

**FY16-17 University Operating Budget
as of February 28, 2017**

	Original Base Budget	Permanent Budget Transfers	PY Carry Forward	Adjusted Base Budget	CPO / SWAT Allocations	One-Time Budget Transfers	Non-Permanent Budget Transfers	Benefits	Final Budget	YTD Actual	YTD Budget Balance Available	YTD % Budget Utilized
ACADEMIC AFFAIRS	32,549,939	1,649,902	1,463,623	35,663,465	171,430	473,100	2,320	10,480,321	46,790,636	32,570,541	14,220,095	70%
<u>Accreditation & Continuous Improvement</u>	212,139	1,476		213,615			(89,700)	23,648	147,563	77,786	69,777	53%
814 - Continuous Improvement	76,839	1,476		78,315			45,600	23,648	147,563	77,786	69,777	53%
891 - Accreditation	135,300			135,300			(135,300)		-		-	-
<u>Arts & Sciences</u>	18,130,311	1,001,663		19,131,974			700,219	6,217,338	26,049,532	19,293,635	6,755,896	74%
720 - Biology/Natural Sciences	1,717,703	95,538		1,813,241			76,875	565,638	2,455,754	1,835,569	620,185	75%
721 - Nursing	606,443	28,054		634,497			141,642	308,998	1,085,137	919,784	165,353	85%
722 - Health Sciences	284,029	13,092		297,121			(84,288)	61,294	274,127	194,077	80,050	71%
730 - English	1,398,791	83,196		1,481,987			22,934	465,205	1,970,126	1,491,470	478,656	76%
731 - Performing Arts	624,238	36,083		660,321			130,721	267,740	1,058,782	646,638	412,144	61%
732 - Communication	760,621	43,587		804,208			92,656	241,772	1,138,636	790,460	348,176	69%
733 - Sociology	858,471	46,243		904,714			117,084	301,663	1,323,461	934,156	389,304	71%
734 - Chicano Studies	255,061	15,924		270,985			(14,380)	81,048	337,653	256,174	81,479	76%
735 - Psychology	1,564,238	98,584		1,662,822			87,620	561,464	2,311,906	1,713,128	598,778	74%
740 - History	875,392	39,596		914,988			(226,542)	221,139	909,585	740,940	168,645	81%
750 - Math	1,722,073	105,996		1,828,069			69,810	607,790	2,505,669	1,902,902	602,767	76%
760 - Art	1,473,357	74,214		1,547,571			88,278	545,048	2,180,896	1,617,961	562,935	74%
761 - Geology	89,166	5,186		94,352			15,040	29,236	138,628	104,557	34,071	75%
762 - University Experience	228,667	13,950		242,617			11,920	73,056	327,593	265,630	61,963	81%
764 - University 110	-	-		-			17,100		17,100	-	17,100	0%
766 - Anthropology	343,189	17,991		361,180			34,323	133,295	528,798	380,978	147,821	72%
767 - Environmental Sci&Resource Mgt	489,315	26,103		515,418			38,606	147,663	701,686	510,176	191,510	73%
768 - Spanish	640,323	36,407		676,730			68,008	225,344	970,082	714,762	255,321	74%
769 - Political Science	653,253	37,479		690,732			(80,234)	182,772	793,270	609,651	183,619	77%
770 - Computer Science	1,071,433	58,955		1,130,388			(664)	359,477	1,489,201	1,124,023	365,178	75%
781 - Chemistry	1,082,688	60,468		1,143,156			109,628	362,250	1,615,034	1,158,401	456,633	72%
785 - Physics	541,180	32,548		573,728			32,744	197,854	804,326	586,180	218,146	73%
799 - AVP - Arts and Sciences	13,266	20,589		33,855			(82,021)	454	(47,712)	39,146	(86,858)	-82%
820 - Arts & Sciences	402,744	2,592		405,336			11,512	105,006	521,854	313,092	208,763	60%
829 - Learning Resource Center	80,038	396		80,434			15,000	12,389	107,823	38,504	69,319	36%
855 - Arts & Sciences Support	354,633	8,892		363,525			6,847	155,879	526,251	398,347	127,904	76%
