



FY17-18 University Operating Budget
as of March 31, 2018

	Original Base Budget	Permanent Budget Transfers	Adjusted Base Budget	Non-Permanent Budget Transfers	One-Time Budget Transfers	Benefits	Final Budget	YTD Actuals (includes Benefits)	YTD Budget Balance Available	YTD % Budget Utilized
ACADEMIC AFFAIRS	34,591,829	1,342,275	35,934,104	7,500	1,750,217	13,004,501	50,696,322	40,384,431	10,311,891	80%
<u>ACI - Accreditation & Cont. Imprvmnt</u>	259,224	(75,480)	183,744	(55,000)	650	28,151	157,545	83,911	73,634	53%
814 - Continuous Improvement	123,924	4,164	128,088		650	28,151	156,889	83,611	73,278	53%
891 - Accreditation	135,300	(79,644)	55,656	(55,000)			656	300	356	46%
<u>ARTS & SCIENCES - AA - Arts and Sciences</u>	19,330,555	659,994	19,990,549	618,911	13,163	7,709,155	28,331,778	23,661,690	4,670,088	84%
720 - Biology/Natural Sciences	1,189,728	49,749	1,239,477	797,899	2,600	668,519	2,708,495	2,168,316	540,179	80%
721 - Nursing	525,991	17,760	543,751	165,293	650	277,784	987,478	850,449	137,029	86%
722 - Health Sciences	242,921	5,868	248,789	80,674		113,052	442,515	421,537	20,977	95%
730 - English	884,158	27,150	911,308	547,427		575,675	2,034,410	1,757,052	277,358	86%
731 - Performing Arts	441,039	24,280	465,319	259,582		307,222	1,032,123	830,450	201,673	80%
732 - Communication	486,302	14,448	500,750	399,792		327,009	1,227,551	1,052,146	175,406	86%
733 - Sociology	718,728	21,324	740,052	283,348		390,440	1,413,840	1,132,279	281,561	80%
734 - Chicano Studies	270,989	6,672	277,661	42,930		118,645	439,236	362,698	76,538	83%
735 - Psychology	1,026,909	35,100	1,062,009	770,582		739,143	2,571,734	2,202,118	369,617	86%
740 - History	864,025	(2,244)	861,781	95,296		312,922	1,269,999	927,675	342,324	73%
750 - Math	920,238	39,075	959,313	1,140,905		775,808	2,876,026	2,373,805	502,221	83%
760 - Art	1,040,574	47,169	1,087,743	559,118	1,300	723,734	2,371,895	1,962,310	409,585	83%
761 - Geology	4,780	-	4,780	94,393		35,113	134,286	125,505	8,782	93%
763 - Physical Science			-					31	(31)	-
766 - Anthropology	272,830	9,408	282,238	150,707		173,592	606,537	501,596	104,940	83%
767 - Environmental Sci&Resource Mgt	483,208	34,452	517,660	84,227	650	201,388	803,926	660,018	143,908	82%
768 - Global Languages & Cultures	386,936	13,044	399,980	296,978		327,200	1,024,158	980,889	43,268	96%
769 - Political Science	569,929	9,996	579,925	51,153		253,622	884,700	784,218	100,482	89%
770 - Computer Science	805,192	20,280	825,472	394,711		404,953	1,625,136	1,380,666	244,470	85%
771 - Global Studies			-	37,398			37,398	125	37,273	0%
781 - Chemistry	630,246	16,908	647,154	586,309	975	397,336	1,631,774	1,339,433	292,341	82%
785 - Physics	284,928	10,320	295,248	377,922	650	212,681	886,501	701,330	185,171	79%
799 - AVP - Arts and Sciences	6,543,526	230,279	6,773,805	(6,712,021)		138	61,922	131,402	(69,480)	212%
820 - Arts & Sciences	290,496	7,416	297,912	120,000	650	151,589	570,151	443,949	126,203	78%
829 - Learning Resource Center	80,441	3,360	83,801	377	1,138	26,608	111,924	89,333	22,591	80%
