

FY16-17 University Operating Budget
as of March 31, 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	35,663,464	171,430	473,100	2,320	11,840,707	48,151,021	36,803,059	11,347,962	76%
<u>ACI - Accreditation & Cont. Imprvmnt</u>	212,139	1,476		213,615			(89,700)	26,640	150,555	89,968	60,587	60%
814 - Continuous Improvement	76,839	1,476		78,315			45,600	26,640	150,555	89,968	60,587	60%
891 - Accreditation	135,300			135,300			(135,300)		-		-	-
<u>ARTS & SCIENCES - AA - Arts and Sciences</u>	18,130,311	1,001,663		19,131,974			2,386,358	7,009,448	28,527,781	21,802,455	6,725,326	76%
720 - Biology/Natural Sciences	1,717,703	95,538		1,813,241			248,265	641,409	2,702,915	2,070,972	631,943	77%
721 - Nursing	606,443	28,054		634,497			169,704	331,345	1,135,546	989,234	146,312	87%
722 - Health Sciences	284,029	13,092		297,121			(75,738)	70,079	291,463	223,316	68,147	77%
730 - English	1,398,791	83,196		1,481,987			172,169	525,168	2,179,325	1,677,861	501,463	77%
731 - Performing Arts	624,238	36,083		660,321			186,443	302,827	1,149,591	743,185	406,406	65%
732 - Communication	760,621	43,587		804,208			186,097	272,161	1,262,466	889,151	373,315	70%
733 - Sociology	858,471	46,243		904,714			171,405	343,258	1,419,377	1,061,767	357,610	75%
734 - Chicano Studies	255,061	15,924		270,985			(130)	91,191	362,046	287,091	74,955	79%
735 - Psychology	1,564,238	98,584		1,662,822			251,801	643,781	2,558,404	1,953,397	605,007	76%
740 - History	875,392	39,596		914,988			(198,942)	245,917	961,964	824,243	137,720	86%
750 - Math	1,722,073	105,996		1,828,069			296,775	679,318	2,804,161	2,129,870	674,291	76%
760 - Art	1,473,357	74,214		1,547,571			235,572	615,275	2,398,417	1,828,525	569,892	76%
761 - Geology	89,166	5,186		94,352			37,432	32,879	164,663	116,681	47,982	71%
762 - University Experience	228,667	13,950		242,617			67,780	79,219	389,616	287,936	101,680	74%
766 - Anthropology	343,189	17,991		361,180			61,782	151,849	574,811	436,050	138,761	76%
767 - Environmental Sci&Resource Mgt	489,315	26,103		515,418			65,775	167,830	749,022	578,790	170,232	77%
768 - Spanish	640,323	36,407		676,730			139,879	254,134	1,070,743	806,193	264,550	75%
769 - Political Science	653,253	37,479		690,732			(22,256)	212,937	881,413	699,757	181,657	79%
770 - Computer Science	1,071,433	58,955		1,130,388			95,787	404,907	1,631,082	1,285,219	345,863	79%
781 - Chemistry	1,082,688	60,468		1,143,156			240,728	406,114	1,789,998	1,308,889	481,109	73%
785 - Physics	541,180	32,548		573,728			104,945	224,271	902,944	666,033	236,911	74%
799 - AVP - Arts and Sciences	13,266	20,589		33,855			(82,273)	454	(47,964)	84,140	(132,104)	-175%
820 - Arts & Sciences	402,744	2,592		405,336			11,512	117,481	534,329	350,479	183,851	66%
829 - Learning Resource Center	80,038	396		80,434			15,000	14,518	109,952	48,757	61,195	44%
855 - Arts & Sciences Support	354,633	8,892		363,525			6,847	177,261	547,633	447,990	99,643	82%
887 - Institutional Programs				-				3,865	3,865	6,930	(3,065)	179%
<u>BUSINESS - AA - Business</u>	1,953,701	93,657		2,047,358			53,270	792,163	2,892,791	2,357,049	535,742	81%
714 - Economics	664,656	37,932		702,588			(5,310)	233,130	930,409	685,967	244,441	74%
715 - Business	1,038,149	49,737		1,087,886			44,678	461,139	1,593,703	1,368,667	225,035	86%
717 - AVP - Business	250,896	5,988		256,884			13,902	97,894	368,680	302,414	66,266	82%
<u>CENTERS - AA Centers</u>	196,661	4,176		200,837			52,369	64,431	317,637	162,431	155,206	51%
824 - Governor's Call to Service	24,772	1,104		25,876					25,876	(36,871)	62,747	-142%
