

FY17-18 University Operating Budget
as of September 30, 2017

	Original Base Budget	Permanent Budget Transfers	Adjusted Base Budget	Non-Permanent Budget Transfers	One-Time Budget Transfers	Benefits	Final Budget	YTD Actuals	YTD Budget Balance Available	YTD % Budget Utilized
ACADEMIC AFFAIRS	34,591,829	1,104,197	35,696,027		1,075,747	4,256,691	41,028,464	13,509,920	27,518,545	33%
			-							
<u>ACI - Accreditation & Cont. Imprvmnt</u>	259,224	(78,636)	180,588			9,282	189,870	24,029	165,841	13%
814 - Continuous Improvement	123,924	1,008	124,932			9,282	134,214	23,729	110,485	18%
891 - Accreditation	135,300	(79,644)	55,656				55,656	300	55,356	1%
			-							
<u>ARTS & SCIENCES - AA - Arts and Sciences</u>	19,619,117	657,944	20,277,061			2,513,438	22,790,500	7,777,860	15,012,640	34%
720 - Biology/Natural Sciences	1,189,728	50,312	1,240,040			212,319	1,452,358	684,630	767,729	47%
721 - Nursing	525,991	46,434	572,425			99,231	671,656	312,793	358,863	47%
722 - Health Sciences	242,921	7,735	250,656			34,223	284,879	109,937	174,942	39%
730 - English	884,158	53,366	937,524			190,643	1,128,167	589,222	538,946	52%
731 - Performing Arts	441,039	24,478	465,517			95,906	561,423	262,184	299,240	47%
732 - Communication	486,302	26,750	513,052			102,794	615,846	330,750	285,096	54%
733 - Sociology	718,728	31,766	750,494			121,065	871,558	365,691	505,868	42%
734 - Chicano Studies	270,989	8,280	279,269			34,232	313,502	114,204	199,298	36%
735 - Psychology	1,026,909	58,290	1,085,199			242,650	1,327,848	716,252	611,596	54%
740 - History	864,025	22,197	886,222			90,268	976,490	284,675	691,815	29%
750 - Math	920,238	57,493	977,731			242,086	1,219,818	751,786	468,032	62%
760 - Art	1,040,574	52,398	1,092,972			231,032	1,324,005	664,287	659,717	50%
761 - Geology	4,780	3,422	8,202			11,586	19,789	40,063	(20,275)	202%
762 - University Experience	288,562	6,777	295,339			25,439	320,779	92,427	228,352	29%
766 - Anthropology	272,830	14,470	287,300			56,922	344,222	170,209	174,013	49%
767 - Environmental Sci&Resource Mgt	483,208	40,397	523,605			62,010	585,615	213,950	371,665	37%
768 - Global Languages & Cultures	386,936	25,451	412,387			103,251	515,638	312,007	203,631	61%
769 - Political Science	569,929	19,592	589,521			81,048	670,569	257,778	412,791	38%
770 - Computer Science	805,192	38,613	843,805			151,585	995,390	460,742	534,648	46%
781 - Chemistry	630,246	30,599	660,845			131,367	792,212	439,572	352,640	55%
785 - Physics	284,928	21,669	306,597			77,120	383,717	233,988	149,728	61%
799 - AVP - Arts and Sciences	6,543,526	2,520	6,546,046			138	6,546,184	59,702	6,486,482	1%
820 - Arts & Sciences	290,496	6,204	296,700			43,676	340,376	125,037	215,339	37%
829 - Learning Resource Center	80,441	1,836	82,277			8,003	90,280	25,162	65,118	28%
855 - Arts & Sciences Support	366,441	6,648	373,089			64,800	437,889	157,654	280,235	36%
887 - Institutional Programs		246	246			44	290	3,159	(2,869)	1088%
<u>BUSINESS - AA - Business</u>	2,148,955	71,003	2,219,958			271,451	2,491,409	810,238	1,681,172	33%
714 - Economics	621,324	24,091	645,415			80,024	725,439	238,133	487,306	33%
715 - Business	1,257,117	40,684	1,297,801			156,176	1,453,976	467,008	986,968	32%
717 - AVP - Business	270,514	6,228	276,742			35,252	311,994	105,097	206,897	34%
<u>CENTERS - AA Centers</u>	250,910	4,044	254,954			23,138	278,092	68,027	210,065	24%
826 - Center for Integrative Studies	21,398		21,398				21,398	750	20,648	4%
