

Report data as of: June 30, 2004

Report generated: September 24, 2004

UW-MILWAUKEE COMPARE REVENUE AND EXPENSES
College of Engineering & Applied Science - Fund 101
Actual Disbursements Only (No Encumbrances)

Filename: C:\NPS\ADHOC\CEAS 101 3 Year COMPARE.xls

| Major Department | 2004 | 2003 | 2002 |
|--------------------------------|-------------------------|-------------------------|-------------------------|
| | Actual | Actual | Actual |
| 19-CEAS Administration | 784,981 | 1,291,858 | 1,221,741 |
| 19-General Advising | 476,308 | 514,824 | 537,537 |
| 19-Unit Tech Representative | 325,958 | 269,641 | 268,724 |
| 19-Misc & Special Projects | 0 | 0 | 33 |
| 19-Civil Engineering | 1,018,102 | 1,214,254 | 1,225,924 |
| 19-Ctr for Urb Transp-Students | 53,846 | 49,566 | 50,194 |
| 19-Electrical Eng & Comp Sci | 2,519,931 | 2,605,623 | 2,463,837 |
| 19-Industrial & Systems Eng | 661,648 | 689,144 | 878,371 |
| 19-Materials | 668,340 | 606,400 | 636,288 |
| 19-Mechanical Engineering | 1,117,906 | 1,179,255 | 1,160,219 |
| 19-CEAS-Unitwide | 126,113 | 0 | 0 |
| Total | <u>7,753,132</u> | <u>8,420,564</u> | <u>8,442,868</u> |

UNIVERSITY OF WISCONSIN - MILWAUKEE
BUDGET SUMMARY - FUND 101
COLLEGE OF ENGINEERING & APPLIED SCIENCES
 Report data as of June 30, 2004

Report Request: ENGR101D
 Filename: c:\temp\2004\PER-12\Budsum 101 CEAS DIV.xls
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| | Budget | Year - to - Date | | Budget Balance |
|----------------------------------|---------------------|-------------------|---------------------|-------------------|
| | | Encumbrance | Expenditures | |
| Permanent Salaries | 7,361,238.73 | 23,987.47 | 7,267,278.75 | 69,972.51 |
| LTE / Students | 2,847.00 | 0.00 | 54,620.64 | (51,773.64) |
| S & E | 598,215.60 | 0.00 | 340,631.00 | 257,584.60 |
| Sales Credits | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital | 0.00 | 0.00 | 90,601.54 | (90,601.54) |
| Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Purpose | 0.00 | 0.00 | 0.00 | 0.00 |
| Total w/o Fringe Benefits | 7,962,301.33 | 23,987.47 | 7,753,131.93 | 185,181.93 |
| * Year end adjustments | (23,362.00) | 100,038.65 | 33,065.86 | (156,466.51) |
| | 7,938,939.33 | 124,026.12 | 7,786,197.79 | 28,715.42 |

* Nearly all year end adjustments are to account for the \$275,000 in onetime money received and encumbered at year end. With out the effects of the one time money, CEAS 101 funds were within \$10,000 of breakeven.