



FY17-18 University Operating Budget
as of December 31, 2017

	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	1,183,045	35,774,874	-	1,325,747	8,633,786	45,734,408	27,094,550	18,639,858	59%
<u>ACI - Accreditation & Cont. Imprvmnt</u>	259,224	(77,028)	182,196	(55,000)		18,523	145,719	49,248	96,471	34%
814 - Continuous Improvement	123,924	2,616	126,540			18,523	145,063	48,948	96,115	34%
891 - Accreditation	135,300	(79,644)	55,656	(55,000)			656	300	356	46%
<u>ARTS & SCIENCES - AA - Arts and Sciences</u>	19,619,117	564,570	20,183,687	226,453		5,185,862	25,596,002	15,839,699	9,756,302	62%
720 - Biology/Natural Sciences	1,189,728	24,216	1,213,944	(24,784)		437,698	1,626,858	1,422,196	204,661	87%
721 - Nursing	525,991	16,620	542,611	5,890		185,658	734,159	579,741	154,418	79%
722 - Health Sciences	242,921	5,868	248,789	(5,124)		76,311	319,976	250,715	69,261	78%
730 - English	884,158	19,344	903,502	(42,898)		384,003	1,244,607	1,183,403	61,205	95%
731 - Performing Arts	441,039	15,876	456,915	11,802		193,939	662,656	539,593	123,063	81%
732 - Communication	486,302	14,448	500,750	28,120		212,049	740,919	688,124	52,794	93%
733 - Sociology	718,728	17,628	736,356	(22,624)		253,070	966,802	761,581	205,221	79%
734 - Chicano Studies	270,989	6,672	277,661	3,668		80,732	362,061	245,063	116,998	68%
735 - Psychology	1,026,909	25,092	1,052,001	(26,363)		495,927	1,521,565	1,451,253	70,312	95%
740 - History	864,025	9,168	873,193	(60,097)		201,299	1,014,395	604,026	410,369	60%
750 - Math	920,238	27,492	947,730	89,836		519,501	1,557,067	1,610,645	(53,578)	103%
760 - Art	1,040,574	22,344	1,062,918	10,460		478,438	1,551,816	1,258,177	293,638	81%
761 - Geology	4,780	-	4,780			23,342	28,122	84,903	(56,781)	302%
762 - University Experience	288,562	10,117	298,679			57,298	355,977	211,782	144,195	59%
766 - Anthropology	272,830	9,408	282,238	37,616		114,498	434,352	330,922	103,430	76%
767 - Environmental Sci&Resource Mgt	483,208	34,896	518,104	5,533		132,114	655,751	427,084	228,667	65%
768 - Global Languages & Cultures	386,936	9,312	396,248	11,802		216,413	624,463	655,246	(30,783)	105%
769 - Political Science	569,929	9,996	579,925	(88,935)		170,753	661,743	528,890	132,853	80%
770 - Computer Science	805,192	20,280	825,472	(6,455)		306,893	1,125,910	951,143	174,767	84%
781 - Chemistry	630,246	11,964	642,210	81,126		258,996	982,332	867,914	114,418	88%
785 - Physics	284,928	8,616	293,544	(17,345)		143,754	419,953	465,765	(45,812)	111%
799 - AVP - Arts and Sciences	6,543,526	230,279	6,773,805	87,225		138	6,861,168	56,283	6,804,884	1%
820 - Arts & Sciences	290,496	6,204	296,700	120,000		98,074	514,774	290,903	223,871	57%
829 - Learning Resource Center	80,441	1,836	82,277			17,318	99,595	58,340	41,255	59%
855 - Arts & Sciences Support	366,441	6,648	373,089	26,000		127,557	526,646	309,587	217,059	59%
887 - Institutional Programs		246	246			89	335	6,389	(6,054)	1905%
763 - Physical Science		-	-					31	(31)	-
771 - Global Studies		-	-	2,000			2,000		2,000	0%
<u>BUSINESS - AA - Business</u>	2,148,955	57,363	2,206,318	38		543,062	2,749,418	1,647,397	1,102,021	60%
714 - Economics	621,324	28,845	650,169			156,424	806,593	479,506	327,087	59%
715 - Business	1,257,117	22,290	1,279,407	38		316,909	1,596,354	958,835	637,519	60%
