

Office of the President

Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 100010 - OFFICE OF PRESIDENT

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1100	ADMINISTRATIVE	\$274,922	\$274,922	\$35,569	(\$239,353)
1200	FT FACLTY/ADMIN-52WK	\$352,454	\$357,056	\$102,440	(\$254,616)
1300	PART TIME FACULTY	\$1,000	\$0	\$0	\$0
1350	GRAD NON-TEACH ASST	\$8,057	\$0	\$0	\$0
1360	GRAD NON-TEACH-DOC	\$7,924	\$0	\$0	\$0
1510	STUDENT EMPLOYEE	\$6,919	\$583	\$583	\$0
1590	NON-EXEMPT STUDENT	\$1,695	\$0	\$0	\$0
1830	CONSULTANT FEES	\$23,691	\$80,000	\$80,000	\$0
1840	EMP CONTRACTORS	\$12	\$0	\$0	\$0
2120	STRS+FRINGES TO GOVT	\$48,471	\$56,772	\$14,342	(\$42,430)
2121	PERS+FRINGES TO GOVT	\$41,224	\$42,063	\$4,873	(\$37,190)
2130	EDUCATIONAL BENEFITS	\$16,311	\$16,431	\$3,726	(\$12,705)
2140	HEALTH BENEFITS	\$109,403	\$109,965	\$21,667	(\$88,298)
2150	FRINGES TO GOVT	\$3,227	\$11	\$2,633	\$2,622
2560	FEE PAY--GRAD ASSIST	\$9,187	\$0	\$0	\$0
3000	POOL-SUPPLIES	\$0	\$25,133	\$25,133	\$0
3110	SUPPLIES	\$7,795	\$0	\$0	\$0
3120	REPAIRS	\$210	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$3,614	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$1,896	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$660	\$0	\$0	\$0
3210	OFFICE EQUIPMENT	\$795	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$826	\$0	\$0	\$0
3410	MAINTENANCE SUPPLIES	\$220	\$0	\$0	\$0
3510	LINEN	\$95	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$25	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$76,391	\$56,950	(\$19,441)
4100	CONF COMM ETC - FRG	\$11,792	\$0	\$105	\$105
4110	CONF COMM ETC - DMS	\$42,252	\$0	\$0	\$0
4510	GAS LUB PARTS ETC	\$175	\$0	\$0	\$0
4610	ENTERTAINMENT	\$5,479	\$0	\$0	\$0
4620	AWARDS AND BANQUETS	\$30	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$29	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$45,227	\$22,545	(\$22,682)
5110	SUBSCRIPTIONS	\$12,474	\$0	\$0	\$0
5210	DUES	\$1,300	\$0	\$0	\$0

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 100010 - OFFICE OF PRESIDENT

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
5350	PHOTOCOPIES/PRINTING	\$14,931	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$4,318	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$322	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$497	\$0	\$0	\$0
5540	CELL PHONES	\$1,776	\$0	\$0	\$0
5710	POSTAGE	\$740	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$889	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$140	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$1,857	\$0	\$0	\$0
7110	INSURANCE-GENERAL	\$600	\$0	\$0	\$0
7950	SPEC PURPOSE CONT	\$0	\$0	\$100,000	\$100,000
7990	CONTINGENCIES	\$0	(\$3,849)	(\$3,849)	\$0
Total Expenditures		\$1,020,234	\$1,080,705	\$466,717	(\$613,988)
Total		\$1,020,234	\$1,080,705	\$466,717	(\$613,988)

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Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 100110 - OFFICIAL FUNCTIONS

