	572,761	111,367	0	0	1,410	679,714	210,258	84,736	6,174	1,666,421	663,579	7,962	22,016	297,798	56,639	44,757	25,538	72,817	527,528	2,857,528	
R/RS Expenses																					
RS001 Lib. Fines obj. 608										0				-15,615					-15,615	-15,615	
RS064 College MSF										0				1,779					1,779	1,779	
RS525 IT Software obj. 616										0									0	0	
RS524 Comm Borr.										0							865		865	865	
RS525 Net. Print obj 660										0							-1,331		-1,331	-1,331	
RS526 ILL Lib. Serv. Obj. 660										0							5,303		5,303	5,303	
RS036 obj. 660										0							-1,939		-1,939	-1,939	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal R/RS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	-13,836	0	0	0	2,898	-10,938	-10,938	
Contingencies																					
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Recovery																					
Total Expense	572,761	111,367	0	0	1,410	679,714	210,258	84,736	6,174	1,666,421	663,579	7,962	22,016	283,962	56,639	44,757	25,538	75,716	516,590	2,846,590	
Balance	0	-169	0	0	190	12,089	0	-5,811	450	6,748	82,948	3,038	-9,459	94,569	13,649	-5,941	2,187	73,495	171,537	261,234	

OAA-Combined 2011-12	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Revenue																				
Original Budget Allocs		81,414	27,107			1,897,207	1,005,488			3,011,216	1,323,478	17,923	59,246		3,886		3,400	411,311	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
Subtotal Reductions	0	0	0	0	0	0	0	0	0	0									0	0
Sal/Ben Increases/Decreases						11,252				11,252	17,069								0	28,321
Encumbrance Budgets										0			12,744					1,360	14,104	14,104
Readjustment of Allocs			-25,307			-89,204	98,033	124,575		108,097	1,484	929	72,526		37,200	10,763	-3,050	-235,987	-117,619	-8,038
Reimbursements																				
Faculty Governance										0									0	0
Sabbaticals										0									0	0
Other Reimbursements																				
APS						16,692				16,692	8,200							1,859	1,859	26,751
Advising Pilot Proj-Pres & Contg						42,911				42,911	18,318								0	61,229
Acad Prgms, Curric Dev, All Univ			14,237			2,649				16,886	1,286							23,308	23,308	41,480
IR Software License frm CMC										0								10,000	10,000	10,000
Provost from CMC & Contg							37,866			37,866								16,750	16,750	54,616
Res & SPF frm CMC, COAST							146,780			146,780	34,235							102,787	102,787	283,802
Academic Senate, Statewide Senate										0								12,846	12,846	12,846
CELT-S & B to Others, Fac Dev Funds						-105,371				-105,371	-57,521							12,144	12,144	-150,748
Int'l Ctr from CMC & Pres						11,142				11,142								79,661	79,661	90,803
WASC to Colleges Travel										0								1,806	1,806	1,806
D&I-Dir S&B, Bias, Awards, Fac Dev Div						36,796				36,796	21,488							2,294	2,294	60,578
Serv Learn frm CMC & from Other										0								6,997	6,997	6,997
Stu Ret to Lib, from CMC						35,707		6,071		41,778	22,750							9,141	9,141	73,669
Learning Ctr Funding								17,000		17,000								19,467	19,467	36,467
Subtotal Other Reimbs	0	0	14,237	0	0	40,526	184,646	23,071	0	262,480	48,756	0	0	0	0	0	0	299,060	299,060	610,296
Augmentations																				
GE Augment										0									0	0
Special Allocations										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal Special Allocs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R/RS Revenue										0									0	0
Nat Stu Exchg RS566										0								610	610	610
Grad Thesis Binding RS067										0								16,141	16,141	16,141
MSF RS064								2,400		2,400									0	2,400
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
										0									0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	2,400	0	2,400	0	0	0	0	0	0	0	16,751	16,751	19,151
Vacant Position Transfers										0									0	0
Cost Recovery Revenue										0								14,919	14,919	14,919
Total Revenue	0	81,414	16,037	0	0	1,873,218	1,288,167	154,046	0	3,412,882	1,390,787	18,852	144,516	0	41,086	10,763	350	604,642	820,209	5,623,878