717 - AVP - Business	270,514	6,228	276,742			69,730	346,472	209,056	137,416	60%
<u>CENTERS - AA Centers</u>	250,910	5,652	256,562	7,705		39,783	304,050	122,033	182,016	40%
826 - Center for Integrative Studies	21,398	402	21,800				21,800	1,070	20,730	5%
827 - Ctr for International Affairs	21,412	402	21,814				21,814	464	21,350	2%
828 - Ctr for Multicultural Learning	21,412	402	21,814				21,814	262	21,552	1%
833 - Ctr for Community Engagement	140,860	3,498	144,358	14,517		26,253	185,128	90,289	94,838	49%
834 - Mission Based Centers	45,828	948	46,776	(6,812)		13,530	53,494	29,947	23,547	56%
<u>EDUCATION - AA - Education</u>	3,218,298	108,391	3,326,689	29,252		845,055	4,200,996	2,664,294	1,536,703	63%
724 - Collaborative Online Doctoral		708	708			31,228	31,936	125,216	(93,280)	392%
725 - Liberal Studies		-	-			27,429	27,429	94,115	(66,686)	343%
743 - Field Placement	32,500		32,500	5,000			37,500	14,566	22,934	39%
744 - AVP - Education			-	5,000			5,000	6,415	(1,415)	128%
745 - Education	2,956,995	102,691	3,059,686	(39,288)		699,084	3,719,482	2,183,785	1,535,697	59%
746 - EAP		-	-				-	206	(206)	-
747 - Math-Science Teacher Initiativ			-				-		-	-
748 - Graduate Studies Center	58,716	2,124	60,840	58,540		35,897	155,277	100,119	55,158	64%

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749 - Education One-Time			-					4,855	(4,855)	-
835 - Credential	170,087	2,868	172,955			51,417	224,372	135,016	89,356	60%
ENROLLMENT MGMT - Enrollment Management	2,623,164	60,360	2,683,524	287,254	48,227	879,564	3,898,569	2,571,916	1,326,653	66%
540 - Admissions and Recruitment	277,292	10,800	288,092	32,680		152,019	472,791	510,517	(37,726)	108%
545 - Records and Registration	417,962	9,156	427,118	3,000		144,573	574,691	381,209	193,482	66%
546 - Student Systems	381,180	9,240	390,420	157,000	11,043	120,550	679,013	381,160	297,853	56%
550 - Financial Aid	727,464	13,860	741,324	67,424		199,242	1,007,990	657,897	350,093	65%
570 - AVP Enrollment Management	336,938	7,812	344,750			92,821	437,571	190,555	247,016	44%
825 - Advising	482,328	9,492	491,820	27,150	37,184	170,361	726,515	450,578	275,936	62%
EXTENDED EDUCATION - AA Ext Ed	133,212	(1,050)	132,162			27,712	159,874	83,065	76,808	52%
860 - Extended University			-			0	0	40	(39)	8273%
865 - International Programs	133,212		133,212			27,711	160,923	83,026	77,897	52%
868 - MS Biotech		(1,050)	(1,050)				(1,050)		(1,050)	0%
869 - MS Computer Science		-	-				-		-	-
879 - SB BA PSY		-	-				-		-	-
LIBRARY - AA - Library	2,183,602	48,547	2,232,149	313,350		514,211	3,059,710	1,823,019	1,236,691	60%
836 - Academic Progm Review			-			9,245	9,245	24,703	(15,458)	267%
838 - Writing and Multiliteracy Cent	183,366	5,782	189,148	44,325		53,557	287,030	147,106	139,924	51%
840 - Library	2,000,236	42,765	2,043,001	269,025		451,409	2,763,435	1,651,211	1,112,224	60%
PROVOST - AA Provost	4,155,347	416,240	4,571,587	(809,052)	1,277,520	580,015	5,620,070	2,293,878	3,326,192	41%
782 - Educational Partnerships	143,088	5,100	148,188	(45,474)		46,631	149,345	177,972	(28,627)	119%
783 - ACCESO			-					4	(4)	-
810 - VP Academic Affairs	457,502	7,092	464,594			97,706	562,300	471,706	90,594	84%
811 - Sponsored Programs	450,512	6,474	456,986	(151,428)		100,866	406,424	281,287	125,137	69%