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0315	GIFTS UT FOUNDATION	(\$2,517)	\$0	\$0	\$0
0566	RENTALS-BUILDING	(\$10,000)	(\$10,000)	(\$10,000)	\$0
0587	SALE OF SURPLUS PROP	(\$55)	\$0	\$0	\$0
	Total Revenue	(\$12,572)	(\$10,000)	(\$10,000)	\$0
1100	ADMINISTRATIVE	\$118,077	\$121,666	\$0	(\$121,666)
1450	OT-CWA BARGAIN UNIT	\$97	\$0	\$0	\$0
1470	SPECIAL COMP - STRS	\$132	\$0	\$0	\$0
1510	STUDENT EMPLOYEE	\$1,525	\$0	\$0	\$0
1520	NON-STUDENT/P-TIME	\$410	\$0	\$0	\$0
1750	INTER-DEPTMENT LABOR	\$1,031	\$8,500	\$8,500	\$0
1830	CONSULTANT FEES	\$60,119	\$60,000	\$60,000	\$0
1840	EMP CONTRACTORS	\$3,536	\$44,100	\$44,100	\$0
2120	STRS+FRINGES TO GOVT	\$21	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$17,673	\$18,615	\$0	(\$18,615)
2130	EDUCATIONAL BENEFITS	\$3,399	\$3,163	\$0	(\$3,163)
2140	HEALTH BENEFITS	\$22,808	\$21,170	\$0	(\$21,170)
2150	FRINGES TO GOVT	\$309	\$0	\$0	\$0
3000	POOL-SUPPLIES	\$0	\$6,000	\$21,000	\$15,000
3110	SUPPLIES	\$12,764	\$0	\$0	\$0
3120	REPAIRS	\$172	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$9,298	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$491	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$755	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$1,458	\$0	\$0	\$0
3410	MAINTENANCE SUPPLIES	\$395	\$0	\$0	\$0
3420	UNIFORMS	\$3,586	\$0	\$0	\$0
3510	LINEN	\$1,381	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$52,583	\$32,083	(\$20,500)
4100	CONF COMM ETC - FRG	\$85	\$0	\$0	\$0
4110	CONF COMM ETC - DMS	\$4,315	\$0	\$0	\$0
4610	ENTERTAINMENT	\$33,897	\$0	\$0	\$0
4620	AWARDS AND BANQUETS	\$1,500	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$5,000	\$5,000	\$0
5210	DUES	\$90	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$2,117	\$0	\$0	\$0
5410	ADVERTISING	\$617	\$0	\$0	\$0

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FY06 actual activity amounts are before year end close.

Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 100110 - OFFICIAL FUNCTIONS

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
5510	PHONE-EQUIP/INSTALL	\$614	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$25	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$337	\$0	\$0	\$0
5540	CELL PHONES	\$58	\$0	\$0	\$0
5710	POSTAGE	\$1,398	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$989	\$0	\$0	\$0
6000	POOL OCCUPANCY	\$0	\$0	\$5,500	\$5,500
6100	BLDG/GROUNDS-NONCON	\$860	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$4,468	\$0	\$0	\$0
7110	INSURANCE-GENERAL	\$600	\$0	\$0	\$0
Total Expenditures		\$311,407	\$340,797	\$176,183	(\$164,614)
Total		\$298,835	\$330,797	\$166,183	(\$164,614)

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Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 100150 - TECHNOLOGY CORRIDOR

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0315	GIFTS UT FOUNDATION	(\$80,195)	\$0	\$0	\$0
	Total Revenue	(\$80,195)	\$0	\$0	\$0
1100	ADMINISTRATIVE	\$59,272	\$0	\$51,346	\$51,346
1200	FT FACLTY/ADMIN-52WK	\$0	\$0	\$254,616	\$254,616
1830	CONSULTANT FEES	\$48	\$0	\$0	\$0
2120	STRS+FRINGES TO GOVT	\$0	\$0	\$35,646	\$35,646
2121	PERS+FRINGES TO GOVT	\$8,499	\$0	\$7,034	\$7,034
2130	EDUCATIONAL BENEFITS	\$1,541	\$0	\$8,261	\$8,261
2140	HEALTH BENEFITS	\$10,375	\$0	\$48,036	\$48,036
2150	FRINGES TO GOVT	\$617	\$0	\$5,814	\$5,814
4110	CONF COMM ETC - DMS	\$4,531	\$0	\$0	\$0
4510	GAS LUB PARTS ETC	\$82	\$0	\$0	\$0
4610	ENTERTAINMENT	\$790	\$0	\$0	\$0
5210	DUES	\$830	\$0	\$0	\$0
5310	REPORTS/BROCHURES	\$1,564	\$0	\$0	\$0
5350	PHOTOCOPIES/PRINTING	\$60	\$0	\$0	\$0
5710	POSTAGE	\$1	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$156	\$0	\$0	\$0
	Total Expenditures	\$88,366	\$0	\$410,753	\$410,753
Total		\$8,171	\$0	\$410,753	\$410,753