826 - Center for Integrative Studies	10,000			10,000			11,400		21,400	2,388	19,012	11%
827 - Ctr for International Affairs	10,000			10,000			11,400	7	21,407	2,578	18,830	12%
828 - Ctr for Multicultural Learning	10,000			10,000			11,400		21,400	3,991	17,409	19%
833 - Ctr for Community Engagement	97,384	1,752		99,136			16,669	35,556	151,361	125,737	25,624	83%
834 - Mission Based Centers	44,505	1,320		45,825			1,500	28,868	76,193	64,608	11,585	85%
<u>EDUCATION - AA - Education</u>	2,949,245	131,902		3,081,147			401,950	1,209,249	4,692,347	3,691,102	1,001,245	79%
724 - Collaborative Online Doctoral				-				18,043	18,043	42,019	(23,977)	233%
725 - Liberal Studies	5,410			5,410				36,429	41,839	131,321	(89,481)	314%
743 - Field Placement	32,500			32,500			20,000		52,500	24,014	28,486	46%
744 - AVP - Education				-			5,125		5,125		5,125	0%
745 - Education	2,690,572	126,022		2,816,594			291,681	1,029,658	4,137,933	3,152,255	985,678	76%
746 - EAP				-					-	20	(20)	-
747 - Math-Science Teacher Initiativ				-				263	263	615	(353)	234%
748 - Graduate Studies Center	57,000	1,716		58,716			81,100	50,318	190,134	145,073	45,061	76%
749 - Education One-Time				-				283	283		283	0%
835 - Credential	163,763	4,164		167,927			4,044	74,256	246,227	195,785	50,442	80%
<u>ENROLLMENT MGMT - Enrollment Management</u>	2,487,372	71,689		2,559,061	68,070		290,697	1,206,447	4,124,275	3,188,469	935,806	77%
540 - Admissions and Recruitment	200,706	15,504		216,210			122,868	209,571	548,649	350,635	198,014	64%
545 - Records and Registration	393,796	9,408		403,204			6,180	196,308	605,693	536,319	69,374	89%
546 - Student Systems	483,902	11,076		494,978	22,761		(36,301)	146,310	627,748	454,064	173,684	72%
550 - Financial Aid	584,364	16,849		601,213			198,342	310,529	1,110,083	994,903	115,181	90%
570 - AVP Enrollment Management	361,635	6,708		368,343			(21,046)	136,820	484,118	294,232	189,886	61%
825 - Advising	462,968	12,144		475,112	45,309		20,654	206,909	747,984	558,317	189,667	75%
<u>EXTENDED EDUCATION - AA Ext Ed</u>	129,197	2,269		131,466			222	47,947	179,635	152,999	26,636	85%
860 - Extended University				-					-	3	(3)	-
865 - International Programs	129,197	2,269		131,466			222	47,947	179,635	152,994	26,641	85%
877 - BSN Cottage				-					-	2	(2)	-

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<u>LIBRARY - AA - Library</u>	2,034,234	66,456		2,100,690			295,068	708,559	3,104,318	2,457,578	646,739	79%
836 - Academic Progrm Review				-					-	0	(0)	-
838 - Writing and Multiliteracy Cent	26,212	5,742		31,954			139,100	79,112	250,166	215,820	34,346	86%
840 - Library	2,008,022	60,714		2,068,736			155,968	629,447	2,854,152	2,241,756	612,396	79%
841 - Interlibrary Loan				-					-	2	(2)	-
<u>PROVOST - AA Provost</u>	4,457,079	276,614	1,463,623	6,197,316	103,360	473,100	(3,387,914)	775,821	4,161,682	2,901,009	1,260,673	70%
782 - STEM - Provost		59,620		59,620			500	16,445	76,565	69,546	7,019	91%
810 - VP Academic Affairs	586,701	23,436		610,137			15,079	195,777	820,993	654,778	166,215	80%
811 - Sponsored Programs	430,749	8,076		438,825			5,700	143,410	587,935	447,046	140,889	76%
813 - Faculty Development	31,047			31,047			(16,800)		14,247	6,254	7,993	44%
815 - Faculty Affairs	321,060	4,476		325,536			(66,446)	91,193	350,283	302,346	47,937	86%
816 - Faculty Recruitment	40,000			40,000			55,000		95,000	87,433	7,567	92%
818 - Academic Resources	225,969	4,092		230,061			6,492	78,712	315,265	241,162	74,103	76%
819 - Sustainability	30,000			30,000					30,000	20,122	9,878	67%
821 - Academic Support	182,016	(12,300)		169,716			(47,086)	34,960	157,590	122,006	35,584	77%