827 - Ctr for International Affairs	21,412		21,412				21,412	6	21,406	0%
828 - Ctr for Multicultural Learning	21,412		21,412				21,412		21,412	0%
833 - Ctr for Community Engagement	140,860	3,096	143,956			13,005	156,961	44,572	112,388	28%
834 - Mission Based Centers	45,828	948	46,776			10,134	56,910	22,698	34,211	40%
<u>EDUCATION - AA - Education</u>	3,218,298	146,909	3,365,207			418,636	3,783,843	1,242,499	2,541,344	33%
724 - Collaborative Online Doctoral		708	708			13,912	14,620	58,825	(44,205)	402%
725 - Liberal Studies		4,350	4,350			13,963	18,314	46,915	(28,601)	256%
743 - Field Placement	32,500		32,500				32,500	200	32,300	1%
744 - AVP - Education			-					5,175	(5,175)	-
745 - Education	2,956,995	133,289	3,090,284			348,331	3,438,615	1,061,713	2,376,901	31%
746 - EAP		3,570	3,570				3,570	206	3,364	6%
747 - Math-Science Teacher Initiativ			-					(50,000)	50,000	-
748 - Graduate Studies Center	58,716	2,124	60,840			17,398	78,238	50,946	27,293	65%
749 - Education One-Time			-					2,110	(2,110)	-
835 - Credential	170,087	2,868	172,955			25,031	197,986	66,410	131,576	34%
<u>ENROLLMENT MGMT - Enrollment Management</u>	2,623,164	60,360	2,683,524		48,227	443,793	3,175,544	1,349,967	1,825,576	43%
540 - Admissions and Recruitment	277,292	10,800	288,092			75,722	363,814	250,835	112,979	69%
545 - Records and Registration	417,962	9,156	427,118			73,158	500,276	193,425	306,851	39%
546 - Student Systems	381,180	9,240	390,420		11,043	57,648	459,111	183,111	276,000	40%
550 - Financial Aid	727,464	13,860	741,324			105,700	847,024	363,531	483,493	43%
570 - AVP Enrollment Management	336,938	7,812	344,750			47,070	391,820	132,299	259,521	34%
825 - Advising	482,328	9,492	491,820		37,184	84,495	613,499	226,766	386,733	37%
<u>EXTENDED EDUCATION - AA Ext Ed</u>	133,212	5,880	139,092			15,648	154,740	87,905	66,835	57%
860 - Extended University			-			667	667	46,661	(45,994)	6997%
865 - International Programs	133,212		133,212			14,981	148,193	41,244	106,948	28%
868 - MS Biotech		1,050	1,050				1,050		1,050	0%

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869 - MS Computer Science		1,680	1,680				1,680		1,680	0%
879 - SB BA PSY		3,150	3,150				3,150		3,150	0%
<u>LIBRARY - AA - Library</u>	2,183,602	45,867	2,229,469			253,077	2,482,546	895,663	1,586,883	36%
836 - Academic Progrm Review			-			2,751	2,751	8,206	(5,456)	298%
838 - Writing and Multiliteracy Cent	183,366	3,102	186,468			24,441	210,909	59,448	151,462	28%
840 - Library	2,000,236	42,765	2,043,001			225,885	2,268,886	828,009	1,440,877	36%
<u>PROVOST - AA Provost</u>	4,155,347	190,826	4,346,173		1,027,520	308,227	5,681,920	1,253,731	4,428,189	22%
782 - Educational Partnerships	143,088	5,100	148,188			19,109	167,297	109,592	57,705	66%
783 - ACCESO			-					4	(4)	-
810 - VP Academic Affairs	457,502	7,092	464,594			62,359	526,953	315,840	211,113	60%
811 - Sponsored Programs	450,512	6,072	456,584			55,824	512,408	154,738	357,670	30%
813 - Faculty Development	116,539		116,539				116,539		116,539	0%
815 - Faculty Affairs	336,259	(36,666)	299,593			32,445	332,038	108,087	223,952	33%
816 - Faculty Recruitment	40,000		40,000				40,000	11,593	28,407	29%
818 - Academic Resources	235,042	900	235,942			18,780	254,722	55,893	198,829	22%
819 - Sustainability	30,000		30,000				30,000	801	29,199	3%
821 - Academic Support	135,236	1,860	137,096			13,097	150,193	52,959	97,233	35%