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FY06 actual activity amounts are before year end close.

Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 100170 - SCTY-BD OF TRUSTEES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1100	ADMINISTRATIVE	\$0	\$43,657	\$59,331	\$15,674
1130	PROVISIONAL ADMINSTR	\$62,489	\$0	\$0	\$0
1840	EMP CONTRACTORS	\$69	\$0	\$0	\$0
2121	PERS+FRINGES TO GOVT	\$9,287	\$6,680	\$8,128	\$1,448
2130	EDUCATIONAL BENEFITS	\$1,220	\$1,135	\$1,602	\$467
2140	HEALTH BENEFITS	\$8,187	\$7,596	\$9,315	\$1,719
2150	FRINGES TO GOVT	\$296	\$0	\$1,127	\$1,127
3000	POOL-SUPPLIES	\$0	\$2,128	\$2,128	\$0
3110	SUPPLIES	\$2,460	\$0	\$0	\$0
3130	EQUIPMENT RENTALS	\$92	\$0	\$0	\$0
3140	COMPUTER SUPPLIES	\$95	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$737	\$0	\$0	\$0
3220	COMPUTER EQUIPMENT	\$1,704	\$0	\$0	\$0
3920	LICENSES	\$440	\$0	\$0	\$0
3990	SUPPLIES - OTHER	\$40	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$30,240	\$30,240	\$0
4110	CONF COMM ETC - DMS	\$14,049	\$0	\$0	\$0
4610	ENTERTAINMENT	\$8,034	\$0	\$0	\$0
4990	TRVL/ENTERTAIN OTH	\$4	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$5,367	\$5,367	\$0
5350	PHOTOCOPIES/PRINTING	\$6,041	\$0	\$0	\$0
5510	PHONE-EQUIP/INSTALL	\$363	\$0	\$0	\$0
5520	PHONE-LONG DISTANCE	\$56	\$0	\$0	\$0
5530	PHONE-LOCAL SERVICE	\$85	\$0	\$0	\$0
5710	POSTAGE	\$447	\$0	\$0	\$0
5750	FREIGHT/DELIVERY	\$1,231	\$0	\$0	\$0
6100	BLDG/GROUNDS-NONCON	\$164	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$1,323	\$0	\$0	\$0
7990	CONTINGENCIES	\$0	\$300	\$300	\$0
Total Expenditures		\$118,913	\$97,103	\$117,538	\$20,435
Total		\$118,913	\$97,103	\$117,538	\$20,435

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FY06 actual activity amounts are before year end close.

Executive Level 10 - PRESIDENT
Division - PRESIDENT
Account 110500 - OFFICE OF GLOBAL INITIATIVES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1120	BARGAINING UNIT	\$0	\$0	\$16,500	\$16,500
1200	FT FACLTY/ADMIN-52WK	\$0	\$0	\$80,000	\$80,000
2120	STRS+FRINGES TO GOVT	\$0	\$0	\$11,200	\$11,200
2121	PERS+FRINGES TO GOVT	\$0	\$0	\$2,260	\$2,260
2130	EDUCATIONAL BENEFITS	\$0	\$0	\$2,606	\$2,606
2140	HEALTH BENEFITS	\$0	\$0	\$15,150	\$15,150
2150	FRINGES TO GOVT	\$0	\$0	\$1,834	\$1,834
3000	POOL-SUPPLIES	\$0	\$0	\$2,525	\$2,525
4000	POOL-TRAV/ENTERTAIN	\$0	\$0	\$10,445	\$10,445
5000	POOL INFORMATION/COM	\$0	\$0	\$5,660	\$5,660
Total Expenditures		\$0	\$0	\$148,180	\$148,180
Total		\$0	\$0	\$148,180	\$148,180