855 - Arts & Sciences Support	366,441	18,180	384,621	(6,088)	4,550	194,982	578,065	482,360	95,705	83%
<u>BUSINESS - AA - Business</u>	2,148,955	66,316	2,215,271	8,128	1,300	852,824	3,077,523	2,576,949	500,574	84%
714 - Economics	621,324	14,566	635,890			232,518	868,408	719,272	149,136	83%
715 - Business	1,257,117	39,294	1,296,411	8,128		513,293	1,817,832	1,537,575	280,257	85%
717 - AVP - Business	270,514	12,456	282,970		1,300	107,013	391,283	320,102	71,181	82%
<u>CENTERS - AA Centers</u>	250,910	10,248	261,158	(37,122)	975	63,905	288,916	207,051	81,866	72%
824 - Governor's Call to Service			-					20	(20)	-
826 - Center for Integrative Studies	21,398	402	21,800	(11,802)		87	10,085	7,283	2,802	72%
827 - Ctr for International Affairs	21,412	402	21,814	(11,802)			10,012	3,055	6,957	31%
828 - Ctr for Multicultural Learning	21,412	402	21,814	(11,802)			10,012	2,163	7,849	22%
833 - Ctr for Community Engagement	140,860	6,642	147,502	2,715	325	39,657	190,199	137,594	52,604	72%
834 - Mission Based Centers	45,828	2,400	48,228	(4,431)	650	24,162	68,609	56,936	11,673	83%
<u>EDUCATION - AA - Education</u>	3,218,298	131,232	3,349,530	125,619	3,900	1,251,735	4,730,784	3,891,517	839,267	82%
724 - Collaborative Online Doctoral		-	-	7,500		50,319	57,819	112,157	(54,338)	194%
725 - Liberal Studies		-	-			40,699	40,699	142,419	(101,719)	350%
743 - Field Placement	32,500		32,500	5,000			37,500	18,300	19,200	49%
744 - AVP - Education			-	6,415			6,415	6,415	(0)	100%
745 - Education	2,956,995	123,876	3,080,871	(2,699)	1,950	1,026,277	4,106,400	3,225,236	881,164	79%
746 - EAP		-	-				-	206	(206)	-
748 - Graduate Studies Center	58,716	-	58,716	58,918	650	55,047	173,331	152,423	20,908	88%
749 - Education One-Time			-	49,730			49,730	22,720	27,010	46%
835 - Credential	170,087	7,356	177,443	755	1,300	79,393	258,891	211,642	47,249	82%

	Original Base Budget	Permanent Budget Transfers	Adjusted Base Budget	Non-Permanent Budget Transfers	One-Time Budget Transfers	Benefits	Final Budget	YTD Actuals (includes Benefits)	YTD Budget Balance Available	YTD % Budget Utilized
ENROLLMENT MGMT - Enrollment Management	2,623,164	120,696	2,743,860	370,591	73,577	1,341,146	4,529,174	3,514,338	1,014,836	78%
540 - Admissions and Recruitment	277,292	26,064	303,356	38,303	6,500	234,474	582,633	409,510	173,123	70%
545 - Records and Registration	417,962	19,992	437,954	8,288	4,550	218,713	669,505	561,093	108,411	84%
546 - Student Systems	381,180	14,868	396,048	168,043	13,643	187,512	765,246	594,983	170,263	78%
550 - Financial Aid	727,464	29,556	757,020	70,067	6,500	298,721	1,132,308	955,159	177,149	84%
570 - AVP Enrollment Management	336,938	9,360	346,298	46,632	650	141,292	534,872	286,261	248,611	54%
825 - Advising	482,328	20,856	503,184	39,258	41,734	260,435	844,611	707,332	137,278	84%
EXTENDED EDUCATION - AA Ext Ed	133,212	4,548	137,760	6,610		41,253	185,623	129,958	55,665	70%
859 - Thousand Oaks Campus		2,004	2,004				2,004	-	2,004	0%
860 - Extended University			-					304	(304)	-