887 - Institutional Programs				-				3,865	3,865	6,930	(3,065)	179%
<u>Business</u>	1,953,701	93,657		2,047,358			(18,796)	701,654	2,730,216	2,092,050	638,166	77%
714 - Economics	664,656	37,932		702,588			(25,260)	207,156	884,484	611,031	273,452	69%
715 - Business	1,038,149	49,737		1,087,886			(7,438)	408,034	1,488,482	1,212,403	276,079	81%
717 - AVP - Business	250,896	5,988		256,884			13,902	86,465	357,250	268,615	88,635	75%
<u>Centers</u>	196,661	4,176		200,837			49,695	57,261	307,793	137,938	169,855	45%
824 - Governor's Call to Service	24,772	1,104		25,876					25,876	(36,932)	62,808	-143%
826 - Center for Integrative Studies	10,000			10,000			11,400		21,400	1,350	20,050	6%
827 - Ctr for International Affairs	10,000			10,000			11,400	7	21,407	2,572	18,836	12%
828 - Ctr for Multicultural Learning	10,000			10,000			11,400		21,400	2,408	18,992	11%
833 - Ctr for Community Engagement	97,384	1,752		99,136			13,995	31,602	144,733	110,943	33,790	77%
834 - Mission Based Centers	44,505	1,320		45,825			1,500	25,651	72,976	57,597	15,379	79%
<u>Education</u>	2,949,245	131,902		3,081,147			110,396	1,073,233	4,264,776	3,321,344	943,432	78%
724 - Collaborative Online Doctoral				-				15,435	15,435	72,860	(57,425)	472%
725 - Liberal Studies	5,410			5,410				32,348	37,758	116,866	(79,108)	310%
743 - Field Placement	32,500			32,500			20,000		52,500	22,298	30,202	42%
744 - AVP - Education				-			5,125		5,125		5,125	0%
745 - Education	2,690,572	126,022		2,816,594			127	913,698	3,730,420	2,805,669	924,750	75%
746 - EAP				-					-	2	(2)	-
747 - Math-Science Teacher Initiativ				-				632	632	2,109	(1,478)	334%
748 - Graduate Studies Center	57,000	1,716		58,716			81,100	44,738	184,554	127,619	56,935	69%
749 - Education One-Time				-				283	283		283	0%
835 - Credential	163,763	4,164		167,927			4,044	66,099	238,070	173,921	64,149	73%
<u>Enrollment Management</u>	2,487,372	71,689		2,559,061	68,070		275,245	1,073,872	3,976,247	2,783,939	1,192,309	70%
540 - Admissions and Recruitment	200,706	15,504		216,210			87,588	187,947	491,745	282,150	209,595	57%
545 - Records and Registration	393,796	9,408		403,204			50,184	174,180	627,568	480,474	147,094	77%

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546 - Student Systems	483,902	11,076		494,978	22,761		18,579	130,052	666,370	399,607	266,763	60%
550 - Financial Aid	584,364	16,849		601,213			82,110	276,744	960,067	875,618	84,449	91%
570 - AVP Enrollment Management	361,635	6,708		368,343			16,130	121,822	506,296	253,100	253,196	50%
825 - Advising	462,968	12,144		475,112	45,309		20,654	183,126	724,201	492,990	231,211	68%
<u>Extended Education</u>	129,197	2,269		131,466			222	42,615	174,303	137,542	36,761	79%
860 - Extended University				-				-	-	7	(7)	-
865 - International Programs	129,197	2,269		131,466			222	42,615	174,303	137,533	36,770	79%
877 - BSN Cottage				-					-	2	(2)	-
<u>Library</u>	2,034,234	66,456		2,100,690			366,478	622,580	3,089,748	2,202,827	886,921	71%
836 - Academic Progrm Review				-					-	0	(0)	-
838 - Writing and Multiliteracy Cent	26,212	5,742		31,954			139,100	69,700	240,754	186,157	54,597	77%