822 - Academic Senate	2,139			2,139			(22,800)		(20,661)	(21,494)	833	104%
823 - Academic Planning	222,529	6,876		229,405			105,872	101,046	436,323	353,796	82,527	81%
830 - Student Research				-			88,400		88,400	34,106	54,294	39%
832 - Mortar Board	500			500					500	1,086	(586)	217%
839 - CI - Cooperative Research Stn.	80,904	1,620		82,524			76,216	44,596	203,336	112,762	90,573	55%
842 - Undergraduate Studies	107,446			107,446			93,191	32,950	233,587	185,846	47,741	80%
890 - SASEI	27,510	2,532		30,042			178,127	29,982	238,151	153,806	84,345	65%
892 - Teaching & Learning Innovation	105,620	720		106,340			45,000	6,750	158,090	82,275	75,815	52%
895 - Faculty Startup Cost				-					-	48,132	(48,132)	-
896 - DAA Computer Refresh	189,400			189,400					189,400		189,400	0%
897 - AA Division	462,093	55,171		517,264			(376,020)		141,244		141,244	0%
898 - AA NR Plan	1,284,158	122,295	1,463,623	2,870,076	103,360	473,100	(3,736,495)		(289,959)		(289,959)	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	615,424	2,846,767	1,908,542	938,225	67%
210101 - University Advancement	1,602,258	39,059	93,000	1,734,317				541,946	2,276,263	1,693,915	582,348	74%
220101 - Communication & Marketing		375,429		375,429			21,617	53,853	450,899	159,034	291,865	35%
230101 - Conference & Events		96,780		96,780			3,199	19,625	119,604	55,593	64,012	46%
BUSINESS & FINANCAL AFFAIRS	12,747,309	263,622	598,000	13,608,931	25,000	-	51,995	4,815,005	18,500,930	13,559,694	4,941,235	73%
<u>ADMIN SERVICES - Administrative Services</u>	930,734	(60,861)		869,873			(3,199)	324,749	1,191,423	934,190	257,233	78%
970101 - Admin Services	22,825	400		23,225				5,322	28,547	20,505	8,042	72%
970201 - Procurement	724,789	12,960		737,749				260,121	997,870	710,862	287,008	71%
970301 - Conference & Events	183,120	(74,221)		108,899			(3,199)	59,307	165,007	202,824	(37,817)	123%
<u>FINANCE - Financial Services</u>	1,581,745	36,144	282,500	1,900,389	25,000			615,077	2,540,466	1,748,767	791,699	69%
920101 - Fiscal Services	713,057	15,528	32,500	761,085				256,534	1,017,619	760,478	257,142	75%
920201 - Student Business Services	265,322	8,304		273,626				162,513	436,140	304,911	131,228	70%
930101 - Budget	603,366	12,312	250,000	865,678	25,000			196,029	1,086,707	683,377	403,329	63%
<u>FS - Facilities Services</u>	5,979,129	113,196	50,000	6,142,325				2,052,455	8,194,780	6,406,213	1,788,566	78%
950101 - AVP	213,556	3,372		216,928				55,609	272,536	207,981	64,555	76%
950201 - Capital Projects				-				4,366	4,366	14,073	(9,707)	322%
950301 - Operations	2,736,639	51,852	50,000	2,838,491				897,907	3,736,398	2,982,378	754,020	80%
950401 - Facility Services	1,110,975	27,516		1,138,491				513,925	1,652,416	1,302,922	349,494	79%
950402 - Grounds	742,440	13,740		756,180				286,116	1,042,296	816,295	226,001	78%
950501 - Planning Design & Construction	401,733	7,044		408,777				142,085	550,862	441,764	109,097	80%
950601 - Utility Support	773,786	9,672		783,458				152,447	935,905	640,799	295,106	68%
<u>HR - Human Resources</u>	1,336,634	42,186	217,000	1,595,820		10,000	(145,000)	477,688	1,938,508	1,455,017	483,491	75%
940101 - HR Operations	1,193,903	23,292	217,000	1,434,195			(145,000)	455,401	1,744,597	1,357,933	386,664	78%
940201 - Title IX & Inclusion	142,731	18,894		161,625		10,000		22,287	193,912	97,084	96,828	50%
<u>POLICE - Public Safety & Transportation</u>	1,896,429	233,884		2,130,313				1,054,779	3,185,092	2,631,802	553,290	83%
960101 - Police	1,631,456	229,048		1,860,504				947,071	2,807,575	2,317,021	490,554	83%