813 - Faculty Development	116,539	3,015	119,554	(97,357)			22,197		22,197	0%
815 - Faculty Affairs	336,259	(36,666)	299,593	(33,600)		65,189	331,182	224,529	106,653	68%
816 - Faculty Recruitment	40,000		40,000				40,000	54,663	(14,663)	137%
818 - Academic Resources	235,042	900	235,942			37,604	273,546	108,857	164,689	40%
819 - Sustainability	30,000		30,000				30,000	3,174	26,826	11%
821 - Academic Support	135,236	(390)	134,846			26,249	161,095	106,923	54,172	66%
822 - Academic Senate	24,936	804	25,740	2,200		356	28,296	35,590	(7,294)	126%
823 - Academic Planning	440,218	26,012	466,230			110,799	577,029	350,166	226,863	61%
830 - Student Research			-	2,235		45	2,280	38,706	(36,425)	1697%
832 - Mortar Board	500		500				500		500	0%
839 - CI - Cooperative Research Stn.	82,524	54,024	136,548	(82,524)		23,503	77,527	70,787	6,740	91%
842 - Undergraduate Studies	107,436	-	107,436	100,870		32,923	241,229	130,916	110,313	54%
843 - GI 2025			-		154,720		154,720	(28,074)	182,794	-18%
890 - SASEI	156,372	16,042	172,414	27,845		20,428	220,688	88,407	132,280	40%
892 - Teaching & Learning Innovation	105,732	2,178	107,910			17,714	125,624	85,671	39,953	68%
895 - Faculty Startup Cost			-					47,021	(47,021)	-
896 - DAA Computer Refresh	189,400		189,400				189,400	360	189,040	0%
897 - AA Division	168,202	315,977	484,179	(64,100)			420,079	58,214	361,865	14%
898 - AA NR Plan	568,022	7,236	575,258	(465,219)	1,122,800	0	1,232,839	(13,000)	1,245,839	-1%
899 - Provost	367,827	8,442	376,269	(2,500)			373,769		373,769	0%
ADVANCEMENT	2,833,746	64,252	2,897,998	269,200		619,982	3,787,180	2,070,680	1,716,500	55%
210101 - University Advancement	1,667,276	89,284	1,756,560		69,200	375,369	2,201,129	1,275,923	925,206	58%
220101 - Communication & Marketing	901,114	13,176	914,290			187,348	1,101,638	627,628	474,010	57%
230101 - Conference & Events	265,356	(38,208)	227,148		200,000	57,266	484,414	167,129	317,285	35%
BUSINESS & FINANCIAL AFFAIRS	12,920,226	326,890	13,247,116	420,400		3,384,789	17,052,305	9,380,327	7,671,978	55%
ADMIN SERVICES - Administrative Services	2,033,220	48,657	2,081,877			487,183	2,569,061	1,552,501	1,016,559	60%
940101 - HR Operations	1,162,184	22,637	1,184,821			319,413	1,504,234	940,757	563,477	63%
940201 - Title IX & Inclusion	210,744	12,340	223,084			39,967	263,051	145,892	117,158	55%
970101 - Admin Services	169,011	3,696	172,707			34,372	207,079	151,960	55,119	73%
970201 - Procurement	491,281	9,984	501,265			93,432	594,697	312,402	282,295	53%

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970301 - Conference & Events			-					1,490	(1,490)	-
<u>FINANCE - Financial Services</u>	1,616,760	32,352	1,649,112			448,505	2,097,617	1,245,345	852,272	59%
920101 - Fiscal Services	709,684	40,944	750,628			198,120	948,748	634,453	314,295	67%
920201 - Student Business Services	273,626	(17,004)	256,622			111,747	368,369	188,742	179,627	51%
930101 - Budget	633,450	8,412	641,862			138,638	780,500	422,150	358,350	54%
<u>FS - Facilities Services</u>	6,456,001	54,639	6,510,640		20,000	1,613,528	8,144,168	4,901,762	3,242,407	60%
950101 - AVP	220,967	2,952	223,919		-	37,501	261,420	137,579	123,842	53%
950201 - Capital Projects		9,384	9,384			41,213	50,597	119,486	(68,889)	236%
950301 - Operations	3,099,084	1,779	3,100,863		20,000	612,112	3,732,975	1,977,665	1,755,311	53%