840 - Library	2,008,022	60,714		2,068,736			227,378	552,880	2,848,995	2,016,667	832,327	71%
841 - Interlibrary Loan				-					-	2	(2)	-
<u>Provost</u>	4,457,079	276,614	1,463,623	6,197,316	103,360	473,100	(1,391,439)	668,121	6,050,457	2,523,480	3,526,977	42%
782 - STEM - Provost		59,620		59,620			500	6,135	66,255	36,363	29,892	55%
810 - VP Academic Affairs	586,701	8,436		595,137			15,079	173,095	783,311	581,209	202,102	74%
811 - Sponsored Programs	430,749	8,076		438,825			5,700	123,638	568,163	389,847	178,316	69%
813 - Faculty Development	31,047			31,047			(16,800)		14,247	1,436	12,811	10%
815 - Faculty Affairs	321,060	4,476		325,536			(68,024)	79,007	336,520	243,617	92,902	72%
816 - Faculty Recruitment	40,000			40,000			55,000		95,000	77,439	17,561	82%
818 - Academic Resources	225,969	4,092		230,061			6,492	69,376	305,929	213,049	92,880	70%
819 - Sustainability	30,000			30,000					30,000	18,416	11,584	61%
821 - Academic Support	182,016	2,700		184,716			2,414	30,971	218,101	123,834	94,267	57%
822 - Academic Senate	2,139			2,139			(22,800)		(20,661)	(21,740)	1,079	105%
823 - Academic Planning	222,529	6,876		229,405			56,372	89,817	375,593	319,283	56,311	85%
830 - Student Research				-			88,400		88,400	31,126	57,274	35%
832 - Mortar Board	500			500					500	1,086	(586)	217%
839 - CI - Cooperative Research Stn.	80,904	1,620		82,524			75,016	33,700	191,240	101,932	89,308	53%
842 - Undergraduate Studies	107,446			107,446			93,191	28,854	229,491	167,614	61,877	73%
890 - SASEI	27,510	2,532		30,042			178,127	30,041	238,209	133,601	104,609	56%
892 - Teaching & Learning Innovation	105,620	720		106,340			45,000	3,487	154,827	66,672	88,155	43%
895 - Faculty Startup Cost				-					-	38,697	(38,697)	-
896 - DAA Computer Refresh	189,400			189,400					189,400		189,400	0%
897 - AA Division	462,093	55,171		517,264			(455,583)		61,681		61,681	0%
898 - AA NR Plan	1,284,158	122,295	1,463,623	2,870,076	103,360	473,100	(1,657,679)		1,788,857		1,788,857	0%
899 - Provost	127,238			127,238			208,155		335,393		335,393	0%
ADVANCEMENT	1,602,258	511,268	93,000	2,206,526			24,816	514,886	2,746,229	1,611,227	1,135,002	59%
210101 - University Advancement	1,602,258	39,059	93,000	1,734,317				477,421	2,211,738	1,507,526	704,212	68%
220101 - Communication & Marketing		375,429		375,429			21,617	27,685	424,731	76,192	348,539	18%
230101 - Conference & Events		96,780		96,780			3,199	9,780	109,759	27,509	82,251	25%
BUSINESS & FINANCAL AFFAIRS	12,747,309	263,622	598,000	13,608,931	25,000	-	51,995	4,274,097	17,960,023	12,001,563	5,958,460	67%
<u>Administrative Services</u>	930,734	(60,861)		869,873			(3,199)	294,435	1,161,109	849,885	311,223	73%
970101 - Admin Services	22,825	400		23,225				4,697	27,922	18,193	9,729	65%
970201 - Procurement	724,789	12,960		737,749				230,431	968,180	629,032	339,148	65%
970301 - Conference & Events	183,120	(74,221)		108,899			(3,199)	59,307	165,007	202,660	(37,654)	123%
<u>Financial Services</u>	1,581,745	36,144	282,500	1,900,389	25,000			553,345	2,478,734	1,563,295	915,439	63%
920101 - Fiscal Services	713,057	15,528	32,500	761,085				233,327	994,412	696,289	298,123	70%