OAA-Combined 2011-12	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660		
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL	
Expense																				
Dept/Prog Expenses																				
Academic Personnel Svs						140,739	142,320	178		283,238	127,903	1,432	5,419					8,583	15,434	426,575
Advising Center						186,697		4397		191,094	90,823	1,746	5,651					9,511	16,908	298,825
Academic Programs			100			147,596	251,827	6,307		405,830	167,722	1,145	6,138			724		11,621	19,628	593,180
Institutional Research						250,473	110,000	4692		365,165	112,366	1,439	5,871			9,213		3,339	19,863	497,394
Office of the Provost						166,686	322,834			489,520	160,553	2,494	33,575		211	140		46,677	83,098	733,171
University Senate						35,424				35,424	23,009	550						2,392	2,942	61,375
Ctr for Excel in Learn & Teach						83,156		1,031		84,188	43,116	1,142				1,117		4,737	6,996	134,300
International Center						180,514	102,162	4792		287,468	126,435	2,689	11,362		3,000	85		47,584	64,720	478,623
Humboldt College Xian			1,800							1,800	26		686		16000			4,741	21,427	23,253
Accreditation										0			1,154					20,982	22,136	22,136
Diversity & Inclusion						79,918	77,277	3,905		161,099	71,628	592	3,062		2,699			20,968	27,322	260,050
Diversity Activity Fund						300				300	77				8,651			14,709	23,359	23,737
Career Center						190,352		2,360		192,712	99,379	3,083	15,087			30	611	7,471	26,282	318,373
Job Location & Development						25,734		6,718		32,452	8,095		111					10,946	11,057	51,604
Service Learning Center						36,205				36,205	14,709	570	1,689					3,430	5,689	56,603
Student Retention Initiatives						113,520		53,733		167,253	63,146	462	5,530		100	918		36,123	43,133	273,531
Learning Center						159,827		56,815		216,642	93,108	2,963						14,308	17,271	327,021
Faculty Development-Diversity										0			1,016					300	1,316	1,316
Res & SPF						116,094	262,380			378,474	152,125	189	18,701					38,378	57,267	587,866
Faculty Development						8,130				8,130	240	171	2,450					912	3,532	11,902
Curriculum Development						6,500				6,500	1,191					306			306	7,997
All University						14,237				14,237	1,285								0	15,522
Statewide Senate										0			11,171						11,171	11,171
										0									0	0
Subtotal Dept/Prog Exp	0	0	1,900	0	0	1,942,102	1,268,800	144,928	0	3,357,730	1,356,936	20,667	128,672	0	30,661	12,533	611	307,712	500,856	5,215,522
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
Subtotal R/RS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingencies										0									0	0
										0									0	0
										0									0	0
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost Recovery										0									0	0
Total Expense	0	0	1,900	0	0	1,942,102	1,268,800	144,928	0	3,357,730	1,356,936	20,667	128,672	0	30,661	12,533	611	307,712	500,856	5,215,522
Balance	0	81,414	14,137	0	0	-68,884	19,367	9,118	0	55,152	33,851	-1,815	15,844	0	10,425	-1,770	-261	296,930	319,353	408,356

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		
										0										0	0
Subtotal R/RS Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacant Position Transfers										0										0	0
Cost Recovery from CFA			18,804							18,804	5,627									0	24,431
Total Revenue	0	76,134	-249,661	0	0	0	0	0	0	-173,527	830,295	0	0	0	0	0	0	4,038,192	454,973	1,111,741	

CMC	601	601	601	601	601	601	601	601	602		603	604	606	608	613	616	619	660			
Category	Perm	FERP	Lecturers	Teaching	Graduate	Staff	MPPs	Student	Work	SALARIES	BENEFITS	Comms	Travel	Library	Contract	Info Tech	Equip	Misc OE	OE	TOTAL	
	Fac/DCs			Assocs	Assts			Assts	Study	TOTAL				Acq	Svs	Costs			TOTAL		
Expense																					
Dept/Prog Expenses																					
Curriculum Development										0								16,500	16,500	16,500	
Accreditation Site Visits										0								10,124	10,124	10,124	
Writing Center										0								17,000	17,000	17,000	
Faculty Development			21,576							21,576	6,389							12,624	12,624	40,589	
Midsemester Evaluation			4,309							4,309	1,379							2,500	2,500	8,188	
Facilities Management Fees										0								60,294	60,294	60,294	
PACT program										0								19,824	19,824	19,824	
Diversity Grants										0								12,720	12,720	12,720	
Licenses and Dues										0								44,861	44,861	44,861	
Other One-Time Expenses										0								213,414	213,414	213,414	
Summer Refresh										0								50,000	50,000	50,000	
SPF Undergrad Research Int.										0								49,987	49,987	49,987	
YTD Soft Augment to SPF										0								21,500	21,500	21,500	
AVP Search Cost										0								6,103	6,103	6,103	
SPF Dean Cost							146,780			146,780	34,235								0	181,015	
SPF Fin Auditor Cost										0									0	0	
First-Year Experience										0								89,094	89,094	89,094	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
										0									0	0	
Subtotal Dept/Prog Exp	0	0	25,885	0	0	0	146,780	0	0	172,665	42,003	0	0	0	0	0	0	626,545	626,545	841,213	
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	
Subtotal R/RS Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contingencies																					
										0									175,244	175,244	175,244
										0									0	0	
										0									0	0	
Subtotal Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,244	175,244	175,244	
Cost Recovery										0									0	0	
Total Expense	0	0	25,885	0	0	0	146,780	0	0	172,665	42,003	0	0	0	0	0	0	801,789	801,789	1,016,457	
Balance	0	76,134	-275,546	0	0	0	-146,780	0	0	-346,192	788,292	0	0	0	0	0	0	3,236,403	-346,816	95,284	