865 - International Programs	133,212	2,544	135,756	6,610		41,253	183,619	129,655	53,964	71%
868 - MS Biotech		-	-				-	-	-	-
869 - MS Computer Science		-	-				-	-	-	-
879 - SB BA PSY		-	-				-	-	-	-
LIBRARY - AA - Library	2,183,602	76,841	2,260,443	355,675	6,208	772,360	3,394,686	2,679,233	715,452	79%
836 - Academic Progrm Review			-	-		13,198	13,198	724	12,474	5%
838 - Writing and Multiliteracy Cent	183,366	6,196	189,562	44,325	358	83,185	317,430	233,926	83,504	74%
840 - Library	2,000,236	70,645	2,070,881	311,350	5,850	675,977	3,064,058	2,444,583	619,474	80%
PROVOST - AA Provost	4,443,909	347,880	4,791,789	(1,385,912)	1,650,445	943,971	6,000,292	3,639,784	2,360,509	61%
762 - University Experience	288,562	10,117	298,679			81,764	380,443	307,726	72,717	81%
782 - Educational Partnerships	143,088	6,696	149,784	105,335	650	72,478	328,247	198,236	130,011	60%
783 - ACCESO			-					5	(5)	-
810 - VP Academic Affairs	457,502	17,316	474,818			132,122	606,940	668,001	(61,062)	110%
811 - Sponsored Programs	450,512	8,994	459,506	(156,344)	1,950	146,444	451,556	418,681	32,875	93%
813 - Faculty Development	116,539	3,015	119,554	(97,357)			22,197	85	22,112	0%
815 - Faculty Affairs	336,259	(29,947)	306,312	(28,387)	650	98,422	376,997	357,261	19,736	95%
816 - Faculty Recruitment	40,000		40,000				40,000	79,816	(39,816)	200%
818 - Academic Resources	235,042	900	235,942	2,388	650	57,456	296,436	168,850	127,586	57%
819 - Sustainability	30,000		30,000				30,000	5,348	24,652	18%
821 - Academic Support	135,236	2,442	137,678	2,336	1,300	40,397	181,711	157,065	24,645	86%
822 - Academic Senate	24,936	804	25,740	(55,655)		956	(28,959)	(35,587)	6,628	123%
823 - Academic Planning	440,218	33,692	473,910	3,443	2,600	168,939	648,891	535,151	113,740	82%
830 - Student Research			-	2,235		45	2,280	41,134	(38,854)	1804%
832 - Mortar Board	500		500				500	635	(135)	127%
839 - CI - Cooperative Research Stn.	82,524	53,064	135,588	1,377		32,058	169,023	125,046	43,977	74%
842 - Undergraduate Studies	107,436	-	107,436	100,870		56,511	264,817	213,196	51,621	81%
843 - GI 2025			-	(25,763)	154,720		128,957	(25,151)	154,108	-20%
887 - Institutional Programs		-	-			140	140	9,998	(9,858)	7154%
890 - SASEI	156,372	7,560	163,932	106,600		27,065	297,596	121,705	175,891	41%
892 - Teaching & Learning Innovation	105,732	3,996	109,728	45,000	325	29,175	184,228	156,895	27,333	85%
895 - Faculty Startup Cost			-					80,135	(80,135)	-
896 - DAA Computer Refresh	189,400		189,400	(255,958)			(66,558)	360	(66,918)	-1%
897 - AA Division	168,202	285,570	453,772	(323,744)			130,028	60,480	69,548	47%
898 - AA NR Plan	568,022	(64,781)	503,241	(797,788)	1,487,600	0	1,193,053	(5,289)	1,198,342	0%
899 - Provost	367,827	8,442	376,269	(14,500)			361,769	-	361,769	0%
ADVANCEMENT	2,833,746	86,542	2,920,288	44,520	278,625	930,071	4,173,504	3,076,508	1,096,996	74%
210101 - University Advancement	1,667,276	85,594	1,752,870	41,000	72,775	559,354	2,425,999	1,882,809	543,190	78%