920201 - Student Business Services	265,322	8,304		273,626				147,808	421,434	272,993	148,441	65%
930101 - Budget	603,366	12,312	250,000	865,678	25,000			172,210	1,062,888	594,013	468,876	56%
<u>Facilities Services</u>	5,979,129	113,196	50,000	6,142,325				1,804,587	7,946,912	5,645,130	2,301,782	71%
950101 - AVP	213,556	3,372		216,928				49,567	266,495	186,125	80,370	70%
950201 - Capital Projects				-				6,288	6,288	19,459	(13,171)	309%
950301 - Operations	2,736,639	51,852	50,000	2,838,491				777,857	3,616,348	2,604,238	1,012,111	72%
950401 - Facility Services	1,110,975	27,516		1,138,491				455,465	1,593,956	1,163,526	430,430	73%
950402 - Grounds	742,440	13,740		756,180				253,975	1,010,154	720,685	289,469	71%
950501 - Planning Design & Construction	401,733	7,044		408,777				126,058	534,835	392,402	142,433	73%
950601 - Utility Support	773,786	9,672		783,458				135,377	918,835	558,695	360,140	61%
<u>Human Resources</u>	1,336,634	42,186	217,000	1,595,820		10,000	(145,000)	422,712	1,883,532	1,293,877	589,656	69%

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940101 - HR Operations	1,193,903	23,292	217,000	1,434,195			(145,000)	403,884	1,693,079	1,210,053	483,026	71%
940201 - Title IX	142,731	18,894		161,624		10,000		18,829	190,453	83,824	106,629	44%
<u>Public Safety & Transportation</u>	1,896,429	233,884		2,130,313				950,988	3,081,301	2,308,839	772,462	75%
960101 - Police	1,631,456	229,048		1,860,504				855,251	2,715,755	2,026,767	688,989	75%
960201 - Environmental Health & Safety	264,973	4,836		269,809				95,737	365,546	278,848	86,698	76%
960301 - Transportation and Parking				-					-	3,225	(3,225)	-
<u>Vice President</u>	1,022,638	(100,927)	48,500	970,211		(10,000)	200,194	248,029	1,408,435	340,537	1,067,898	24%
910101 - VPDBFA Office	1,701,115	(100,927)	48,500	1,648,688		(10,000)	200,194	248,029	2,086,912	1,020,038	1,066,873	49%
910201 - BFA Reimb Activity	(678,477)			(678,477)					(678,477)	(679,501)	1,024	100%
CENTRAL POOL	(59,032,738)	(2,199,714)	36,377	(61,196,076)	(663,707)	(473,100)		(18,188,079)	(80,520,961)	(72,202,009)	(8,318,952)	90%
X10101 - Student Fees	(24,252,264)			(24,252,264)					(24,252,264)	(27,530,959)	3,278,695	114%
X10401 - GF Annual Appropriation	(71,013,910)			(71,013,910)					(71,013,910)	(44,342,296)	(26,671,614)	62%
X20101 - Commencement	70,000			70,000	20,000				90,000	(78,009)	168,009	-87%
X20201 - Copier Center				-					-	(18,236)	18,236	-
X20301 - Card Services				-					-	(43,176)	43,176	-
X20401 - Leases				-					-	74,047	(74,047)	-
X20501 - CI Park				-					-	(291)	291	-
X20601 - Insurance/Legal	1,777,711			1,777,711					1,777,711	1,448,605	329,106	81%
X20701 - Benefits	25,661,295			25,661,295	111,293			(18,191,261)	7,581,327	4,959	7,576,368	0%
X30101 - Compensation Pool	2,311,275	(2,199,714)		111,561					111,561		111,561	0%
X30201 - Reserves				-					-	49,297	(49,297)	-
X30301 - Contingency	1,139,467			1,139,467	(45,000)	(473,100)			621,367	(1,619,950)	2,241,317	-261%
X30401 - Supplemental Allocations				-	(750,000)				(750,000)	(1,232,000)	482,000	164%
X40101 - Utilities	4,031,688			4,031,688				162	4,031,850	1,077,656	2,954,194	27%