960201 - Environmental Health & Safety	264,973	4,836		269,809				107,708	377,517	311,556	65,961	83%
960301 - Transportation and Parking				-					-	3,225	(3,225)	-
<u>VP - Vice President</u>	1,022,638	(100,927)	48,500	970,211		(10,000)	200,194	290,257	1,450,662	383,706	1,066,956	26%
910101 - VPDBFA Office	1,701,115	(100,927)	48,500	1,648,688		(10,000)	200,194	290,257	2,129,139	1,143,094	986,045	54%
910201 - BFA Reimb Activity	(678,477)			(678,477)					(678,477)	(759,388)	80,911	112%
CENTRAL POOL	(59,032,738)	(2,199,714)	36,377	(61,196,075)	(663,707)	(473,100)		(20,519,257)	(82,852,140)	(81,176,696)	(1,675,444)	98%

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X10101 - Student Fees	(24,252,264)			(24,252,264)					(24,252,264)	(27,499,045)	3,246,782	113%
X10401 - GF Annual Appropriation	(71,013,910)			(71,013,910)					(71,013,910)	(49,885,083)	(21,128,827)	70%
X20101 - Commencement	70,000			70,000	20,000				90,000	(77,215)	167,215	-86%
X20201 - Copier Center				-					-	(13,537)	13,537	-
X20301 - Card Services				-					-	(43,891)	43,891	-
X20401 - Leases				-					-	74,047	(74,047)	-
X20501 - CI Park				-					-	1,103	(1,103)	-
X20601 - Insurance/Legal	1,777,711			1,777,711					1,777,711	1,442,032	335,679	81%
X20701 - Benefits	25,661,295			25,661,295	111,293			(20,522,440)	5,250,148	14,389	5,235,759	0%
X30101 - Compensation Pool	2,311,275	(2,199,714)		111,561					111,561		111,561	0%
X30201 - Reserves				-					-	49,294	(49,294)	-
X30301 - Contingency	1,139,467			1,139,467	(45,000)	(473,100)			621,367	(1,593,182)	2,214,548	-256%
X30401 - Supplemental Allocations				-	(750,000)				(750,000)	(4,857,000)	4,107,000	648%
X40101 - Utilities	4,031,688			4,031,688				162	4,031,850	1,203,046	2,828,804	30%
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)	546,598	2,625,249	1,789,393	835,856	68%
110101 - Office of the President	1,395,162	(90,426)	300,000	1,604,736			(141,292)	424,748	1,888,192	1,386,065	502,126	73%
120101 - Institutional Research, Planni	334,675	6,537		341,212	149,277		85,598	113,714	689,801	361,465	328,336	52%
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)	1,047,219	5,595,657	3,392,506	2,203,152	61%
CAMPUS LIFE - Campus Life (570000)	1,226,537	(16,461)		1,210,076			59,520	391,196	1,660,792	1,074,685	586,106	65%
520101 - AVP ASO Office	130,963	1,164		132,127				19,079	151,206	59,322	91,884	39%
520402 - DSA Comm. & Marketing	129,941			129,941				17,570	147,511	48,181	99,331	33%
520502 - DSA Staff Recogn./Spec. Projec				-				11,734	11,734	31,105	(19,372)	265%
540204 - New Student Orientation and Tr	32,743			32,743			(39,636)	13,362	6,469	(167,376)	173,845	-2587%
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	69,349	63,531	52%
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	22,765	38,333	37%
570101 - Dean of Students Office	166,056	16,920		182,976				54,643	237,619	195,600	42,019	82%
570102 - Student Conduct	107,988	1,344		109,332				34,980	144,312	115,866	28,446	80%
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 - Std't Tran/Engagement	89,316	1,788		91,104				26,244	117,348	99,534	17,814	85%
570302 - Orientation	52,776	1,584		54,360				20,819	75,179	62,932	12,247	84%
570303 - Transition Programs				-			19,818		19,818	81	19,737	0%
570304 - Std't Org/Involvement	29,898			29,898			59,520	28,845	118,263	88,981	29,281	75%
570305 - Commuter Programs	2,000			2,000			19,818		21,818	704	21,114	3%
570306 - Veterans Affairs Program		1,836		1,836				10,871	12,707	52,228	(39,521)	411%
570401 - Ldrship & Career Dvlp Svcs	89,316			89,316				26,815	116,131	71,839	44,292	62%