220101 - Communication & Marketing	901,114	34,380	935,494	3,520	3,900	282,003	1,224,917	941,590	283,327	77%
230101 - Conference & Events	265,356	(33,432)	231,924		201,950	88,713	522,587	252,109	270,479	48%
BUSINESS & FINANCIAL AFFAIRS	12,920,226	425,518	13,345,744	-	470,125	5,144,945	18,960,815	14,128,351	4,832,464	75%
ADMINISTRATION - Administration	1,541,939	85,546	1,627,485		3,900	597,547	2,228,931	1,789,883	439,049	80%
940101 - HR Operations	1,162,184	51,260	1,213,444		3,250	482,769	1,699,463	1,386,832	312,631	82%
940201 - Title IX & Inclusion	210,744	28,862	239,606			63,279	302,885	255,448	47,437	84%

	Original Base Budget	Permanent Budget Transfers	Adjusted Base Budget	Non-Permanent Budget Transfers	One-Time Budget Transfers	Benefits	Final Budget	YTD Actuals (includes Benefits)	YTD Budget Balance Available	YTD % Budget Utilized
970101 - Admin Services	169,011	5,424	174,435		650	51,498	226,583	146,112	80,471	64%
970301 - Conference & Events			-					1,490	(1,490)	-
FINANCE - Financial Services	2,108,041	(308)	2,107,733		14,196	817,934	2,939,864	2,341,177	598,687	80%
920101 - Fiscal Services	709,684	56,344	766,028		4,550	305,600	1,076,178	947,124	129,054	88%
920201 - Student Business Services	273,626	(9,960)	263,666		3,250	172,346	439,262	306,388	132,874	70%
930101 - Budget	633,450	13,620	647,070		4,446	192,218	843,734	613,151	230,583	73%
970201 - Procurement	491,281	(60,312)	430,969		1,950	147,770	580,689	474,514	106,176	82%
FS - Facilities Services	6,456,001	240,377	6,696,378	48,639	128,575	2,471,980	9,345,572	7,353,760	1,991,812	79%
950101 - AVP	220,967	4,656	225,623		650	56,870	283,143	206,967	76,176	73%
950201 - Capital Projects		9,480	9,480			105,891	115,371	302,391	(187,019)	262%
950301 - Operations	3,099,084	76,803	3,175,887		22,600	940,632	4,139,119	2,858,418	1,280,702	69%
950401 - Facility Services	1,140,954	61,176	1,202,130	-	14,950	622,172	1,839,252	1,579,414	259,838	86%
950402 - Grounds	805,050	16,166	821,216	48,639	7,150	292,102	1,169,108	944,457	224,651	81%
950501 - Planning Design & Construction	392,784	3,036	395,820			149,730	545,550	446,075	99,475	82%
950601 - Utility Support	526,260	10,740	537,000		79,975	161,289	778,264	651,283	126,981	84%
950701 - Logistical Services	270,902	58,320	329,222	-	3,250	143,293	475,765	364,756	111,009	77%
POLICE - Public Safety & Transportation	2,156,990	127,650	2,284,639	-	3,900	988,573	3,277,113	2,481,786	795,326	76%
960101 - Police	1,887,181	79,701	1,966,881	-	3,250	892,222	2,862,354	2,213,325	649,029	77%
960201 - Environmental Health & Safety	269,809	47,949	317,758		650	96,351	414,759	268,461	146,297	65%
960301 - Transportation and Parking			-					-	-	-
VP - Vice President	657,255	(27,746)	629,509	(48,639)	319,554	268,911	1,169,334	161,744	1,007,590	14%
910101 - VPDBFA Office	1,335,732	(27,746)	1,307,986	(48,639)	319,554	268,911	1,847,811	872,612	975,199	47%
910201 - BFA Reimb Activity	(678,477)		(678,477)				(678,477)	(710,868)	32,391	105%