822 - Academic Senate	24,936		24,936				24,936	51	24,885	0%
823 - Academic Planning	440,218	23,762	463,980			56,381	520,361	181,400	338,961	35%
830 - Student Research			-			357	357	32,328	(31,971)	9052%
832 - Mortar Board	500		500				500		500	0%
839 - CI - Cooperative Research Stn.	82,524	54,024	136,548			17,092	153,640	48,084	105,556	31%
842 - Undergraduate Studies	107,436	5,112	112,548			15,191	127,739	54,168	73,571	42%
843 - GI 2025			-		14,720		14,720	1,563	13,157	11%
890 - SASEI	156,372	16,042	172,414			8,342	180,756	41,960	138,796	23%
892 - Teaching & Learning Innovation	105,732	2,178	107,910			9,248	117,158	49,661	67,497	42%
895 - Faculty Startup Cost			-					34,647	(34,647)	-
896 - DAA Computer Refresh	189,400		189,400				189,400	360	189,040	0%
897 - AA Division	168,202	105,350	273,552				273,552		273,552	0%
898 - AA NR Plan	568,022		568,022		1,012,800		1,580,822		1,580,822	0%
899 - Provost	367,827		367,827				367,827		367,827	0%
ADVANCEMENT	2,833,746	64,252	2,897,998		69,200	293,495	3,260,693	1,037,955	2,222,737	32%
210101 - University Advancement	1,667,276	89,284	1,756,560		69,200	172,813	1,998,573	641,615	1,356,958	32%
220101 - Communication & Marketing	901,114	13,176	914,290			92,815	1,007,105	309,407	697,698	31%
230101 - Conference & Events	265,356	(38,208)	227,148			27,867	255,015	86,933	168,081	34%
BUSINESS & FINANCIAL AFFAIRS	12,920,226	326,890	13,247,116		420,400	1,655,023	15,322,539	4,977,738	10,344,801	32%
<u>ADMIN SERVICES - Administrative Services</u>	603,628	13,680	617,308			68,037	685,345	295,827	389,518	43%
970101 - Admin Services	112,347	3,696	116,043			20,585	136,628	119,780	16,848	88%
970201 - Procurement	491,281	9,984	501,265			47,452	548,717	174,637	374,080	32%
970301 - Conference & Events			-					1,411	(1,411)	-
<u>FINANCE - Financial Services</u>	1,616,760	32,352	1,649,112			221,190	1,870,302	592,849	1,277,454	32%
920101 - Fiscal Services	1,021,384	15,944	1,037,328			93,360	1,130,688	300,913	829,775	27%
920201 - Student Business Services	(38,074)	7,996	(30,078)			52,017	21,939	54,457	(32,518)	248%
930101 - Budget	633,450	8,412	641,862			75,813	717,675	237,479	480,197	33%
<u>FS - Facilities Services</u>	6,456,001	99,036	6,555,037			793,470	7,348,507	2,402,071	4,946,436	33%
950101 - AVP	220,967	2,952	223,919			18,804	242,723	73,281	169,441	30%
950201 - Capital Projects		9,384	9,384			31,305	40,689	83,666	(42,977)	206%
950301 - Operations	3,099,084	46,176	3,145,260			296,197	3,441,457	970,017	2,471,440	28%
950401 - Facility Services	1,140,954	20,892	1,161,846			197,065	1,358,911	489,511	869,400	36%
950402 - Grounds	805,050	8,940	813,990			100,488	914,478	279,342	635,136	31%
950501 - Planning Design & Construction	392,784	3,036	395,820			49,771	445,591	149,919	295,671	34%
950601 - Utility Support	526,260	7,656	533,916			53,495	587,411	234,241	353,170	40%
950701 - Logistical Services	270,902		270,902			46,345	317,247	122,093	195,154	38%
<u>HR - Human Resources</u>	1,372,928	34,977	1,407,905			172,052	1,579,958	539,985	1,039,972	34%
940101 - HR Operations	1,162,184	22,637	1,184,821			155,853	1,340,675	469,495	871,180	35%
940201 - Title IX & Inclusion	210,744	12,340	223,084			16,199	239,283	70,490	168,793	29%
<u>POLICE - Public Safety & Transportation</u>	2,156,990	36,198	2,193,188			318,370	2,511,557	880,378	1,631,180	35%
960101 - Police	1,991,161	32,646	2,023,807			294,858	2,318,665	809,711	1,508,955	35%