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Executive Level 10 - PRESIDENT
Division 02 - COMMUNITY SERVICE
Account 100200 - COMMUNITY RELATIONS

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
5000	POOL INFORMATION/COM	\$0	\$105	\$0	(\$105)
5310	REPORTS/BROCHURES	\$1,410	\$0	\$0	\$0
5710	POSTAGE	\$6	\$0	\$0	\$0
	Total Expenditures	\$1,416	\$105	\$0	(\$105)
Total		\$1,416	\$105	\$0	(\$105)

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Central Accounts

Executive Level 19 - CENTRAL ACCOUNTS

Division - CENTRAL ACCOUNTS

Account 190010 - STUDENT FEES

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0011	INST FEES - SUMMER	(\$14,046,185)	(\$14,130,346)	(\$14,472,573)	(\$342,227)
0012	INST FEES -FALL	(\$58,686,460)	(\$59,305,048)	(\$63,777,079)	(\$4,472,031)
0014	INST FEES-SPRING	(\$54,366,904)	(\$54,916,120)	(\$58,888,805)	(\$3,972,685)
0020	GENERAL FEE-SUMMER	(\$1,324,899)	(\$1,330,173)	(\$1,310,374)	\$19,799
0022	GENERAL FEE-FALL	(\$8,812,383)	(\$8,828,223)	(\$9,408,415)	(\$580,192)
0024	GENERAL FEE-SPRING	(\$8,095,786)	(\$8,145,053)	(\$8,731,009)	(\$585,956)
0031	O/S SURCHARGE-SUMMER	(\$1,742,104)	(\$1,736,055)	(\$1,736,055)	\$0
0032	O/S SURCHARGE-FALL	(\$5,219,530)	(\$4,772,061)	(\$5,494,802)	(\$722,741)
0034	O/S SURCHARGE-SPRING	(\$5,045,184)	(\$4,428,473)	(\$5,099,176)	(\$670,703)
0050	APPLICATION FEE-PROC	(\$532,080)	(\$475,000)	(\$478,000)	(\$3,000)
0051	MATRICULATION FEES	(\$152,400)	(\$172,000)	(\$172,000)	\$0
0052	ADV STANDING FEE	(\$2,100)	(\$3,000)	(\$3,000)	\$0
0053	LATE PAYMENT CHARGE	(\$489,833)	(\$500,000)	(\$450,000)	\$50,000
0054	LATE REGISTR CHARGE	(\$109,280)	(\$80,000)	(\$120,000)	(\$40,000)
0055	LAW PRE-REG DEP FORF	(\$6,675)	(\$5,500)	(\$5,500)	\$0
0057	INSTALL PYMT PLN FEE	(\$166,230)	(\$254,000)	(\$265,000)	(\$11,000)
0062	TRANS/GRAD FEE	(\$295,780)	(\$320,000)	(\$320,000)	\$0
0063	DIPLOMA FEE	(\$2,400)	\$0	\$0	\$0
0585	RETURN CHECK CHARGES	(\$7,361)	(\$3,200)	(\$6,000)	(\$2,800)
0586	CHECK CASHING FEE	(\$1,910)	(\$500)	(\$1,800)	(\$1,300)
0591	STOP PAYMENT FEE	(\$2,980)	(\$3,800)	(\$2,500)	\$1,300
0699	OTHER INCOME	(\$50)	\$0	\$0	\$0
	Total Revenue	<u>\$159,108,514</u>	<u>(\$159,408,552)</u>	<u>(\$170,742,088)</u>	<u>(\$11,333,536)</u>
Total		<u>\$159,108,514</u>	<u>(\$159,408,552)</u>	<u>(\$170,742,088)</u>	<u>(\$11,333,536)</u>