CENTRAL POOL	(61,691,375)	(2,214,677)	(63,906,052)	10,000	(1,090,220)	(22,382,902)	(87,369,174)	(90,525,964)	3,156,791	104%
X10101 - Student Fees	(26,278,264)		(26,278,264)				(26,278,264)	(29,504,676)	3,226,412	112%
X10401 - GF Annual Appropriation	(76,116,910)		(76,116,910)				(76,116,910)	(57,087,684)	(19,029,226)	75%
X20101 - Commencement	70,000		70,000	10,000			80,000	(60,189)	140,189	-75%
X20201 - Copier Center			-					(2,364)	2,364	-
X20301 - Card Services			-					29,646	(29,646)	-
X20401 - Leases			-					68,587	(68,587)	-
X20501 - CI Park			-					2,410	(2,410)	-
X20601 - Insurance/Legal	2,002,711		2,002,711				2,002,711	1,516,120	486,591	76%
X20701 - Benefits	27,787,296		27,787,296		4,903	(22,385,056)	5,407,143	(33,317)	5,440,460	-1%
X30101 - Compensation Pool	3,094,843	(2,009,477)	1,085,366		(48,405)		1,036,961	(1,239,000)	2,275,961	-119%
X30201 - Reserves			-					43	(43)	-
X30301 - Contingency	3,800,263	(205,200)	3,595,063		(1,046,718)		2,548,345	(1,759,684)	4,308,029	-69%
X30401 - Supplemental Allocations			-				-	(3,632,875)	3,632,875	-
X40101 - Utilities	2,706,686		2,706,686				2,706,686	1,174,999	1,531,687	43%
X40201 - Deferred Maintenance	1,242,000		1,242,000				1,242,000	-	1,242,000	0%
X40301 - Projects		-	-			2,155	2,155	2,019	136	94%
OFFICE OF THE PRESIDENT	1,525,427	44,432	1,569,858	(51,000)	402,874	477,099	2,398,832	1,778,140	620,692	74%
110101 - Office of the President	1,172,841	34,628	1,207,468	(51,000)	70,417	301,490	1,528,376	1,156,604	371,772	76%
120101 - Institutional Research, Planni	352,586	9,804	362,390		332,457	175,609	870,456	621,537	248,920	71%
STUDENT AFFAIRS	4,022,742	129,983	4,152,725	(3,520)	339,917	1,251,544	5,740,667	4,082,695	1,657,972	71%
CAMPUS LIFE - Campus Life	1,174,642	30,108	1,204,750	29,801	5,200	411,547	1,651,298	1,258,715	392,584	76%
570101 - Dean of Students Office	285,585	7,284	292,869	29,801	650	82,547	405,867	306,493	99,374	76%
570102 - Student Conduct	128,958	1,788	130,746		650	41,489	172,885	110,084	62,802	64%
570103 - CARE Team			-					7	(7)	-
570201 - Communication & Design			-					66	(66)	-
570301 - Stdt Tran/Engagement	139,008		139,008			40,566	179,574	105,876	73,698	59%

	Original Base Budget	Permanent Budget Transfers	Adjusted Base Budget	Non-Permanent Budget Transfers	One-Time Budget Transfers	Benefits	Final Budget	YTD Actuals (includes Benefits)	YTD Budget Balance Available	YTD % Budget Utilized
570302 - Orientation	47,467	2,820	50,287		650	33,179	84,116	68,793	15,323	82%
570303 - Transition Programs	52,008		52,008		650	10,398	63,056	44,630	18,426	71%
570304 - Stdtd Org/Involvement	81,446	3,012	84,458		650	34,165	119,273	94,078	25,196	79%
570305 - Commuter Programs	7,000		7,000				7,000	5,886	1,114	84%
570306 - Veterans Affairs Program	82,938	3,264	86,202		650	18,005	104,857	82,411	22,446	79%
570401 - Ldrship & Career Dvlp Svcs	88,452	2,208	90,660			42,040	132,700	110,035	22,665	83%
570402 - Career Dvlp Svcs	186,484	6,852	193,336		650	86,318	280,304	249,926	30,378	89%
570403 - Stdtd Ldrshp Programs	75,296	2,880	78,176		650	22,839	101,665	80,430	21,235	79%