950401 - Facility Services	1,140,954	20,892	1,161,846			404,002	1,565,848	1,005,557	560,290	64%
950402 - Grounds	805,050	8,940	813,990			216,613	1,030,603	638,439	392,164	62%
950501 - Planning Design & Construction	392,784	3,036	395,820			99,138	494,958	297,746	197,212	60%
950601 - Utility Support	526,260	7,656	533,916			107,383	641,299	482,364	158,934	75%
950701 - Logistical Services	270,902		270,902			95,566	366,468	242,925	123,543	66%
<u>POLICE - Public Safety & Transportation</u>	2,156,990	80,595	2,237,585			671,388	2,908,972	1,667,744	1,241,228	57%
410 - Police			-					248	(248)	-
960101 - Police	1,887,181	32,646	1,919,827			613,155	2,532,982	1,504,369	1,028,613	59%
960201 - Environmental Health & Safety	269,809	47,949	317,758			58,233	375,991	163,128	212,863	43%
<u>VP - Vice President</u>	657,255	110,647	767,902		400,400	164,185	1,332,487	12,975	1,319,512	1%
910101 - VPDBFA Office	1,335,732	110,647	1,446,379		400,400	164,185	2,010,964	490,315	1,520,648	24%
910201 - BFA Reimb Activity	(678,477)		(678,477)				(678,477)	(477,340)	(201,137)	70%
CENTRAL POOL	(61,691,375)	(1,806,080)	(63,497,455)		(567,015)	(14,799,381)	(78,863,851)	(55,816,332)	(23,047,519)	71%
X10101 - Student Fees	(26,278,264)		(26,278,264)				(26,278,264)	(14,490,225)	(11,788,039)	55%
X10401 - GF Annual Appropriation	(76,116,910)		(76,116,910)				(76,116,910)	(38,058,456)	(38,058,454)	50%
X20101 - Commencement	70,000		70,000				70,000	(51,035)	121,035	-73%
X20201 - Copier Center			-					(853)	853	-
X20301 - Card Services			-					(38,851)	38,851	-
X20401 - Leases			-					45,565	(45,565)	-
X20501 - CI Park			-					1,537	(1,537)	-
X20601 - Insurance/Legal	2,002,711		2,002,711				2,002,711	1,444,170	558,541	72%
X20701 - Benefits	27,787,296		27,787,296		4,903	(14,801,535)	12,990,664	(1,911)	12,992,574	0%
X30101 - Compensation Pool	3,095,563	(1,605,056)	1,490,507		110,000		1,599,787		1,599,787	0%
X30301 - Contingency	3,800,263	(205,200)	3,595,063		(681,918)		2,913,145	(1,789,266)	4,702,411	-61%
X30401 - Supplemental Allocations			-				-	(3,632,875)	3,632,875	-
X40101 - Utilities	2,706,686		2,706,686				2,706,686	747,008	1,959,677	28%
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		399,689	325,996	2,288,603	1,196,156	1,092,448	52%
110101 - Office of the President	1,172,841	28,755	1,201,596		67,882	208,448	1,477,926	822,317	655,609	56%
120101 - IRPE	352,586	8,736	361,322		331,807	117,548	810,677	373,838	436,839	46%
STUDENT AFFAIRS	4,022,742	90,015	4,112,757		-	324,317	5,252,407	2,628,911	2,623,496	50%
<u>CAMPUS LIFE - Campus Life</u>	1,174,642	18,442	1,193,084		33,321	274,337	1,500,741	875,904	624,837	58%
570101 - Dean of Students Office	285,585	4,764	290,349		33,321	52,794	376,464	178,933	197,531	48%
570102 - Student Conduct	128,958	1,788	130,746			29,000	159,746	79,017	80,729	49%
570103 - CARE Team			-					7	(7)	-
570201 - Communication & Design			-					15	(15)	-
570301 - Stdtd Tran/Engagement	139,008		139,008			26,842	165,850	70,348	95,502	42%
570302 - Orientation	47,467	1,092	48,559			21,682	70,241	105,959	(35,718)	151%
570303 - Transition Programs	52,008		52,008			6,646	58,654	18,765	39,889	32%
570304 - Stdtd Org/Involvement	81,446	1,188	82,634			22,453	105,087	57,364	47,723	55%