570402 - Career Dvlp Svcs	62,740	2,724		65,464			68,904	54,182	188,550	186,631	1,919	99%
570403 - Std't Ldrshp Programs	8,704	1,620		10,324				14,128	24,452	45,989	(21,537)	188%
ROISS - Retention, Outreach, Inclusive	751,051	(9,597)		741,454			5,412	156,352	903,217	466,771	436,446	52%
540101 - Dean of Students	167,770	(18,381)		149,389			(59,520)	17,018	106,887	50,778	56,109	48%
540201 - SL Director's Office				-					-	108	(108)	-
540203 - Intercultural Services	56,248	1,548		57,796				30,426	88,222	71,100	17,122	81%
540402 - Educational Opportunity Progra	271,041	4,224		275,265				35,333	310,598	101,164	209,434	33%
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	1,011	2,601	28%
540405 - University Outreach	69,268			69,268				5,292	74,560	27,537	47,023	37%
580101 - AVP ROI Office	124,296			124,296					124,296	12,353	111,943	10%
580201 - Student Success & Outreach				-					-	550	(550)	-
580202 - EOP				-				32,118	32,118	92,789	(60,671)	289%
580203 - Foster Youth				-				16,788	16,788	40,859	(24,071)	243%
580204 - Trio Programs				-					-	56	(56)	-
580205 - University Outreach		1,536		1,536				5,919	7,455	27,395	(19,940)	367%
580301 - Inclusive Student Services				-			64,932		64,932	264	64,668	0%
580302 - Multicultural Dream Center				-					-	864	(864)	-
580303 - AB540 Initiatives				-					-	3,218	(3,218)	-
580304 - Intercultural Services				-					-	4,241	(4,241)	-
VPSAO - SA - VPSAO	887,704	36,510	402,000	1,326,214	218,000		(66,752)	199,633	1,677,095	703,034	974,061	42%
510101 - Division of Student Affairs	34,622			34,622	218,000		400,180	917	653,719	73,945	579,773	11%
510201 - VP for Student Affairs Office	539,409	33,210	402,000	974,619			(466,932)	129,710	637,397	398,689	238,708	63%
510301 - Assessment				-					-	1,049	(1,049)	-
510401 - Budget & Staff Resources	121,212	3,300		124,512				43,403	167,915	144,041	23,874	86%
510501 - Training				-				18,971	18,971	50,094	(31,123)	264%

	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
520201 - Co-Curricular Programs	192,461			192,461				6,633	199,094	35,217	163,877	18%
WA - SA - Wellness & Athletics	1,029,905	24,610		1,054,515			-	299,961	1,354,476	1,148,016	206,460	85%
540202 - Disability Resource Programs	382,377	3,912		386,289			(71,412)	26,407	341,284	121,301	219,984	36%
550101 - CR - Recreation Administration	38,250	1,536		39,786			(384)	10,700	50,102	40,303	9,800	80%
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	3,511	16,645	13,361	3,284	80%
550201 - WA - CAPS/DRP Administration	56,004	1,122		57,126				20,023	77,149	62,867	14,282	81%
550220 - WA - Counseling & Psychologica	94,201	6,688		100,889				32,985	133,874	109,452	24,422	82%
550420 - WA - Wellness Promotion & Educ	139,956	3,132		143,088				46,260	189,348	151,304	38,045	80%
550620 - WA - Wellness & Athletics	306,367	8,220		314,587				94,753	409,340	280,339	129,001	68%
550701 - WA-Disability Resource Program				-			71,412	65,321	136,733	367,575	(230,843)	269%
TECHNOLOGY & INNOVATION	6,452,021	(159,193)	315,000	6,607,828	100,000		(21,617)	1,654,304	8,340,515	6,837,716	1,502,799	82%
710001 - Maintenance	1,086,936			1,086,936					1,086,936	1,218,940	(132,004)	112%
710002 - Academic Tech	60,000			60,000					60,000	33,031	26,969	55%
710003 - Infrastructure	225,000			225,000					225,000	112,869	112,131	50%
710004 - Info Tech	4,343,539	109,243	315,000	4,767,782	100,000			1,504,248	6,372,030	4,871,596	1,500,435	76%
720001 - Communication & Marketing	736,546	(268,436)		468,110			(21,617)	150,056	596,549	601,280	(4,731)	101%
Grand Total	-	-	3,208,000	3,208,000	-	-	-	-	3,208,000	(16,885,786)	20,093,786	-526%