ROISS - Retention, Outreach, Inclusive	768,956	46,882	815,838	16,535	24,808	267,497	1,124,678	752,547	372,131	67%
540203 - Intercultural Services			-			(3,376)	(3,376)	(7,789)	4,413	231%
580101 - AVP ROI Office	215,387	29,710	245,097	11,535	20,908	68,598	346,138	201,728	144,409	58%
580201 - Student Success & Outreach		1,680	1,680			2,040	3,720	10,033	(6,313)	270%
580202 - EOP	276,225	7,548	283,773		1,950	78,914	364,637	220,414	144,222	60%
580203 - Foster Youth	60,292	2,604	62,896		650	31,742	95,288	79,473	15,815	83%
580204 - Trio Programs	3,612	-	3,612				3,612	171	3,441	5%
580205 - University Outreach	68,632	2,604	71,236		650	21,413	93,299	66,361	26,937	71%
580301 - Inclusive Student Services	87,012		87,012			32,770	119,782	91,432	28,350	76%
580302 - Multicultural Dream Center			-	5,000			5,000	6,839	(1,839)	137%
580303 - AB540 Intiatives		-	-				-	387	(387)	-
580304 - Intercultural Services	57,796	2,736	60,532		650	35,396	96,578	83,496	13,082	86%
STUDENT LIFE - SA - Student Life		1,752	1,752				1,752	-	1,752	0%
560101 - ASI		1,752	1,752				1,752	-	1,752	0%
VPSAO - SA - VPSAQ	897,212	17,740	914,952	(74,194)	306,659	251,300	1,398,717	967,623	431,094	69%
510101 - Division of Student Affairs	181,606	3,443	185,049	(89,764)	304,059	35,452	434,796	219,623	215,173	51%
510201 - VP for Student Affairs Office	401,895	2,777	404,672	15,570		123,346	543,588	444,598	98,990	82%
510301 - Assessment	92,333	2,976	95,309		650	17,619	113,578	79,953	33,625	70%
510401 - Budget & Staff Resources	130,020	6,012	136,032		1,300	47,184	184,516	144,009	40,508	78%
510501 - Training	91,358	2,532	93,890		650	27,699	122,239	79,440	42,799	65%
WA - SA - Wellness & Athletics	1,181,932	33,501	1,215,433	24,338	3,250	321,200	1,564,221	1,103,810	460,411	71%
550101 - CR - Recreation Administration	39,402	3,915	43,317		488	14,144	57,948	46,857	11,091	81%
550104 - CR - Rec Sports			-					12	(12)	-
550110 - WA - CI Boating Center	13,134	393	13,527		163	4,715	18,404	15,568	2,836	85%
550201 - WA - CAPS Administration	57,126	(57,126)	-			824	824	15	809	2%
550220 - WA - Counseling & Psychologica	100,889	3,396	104,285			39,386	143,671	123,819	19,852	86%
550420 - WA - Wellness Promotion & Educ	144,524	4,029	148,553			69,153	217,706	181,217	36,489	83%
550620 - WA - Wellness & Athletics	279,552	8,448	288,000	24,338	1,300	94,384	408,022	299,227	108,795	73%
550701 - WA-Disab Accom & Support Svc	547,305	70,446	617,751		1,300	98,594	717,645	437,094	280,551	61%
TECHNOLOGY & INNOVATION	5,798,125	185,927	5,984,052	(7,500)	330,800	1,574,741	7,882,092	6,372,941	1,509,152	81%
710001 - Maintenance	1,086,936		1,086,936				1,086,936	1,144,912	(57,976)	105%
710002 - Academic Tech	60,000		60,000				60,000	51,338	8,662	86%
710003 - Infrastructure	225,000		225,000				225,000	128,905	96,095	57%
710004 - Info Tech	4,426,189	185,927	4,612,116	(7,500)	330,800	1,574,741	6,510,157	5,047,786	1,462,371	78%
GRAND TOTAL	-	-	-	-	2,482,338	-	2,483,058	(20,702,899)	23,185,957	-834%