570305 - Commuter Programs	7,000		7,000				7,000	4,489	2,511	64%

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570306 - Veterans Affairs Program	82,938	1,260	84,198			11,621	95,819	57,029	38,790	60%
570401 - Ldrshp & Career Dvlp Svcs	88,452	2,208	90,660			27,995	118,655	73,469	45,186	62%
570402 - Career Dvlp Svcs	186,484	5,026	191,510			60,452	251,962	176,087	75,875	70%
570403 - Stdtd Ldrshp Programs	75,296	1,116	76,412			14,851	91,263	54,422	36,841	60%
ROISS - Retention, Outreach, Inclusive	768,956	23,122	792,078	16,535	20,258	170,302	999,173	462,045	537,128	46%
540203 - Intercultural Services			-			(3,376)	(3,376)	(7,789)	4,413	231%
580101 - AVP ROI Office	215,387	13,522	228,909	11,535	20,258	41,282	301,984	113,236	188,748	37%
580201 - Student Success & Outreach		1,680	1,680			1,358	3,038	4,106	(1,068)	135%
580202 - EOP	276,225	2,916	279,141			51,533	330,674	138,424	192,250	42%
580203 - Foster Youth	60,292	1,008	61,300			20,812	82,112	51,583	30,529	63%
580204 - Trio Programs	3,612	924	4,536				4,536	146	4,390	3%
580205 - University Outreach	68,632	1,008	69,640			13,939	83,579	43,988	39,591	53%
580301 - Inclusive Student Services	87,012		87,012			20,419	107,431	56,776	50,655	53%
580302 - Multicultural Dream Center			-	5,000			5,000	5,065	(65)	101%
580303 - AB540 Intiatives		1,008	1,008				1,008	162	846	16%
580304 - Intercultural Services	57,796	1,056	58,852			24,336	83,188	56,349	26,839	68%
VPSAO - SA - VPSAO	897,212	30,160	927,372	(74,194)	304,059	160,204	1,317,441	598,349	719,092	45%
510101 - Division of Student Affairs	181,606	17,452	199,058	(89,764)	304,059	20,457	433,810	89,724	344,086	21%
510201 - VP for Student Affairs Office	401,895	8,160	410,055	15,570		79,470	505,095	312,237	192,858	62%
510301 - Assessment	92,333	1,176	93,509			11,402	104,911	55,802	49,109	53%
510401 - Budget & Staff Resources	130,020	2,376	132,396			30,573	162,969	93,120	69,849	57%
510501 - Training	91,358	996	92,354			18,302	110,656	47,466	63,190	43%
WA - SA - Wellness & Athletics	1,181,932	17,595	1,199,527	24,338		210,490	1,434,355	692,612	741,743	48%
550101 - CR - Recreation Administration	39,402	1,080	40,482			8,295	48,777	29,191	19,586	60%
550110 - WA - CI Boating Center	13,134		13,134			2,765	15,899	9,696	6,203	61%
550201 - WA - CAPS Administration	57,126	(57,126)	-				-		-	-
550220 - WA - Counseling & Psychologica	100,889	3,396	104,285			26,684	130,969	84,130	46,839	64%
550420 - WA - Wellness Promotion & Educ	144,524	3,111	147,635			45,630	193,265	119,674	73,591	62%
550620 - WA - Wellness & Athletics	279,552	5,436	284,988	24,338		62,554	371,880	196,127	175,753	53%
550701 - WA-Disab Accom & Support Svc	547,305	61,698	609,003			64,562	673,565	253,794	419,771	38%
TECHNOLOGY & INNOVATION	5,798,125	104,387	5,902,512		310,000	1,019,494	7,232,006	4,228,325	3,003,681	58%
710001 - Maintenance	1,086,936		1,086,936				1,086,936	810,402	276,534	75%
710002 - Academic Tech	60,000		60,000				60,000	31,667	28,333	53%
710003 - Infrastructure	225,000		225,000				225,000	48,174	176,826	21%
710004 - Info Tech	4,426,189	104,387	4,530,576		310,000	1,019,494	5,860,070	3,337,367	2,522,703	57%
720001 - Communication & Marketing			-					715	(715)	-
Grand Total	-	-	-	-	2,482,338	-	2,483,058	(9,217,384)	11,700,441	-371%