X40201 - Deferred Maintenance	1,242,000		36,377	1,278,377					1,278,377		1,278,377	0%
X40301 - Projects				-				3,020	3,020	8,346	(5,326)	276%
OFFICE OF THE PRESIDENT	1,786,014	(100,947)	300,000	1,985,067	149,277		(55,694)	495,123	2,573,773	1,603,531	970,242	62%
110101 - Office of the President	1,395,162	(90,426)	300,000	1,604,736			(166,292)	385,718	1,824,162	1,247,396	576,766	68%
120101 - Institutional Research, Planni	334,675	6,537		341,212	149,277		110,598	101,268	702,355	314,273	388,082	45%
130101 - Title IX	56,177	(17,058)		39,119				8,137	47,256	41,862	5,394	89%
STUDENT AFFAIRS	3,895,196	35,062	402,000	4,332,258	218,000		(1,820)	932,407	5,480,845	3,046,586	2,434,259	56%
<u>Campus Life</u>	1,226,537	(16,461)		1,210,076			59,520	341,180	1,610,776	999,833	610,944	62%
520101 - AVP ASO Office	130,963	1,164		132,127				56,787	188,914	172,485	16,428	91%
520402 - DSA Comm. & Marketing	129,941			129,941				17,570	147,511	48,107	99,404	33%
520502 - DSA Staff Recogn./Spec. Projec				-				11,734	11,734	30,949	(19,215)	264%
540204 - New Student Orientation and Tr	32,743			32,743			(39,636)	13,362	6,469	(99,900)	106,370	-1544%
540205 - Veterans Affairs Program	81,102			81,102				5,469	86,571	23,411	63,160	27%
540301 - Student Engagement				-				60	60		60	0%
540302 - Career Development Services	108,828	1,344		110,172				22,708	132,880	72,929	59,951	55%
540303 - Student Conduct & Community Re	11,262			11,262				7,673	18,935	25,627	(6,692)	135%
540304 - Student Leadership Programs	54,000			54,000				7,098	61,098	22,711	38,387	37%
570101 - Dean of Students Office	166,056	16,920		182,976				45,637	228,613	165,735	62,878	72%
570102 - Student Conduct	107,988	1,344		109,332				28,949	138,281	99,976	38,305	72%
570103 - CARE Team				-					-	429	(429)	-
570201 - Communication & Design	68,904	(46,785)		22,119			(68,904)	14,914	(31,871)	41,485	(73,356)	-130%
570301 - Stdtd Tran/Engagement	89,316	1,788		91,104				(868)	90,236	26,540	63,696	29%
570302 - Orientation	52,776	1,584		54,360				17,344	71,704	53,075	18,629	74%
570303 - Transition Programs				-			19,818		19,818	64	19,754	0%
570304 - Stdtd Org/Involvement	29,898			29,898			59,520	3,742	93,160	16,785	76,376	18%
570305 - Commuter Programs	2,000			2,000			19,818		21,818	704	21,114	3%
570306 - Veterens Affairs Program		1,836		1,836				9,059	10,895	43,668	(32,773)	401%
570401 - Ldrshp & Career Dvlp Svcs	89,316			89,316				22,344	111,660	59,997	51,663	54%
570402 - Career Dvlp Svcs	62,740	2,724		65,464			68,904	45,824	180,192	157,536	22,657	87%
570403 - Stdtd Ldrshp Programs	8,704	1,620		10,324				11,773	22,097	37,520	(15,422)	170%
<u>Housing</u>	-			-				39	39		39	0%
530401 - HRE - Conferencing	-			-				39	39		39	0%
<u>Retention, Outreach, & Inclusive Student Services</u>	751,051	(9,597)		741,454			5,412	186,385	933,251	537,989	395,262	58%

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540101 - Dean of Students	167,770	(18,381)		149,389			(59,520)	63,640	153,509	179,115	(25,606)	117%
540201 - SL Director's Office				-					-	108	(108)	-
540203 - Intercultural Services	56,248	1,548		57,796				27,050	84,846	63,295	21,551	75%