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Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 190020 - RECOVERY INDIR COSTS

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0202	INDIR COST REC-FED	(\$2,312,077)	(\$3,100,000)	(\$3,456,076)	(\$356,076)
0203	TITLE IV ADMIN ALLOW	(\$91,108)	(\$250,000)	(\$250,000)	\$0
0204	INDIR COST REC-STATE	(\$128,612)	\$0	\$0	\$0
0205	INDIR COST REC-LOCAL	(\$57,817)	\$0	\$0	\$0
0206	INDIR COST REC-OTHER	(\$906,935)	\$0	\$0	\$0
0211	GRANT & CONT-FEDERAL	(\$117)	\$0	\$0	\$0
	Total Revenue	(\$3,496,666)	(\$3,350,000)	(\$3,706,076)	(\$356,076)
1830	CONSULTANT FEES	\$22,715	\$0	\$0	\$0
5710	POSTAGE	\$67	\$0	\$0	\$0
	Total Expenditures	\$22,782	\$0	\$0	\$0
Total		(\$3,473,884)	(\$3,350,000)	(\$3,706,076)	(\$356,076)

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Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 190100 - GOVT APPROPRIATIONS

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
0121	INSTRUCTIONAL SUBS	(\$75,478,248)	(\$75,478,248)	(\$77,398,433)	(\$1,920,185)
0221	GRANT & CONT-STATE	(\$4,098,818)	(\$3,935,164)	(\$3,927,359)	\$7,805
	Total Revenue	(\$79,577,066)	(\$79,413,412)	(\$81,325,792)	(\$1,912,380)
Total		(\$79,577,066)	(\$79,413,412)	(\$81,325,792)	(\$1,912,380)

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FY06 actual activity amounts are before year end close.

Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 190300 - TRANSFER-AUX

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
9960	TRF IN MISCELLANEOUS	(\$4,634,397)	(\$4,759,394)	(\$1,347,171)	\$3,412,223
9963	TRF IN INDIRECT COST	\$0	\$0	(\$3,370,065)	(\$3,370,065)
9970	TRF OUT MISCELLANEOU	\$19,011,896	\$19,011,896	\$1,808,613	(\$17,203,283)
9971	TRF OUT GENERAL FEE	\$0	\$0	\$17,599,684	\$17,599,684
9972	TRF OUT SUBSIDY	\$0	\$0	\$547,606	\$547,606
	Total Expenditures	\$14,377,499	\$14,252,502	\$15,238,667	\$986,165
Total		\$14,377,499	\$14,252,502	\$15,238,667	\$986,165

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Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 190500 - TRANSFER-DESIGNATED

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
9960	TRF IN MISCELLANEOUS	(\$302,112)	(\$169,692)	(\$91,202)	\$78,490
9963	TRF IN INDIRECT COST	\$0	\$0	(\$816,882)	(\$816,882)
9970	TRF OUT MISCELLANEOU	\$2,900,611	\$2,900,611	\$1,527,354	(\$1,373,257)
9971	TRF OUT GENERAL FEE	\$0	\$0	\$1,701,524	\$1,701,524
	Total Expenditures	\$2,598,499	\$2,730,919	\$2,320,794	(\$410,125)
Total		\$2,598,499	\$2,730,919	\$2,320,794	(\$410,125)

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 190800 - TRANSFER PLANT

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
9970	TRF OUT MISCELLANEOU	\$3,155,882	\$3,155,882	\$3,155,882	\$0
	Total Expenditures	\$3,155,882	\$3,155,882	\$3,155,882	\$0
Total		\$3,155,882	\$3,155,882	\$3,155,882	\$0

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.
 FY06 actual activity amounts are before year end close.

Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 192600 - UW-INSTITUTIONAL

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
1100	ADMINISTRATIVE	\$0	\$385,966	\$1,235,651	\$849,685
1110	CLASSIFIED EXEMPT	\$0	\$8,034	\$34,385	\$26,351
1120	BARGAINING UNIT	\$0	\$0	\$560,616	\$560,616
1180	POLICE OFFICERS	\$0	\$3,560	\$78,851	\$75,291
1200	FT FACLTY/ADMIN-52WK	\$0	\$0	\$790,128	\$790,128
1210	F-T FACULTY--9 MO	\$0	\$232,597	\$2,554,778	\$2,322,181
2120	STRS+FRINGES TO GOVT	\$0	\$36,985	\$468,287	\$431,302
2121	PERS+FRINGES TO GOVT	\$0	\$60,282	\$250,799	\$190,517
2122	LEO+FRINGES TO GOVT	\$0	\$666	\$13,484	\$12,818
2130	EDUCATIONAL BENEFITS	\$0	\$16,379	\$141,869	\$125,490
2140	HEALTH BENEFITS	\$0	\$109,640	\$824,942	\$715,302
2150	FRINGES TO GOV'T	\$0	\$0	\$99,833	\$99,833
7950	SPEC PURPOSE CONT	\$0	\$212,257	\$212,257	\$0
7990	CONTINGENCIES	\$0	\$546,703	\$448,513	(\$98,190)
Total Expenditures		\$0	\$1,613,069	\$7,714,393	\$6,101,324
Total		\$0	\$1,613,069	\$7,714,393	\$6,101,324

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 192913 - RESERVES-GENERAL

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
2140	HEALTH BENEFITS	\$0	(\$2,500,000)	\$0	\$2,500,000
7990	CONTINGENCIES	\$0	\$435,236	\$281,111	(\$154,125)
9960	TRF IN MISCELLANEOUS	(\$262,933)	\$0	\$0	\$0
9970	TRF OUT MISCELLANEOU	\$46,976	\$0	\$0	\$0
	Total Expenditures	(\$215,957)	(\$2,064,764)	\$281,111	\$2,345,875
Total		(\$215,957)	(\$2,064,764)	\$281,111	\$2,345,875

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 192973 - SENATE BILL 6 RSV

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
7990	CONTINGENCIES	\$0	\$3,000,000	\$3,000,000	\$0
	Total Expenditures	\$0	\$3,000,000	\$3,000,000	\$0
Total		\$0	\$3,000,000	\$3,000,000	\$0

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.

Executive Level 19 - CENTRAL ACCOUNTS
Division - CENTRAL ACCOUNTS
Account 194450 - WOMEN'S COMMISSION

<i>OBJECT</i>	<i>DESCRIPTION</i>	<i>FY06 ACTUAL ACTIVITY</i>	<i>FY06 BASE BUDGET</i>	<i>FY07 BASE BUDGET</i>	<i>FY07 BASE LESS FY06 BASE</i>
3000	POOL-SUPPLIES	\$0	\$671	\$671	\$0
3110	SUPPLIES	\$944	\$0	\$0	\$0
3180	FILMS SLIDES RECOR	\$16	\$0	\$0	\$0
4000	POOL-TRAV/ENTERTAIN	\$0	\$6,284	\$6,284	\$0
4610	ENTERTAINMENT	\$3,296	\$0	\$0	\$0
4620	AWARDS AND BANQUETS	\$587	\$0	\$0	\$0
5000	POOL INFORMATION/COM	\$0	\$578	\$578	\$0
5350	PHOTOCOPIES/PRINTING	\$1,833	\$0	\$0	\$0
5710	POSTAGE	\$295	\$0	\$0	\$0
6420	FAC RENTALS/LEASES	\$267	\$0	\$0	\$0
	Total Expenditures	\$7,238	\$7,533	\$7,533	\$0
Total		\$7,238	\$7,533	\$7,533	\$0

FY06 base budget reflects base budget at the end of the year and does not include any one-time budget authority.

FY06 actual activity amounts are before year end close.