960201 - Environmental Health & Safety	165,829	3,552	169,381			23,511	192,892	70,609	122,283	37%
960301 - Transportation and Parking			-					(190)	190	-
<u>VP - Vice President</u>	713,919	110,647	824,566		420,400	81,903	1,326,869	266,627	1,060,242	20%
910101 - VPDBFA Office	1,392,396	110,647	1,503,043		420,400	81,903	2,005,346	284,112	1,721,234	14%
910201 - BFA Reimb Activity	(678,477)		(678,477)				(678,477)	(17,485)	(660,992)	3%

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CENTRAL POOL	(61,691,375)	(1,729,588)	(63,420,963)		(18,782)	(7,286,532)	(70,726,277)	(37,748,951)	(32,977,326)	53%
X10101 - Student Fees	(26,278,264)		(26,278,264)				(26,278,264)	(15,352,771)	(10,925,493)	58%
X10401 - GF Annual Appropriation	(76,116,910)		(76,116,910)				(76,116,910)	(19,029,228)	(57,087,682)	25%
X20101 - Commencement	70,000		70,000				70,000	(22,451)	92,451	-32%
X20201 - Copier Center			-					(5,515)	5,515	-
X20301 - Card Services			-					(99,860)	99,860	-
X20401 - Leases			-					45,565	(45,565)	-
X20501 - CI Park			-					883	(883)	-
X20601 - Insurance/Legal	2,002,711		2,002,711				2,002,711	1,798,642	204,069	90%
X20701 - Benefits	27,787,296		27,787,296		4,903	(7,288,687)	20,503,512		20,503,512	0%
X30101 - Compensation Pool	3,094,843	(1,733,764)	1,361,079				1,361,079		1,361,079	0%
X30301 - Contingency	3,800,263		3,800,263		(23,685)		3,776,578	(1,715,894)	5,492,472	-45%
X30401 - Supplemental Allocations			-					(3,632,875)	3,632,875	-
X40101 - Utilities	2,706,686		2,706,686				2,706,686	255,694	2,450,992	9%
X40201 - Deferred Maintenance	1,242,000		1,242,000				1,242,000		1,242,000	0%
X40301 - Projects		4,176	4,176			2,155	6,331	8,859	(2,528)	140%
OFFICE OF THE PRESIDENT	1,525,427	37,491	1,562,918		283,689	170,390	2,016,997	645,336	1,371,661	32%
110101 - Office of the President	1,172,841	28,755	1,201,596		67,882	111,283	1,380,760	449,844	930,916	33%
120101 - IRPE	352,586	8,736	361,322		215,807	59,108	636,237	195,492	440,745	31%
STUDENT AFFAIRS	4,022,742	92,370	4,115,112		251,084	405,855	4,772,050	1,276,502	3,495,548	27%
<u>CAMPUS LIFE - Campus Life</u>	<u>1,174,642</u>	<u>18,442</u>	<u>1,193,084</u>		<u>33,321</u>	<u>144,141</u>	<u>1,370,545</u>	<u>456,179</u>	<u>914,366</u>	<u>33%</u>
540204 - New Student Orientation and Tr			-					(595)	595	-
540304 - Student Leadership Programs			-					(0)	0	-
570101 - Dean of Students Office	285,585	4,764	290,349	33,321		28,370	352,040	92,898	259,142	26%
570102 - Student Conduct	128,958	1,788	130,746			16,596	147,342	44,386	102,956	30%
570103 - CARE Team			-					7	(7)	-
570201 - Communication & Design			-					15	(15)	-
570301 - Stdt Tran/Engagement	139,008		139,008			13,473	152,481	42,250	110,231	28%
570302 - Orientation	47,467	1,092	48,559			10,806	59,365	61,521	(2,156)	104%
570303 - Transition Programs	52,008		52,008			3,142	55,150	8,709	46,441	16%
570304 - Stdt Org/Involvement	81,446	1,188	82,634			11,238	93,872	24,677	69,195	26%
570305 - Commuter Programs	7,000		7,000				7,000	366	6,634	5%
570306 - Veterans Affairs Program	82,938	1,260	84,198			5,803	90,001	26,548	63,453	29%
570401 - Ldrshp & Career Dvlp Svcs	88,452	2,208	90,660			13,988	104,648	37,760	66,888	36%
570402 - Career Dvlp Svcs	186,484	5,026	191,510			33,324	224,834	94,991	129,842	42%
570403 - Stdt Ldrshp Programs	75,296	1,116	76,412			7,401	83,813	22,645	61,167	27%