540402 - Educational Opportunity Progra	271,041	4,224		275,265				35,119	310,383	99,890	210,494	32%
540403 - PATH (Foster Youth)	58,816	1,476		60,292				13,458	73,750	32,485	41,265	44%
540404 - TRIO Programs	3,612			3,612					3,612	951	2,661	26%
540405 - University Outreach	69,268			69,268				5,292	74,560	27,520	47,040	37%
580101 - AVP ROI Office	124,296			124,296					124,296	10,024	114,272	8%
580202 - EOP				-				24,691	24,691	67,004	(42,312)	271%
580203 - Foster Youth				-				13,430	13,430	32,197	(18,768)	240%
580204 - Trio Programs				-					-	56	(56)	-
580205 - University Outreach		1,536		1,536				3,705	5,241	20,923	(15,682)	399%
580301 - Inclusive Student Services				-			64,932		64,932	247	64,685	0%
580302 - Multicultural Dream Center				-					-	847	(847)	-
580303 - AB540 Intiatives				-					-	1,001	(1,001)	-
580304 - Intercultural Services				-					-	2,327	(2,327)	-
Vice President	887,704	36,510	402,000	1,326,214	218,000		(66,752)	138,823	1,616,285	511,155	1,105,130	32%
510101 - Division of Student Affairs	34,622			34,622	218,000		400,180	471	653,273	67,228	586,045	10%
510201 - VP for Student Affairs Office	539,409	33,210	402,000	974,619			(466,932)	114,556	622,242	347,152	275,091	56%
510301 - Assessment				-					-	1,032	(1,032)	-
510401 - Budget & Staff Resources	121,212	3,300		124,512				939	125,451	16,039	109,412	13%
510501 - Training				-				12,889	12,889	35,581	(22,693)	276%
520201 - Co-Curricular Programs	192,461			192,461				9,970	202,431	44,124	158,307	22%
Wellness & Athletics	1,029,905	24,610		1,054,515			-	265,979	1,320,493	997,610	322,884	76%
540202 - Disability Resource Programs	382,377	3,912		386,289			(71,412)	26,407	341,284	142,218	199,067	42%
550101 - CR - Recreation Administration	38,250	1,536		39,786			(384)	9,529	48,931	35,831	13,100	73%
550104 - CR - Rec Sports				-					-	1,504	(1,504)	-
550107 - CR - Waterfront & Outdoor Adve				-					-	9	(9)	-
550110 - WA - CI Boating Center	12,750			12,750			384	3,120	16,254	11,876	4,378	73%
550201 - WA - CAPS/DRP Administration	56,004	1,122		57,126				17,999	75,125	56,083	19,042	75%
550220 - WA - Counseling & Psychologica	94,201	6,688		100,889				29,102	129,991	97,161	32,830	75%
550320 - WA - Student Health Services				-				-	-		-	-
550420 - WA - Wellness Promotion & Educ	139,956	3,132		143,088				40,573	183,661	134,204	49,457	73%
550620 - WA - Wellness & Athletics	306,367	8,220		314,587				84,098	398,685	249,061	149,624	62%
550701 - WA-Disability Resource Program				-			71,412	55,151	126,563	269,662	(143,100)	213%
TECHNOLOGY & INNOVATION	6,452,021	(159,193)	315,000	6,607,828	100,000		(21,617)	1,491,244	8,177,455	6,306,566	1,870,889	77%
710001 - Maintenance	1,086,936			1,086,936					1,086,936	1,089,831	(2,895)	100%
710002 - Academic Tech	60,000			60,000					60,000	33,031	26,969	55%
710003 - Infrastructure	225,000			225,000					225,000	105,813	119,187	47%
710004 - Info Tech	4,343,539	109,243	315,000	4,767,782	100,000			1,341,299	6,209,081	4,477,253	1,731,829	72%
720001 - Communication & Marketing	736,546	(268,436)		468,110			(21,617)	149,945	596,438	600,640	(4,202)	101%
TOTAL	-	-	3,208,000	3,208,000	-	-	-	-	3,208,000	(15,061,994)	18,269,994	-470%