<u>ROISS - Retention, Outreach, Inclusive</u>	<u>768,956</u>	<u>25,477</u>	<u>794,433</u>	<u>16,535</u>	<u>20,258</u>	<u>84,367</u>	<u>915,593</u>	<u>226,126</u>	<u>689,467</u>	<u>25%</u>
540101 - Dean of Students			-					-	-	-
540203 - Intercultural Services			-			(3,376)	(3,376)	(7,789)	4,413	231%
540404 - TRIO Programs			-					-	-	-
540405 - University Outreach			-					-	-	-
580101 - AVP ROI Office	215,387	13,522	228,909	16,535	20,258	23,536	289,238	59,268	229,969	20%
580201 - Student Success & Outreach		4,035	4,035			715	4,750	4,599	151	97%
580202 - EOP	276,225	2,916	279,141			25,672	304,813	66,228	238,585	22%
580203 - Foster Youth	60,292	1,008	61,300			10,380	71,680	24,454	47,226	34%
580204 - Trio Programs	3,612	924	4,536				4,536	125	4,411	3%
580205 - University Outreach	68,632	1,008	69,640			6,948	76,588	21,887	54,701	29%
580301 - Inclusive Student Services	87,012		87,012			6,669	93,681	24,371	69,310	26%
580302 - Multicultural Dream Center			-					733	(733)	-
580303 - AB540 Intiatives		1,008	1,008				1,008	111	897	11%
580304 - Intercultural Services	57,796	1,056	58,852			13,823	72,675	32,139	40,536	44%
<u>STUDENT LIFE - SA - Student Life</u>		<u>696</u>	<u>696</u>				<u>696</u>		<u>696</u>	<u>0%</u>
560101 - ASI		696	696				696		696	0%
<u>VPSAQ - SA - VPSAQ</u>	<u>897,212</u>	<u>30,160</u>	<u>927,372</u>	<u>(74,194)</u>	<u>230,826</u>	<u>74,831</u>	<u>1,158,835</u>	<u>268,859</u>	<u>889,977</u>	<u>23%</u>
510101 - Division of Student Affairs	181,606	17,452	199,058	(89,764)	230,826	6,758	346,878	33,084	313,794	10%
510201 - VP for Student Affairs Office	401,895	8,160	410,055	15,570		37,935	463,560	131,790	331,770	28%
510301 - Assessment	92,333	1,176	93,509			5,705	99,214	35,006	64,208	35%
510401 - Budget & Staff Resources	130,020	2,376	132,396			15,238	147,634	45,706	101,928	31%
510501 - Training	91,358	996	92,354			9,196	101,550	23,273	78,277	23%
<u>WA - SA - Wellness & Athletics</u>	<u>1,181,932</u>	<u>17,595</u>	<u>1,199,527</u>	<u>24,338</u>		<u>102,516</u>	<u>1,326,381</u>	<u>325,178</u>	<u>1,001,203</u>	<u>25%</u>
540202 - Disability Resource Programs			-					-	-	-
550101 - CR - Recreation Administration	39,402	1,080	40,482			3,895	44,377	14,392	29,985	32%

	Original Base Budget	Permanent Budget Transfers	Adjusted Base Budget	Non-Permanent Budget Transfers	One-Time Budget Transfers	Benefits	Final Budget	YTD Actuals	YTD Budget Balance Available	YTD % Budget Utilized
550110 - WA - CI Boating Center	13,134		13,134			1,298	14,432	4,780	9,652	33%
550201 - WA - CAPS Administration	57,126	(57,126)	-				-		-	-
550220 - WA - Counseling & Psychologica	100,889	3,396	104,285			13,332	117,617	46,119	71,498	39%
550420 - WA - Wellness Promotion & Educ	144,524	3,111	147,635			22,574	170,209	57,804	112,404	34%
550620 - WA - Wellness & Athletics	279,552	5,436	284,988	24,338		29,332	338,658	94,797	243,861	28%
550701 - WA-Disab Accom & Support Svc	547,305	61,698	609,003			32,084	641,087	107,285	533,803	17%
TECHNOLOGY & INNOVATION	5,798,125	104,387	5,902,512	-	281,000	505,079	6,688,591	2,394,050	4,294,541	36%
710001 - Maintenance	1,086,936		1,086,936				1,086,936	539,576	547,360	50%
710002 - Academic Tech	60,000		60,000				60,000	13,004	46,996	22%
710003 - Infrastructure	225,000		225,000				225,000	29,563	195,437	13%
710004 - Info Tech	4,426,189	104,387	4,530,576		281,000	505,079	5,316,655	1,811,907	3,504,748	34%
Grand Total	-	-	-	-	2,362,338	-	2,363,058	(13,906,735)	16,269,793	-589%