



**2016/17 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2017**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
ACADEMIC AFFAIRS	139,024,454	145,641,441	333,274	21,692,447	(4,333,271)	163,333,891	144,146,908	686,256	12,119,541	(4,333,271)	152,619,434	840,654	-	9,873,804	94%
ADMINISTRATION AND FINANCE	21,489,800	19,718,178	-	10,015,921	(534,867)	29,199,232	21,240,907	-	3,740,988	(534,867)	24,447,028	620,013	810	4,131,381	86%
HUMAN RESOURCES	4,473,653	4,600,327	-	643,669	-	5,243,995	4,036,604	-	671,261	-	4,707,865	246,074	-	290,056	94%
INFORMATION TECHNOLOGY	12,964,469	10,055,619	-	5,145,287	(1,013,642)	14,187,265	9,650,275	-	5,000,675	(1,013,642)	13,637,308	382,075	-	167,881	99%
PRESIDENT'S DIVISION	1,744,547	1,066,776	-	1,087,977	-	2,154,752	938,839	-	780,237	-	1,719,077	189,319	-	246,357	89%
STUDENT AFFAIRS	17,653,537	15,933,653	(30,375)	12,674,552	(7,851,032)	20,726,798	21,870,012	36,306	2,720,661	(7,851,032)	16,775,948	639,982	1,200	3,309,668	84%
UNIVERSITY ADVANCEMENT	7,042,894	5,863,767	-	5,204,122	(1,091,015)	9,976,874	5,586,027	-	3,225,411	(1,091,015)	7,720,423	751,628	-	1,504,823	85%
GRAND TOTAL	204,393,354	202,879,760	302,899	56,463,975	(14,823,826)	244,822,807	207,469,573	722,562	28,258,773	(14,823,826)	221,627,082	3,669,744	2,010	19,523,971	92%

¹ Self-Funded Program Excluded from Benefit Allocations



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		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division																	
AVP_ACADEMIC_PROGRMS - AVP Academic Programs																	
Academic Advisement Center	282,229	218,673	-	14,494	-	233,167	212,443	-	11,107	-	223,549	-	-	-	-	9,617	
First Year Experience	60,283	235,763	-	37,031	-	272,794	212,486	-	27,207	-	239,693	-	-	-	-	33,101	
Health Professions	24,957	119,167	-	11,864	-	131,031	116,231	-	6,068	-	122,299	-	-	-	-	8,733	
Univ Honors Program - AA	83,331	288,255	-	40,982	-	329,236	273,785	-	18,835	-	292,620	-	-	-	-	36,616	
University Fellowships	47,876	-	-	52,256	-	52,256	-	-	52,000	-	52,000	-	-	-	-	256	
AVP Academic Programs	293,675	405,863	-	226,264	-	632,128	388,671	-	22,262	-	410,934	-	-	-	-	221,194	
Graduate Studies	161,937	234,738	-	76,570	-	311,308	217,007	-	19,514	-	236,522	-	-	-	-	74,786	
WASC Operations	-	-	-	23,740	-	23,740	-	-	67,590	-	67,590	-	-	-	-	(43,850)	
Undergraduate Studies & Gen Ed	6,247	138,802	-	7,327	-	146,128	138,802	-	6,412	-	145,213	-	-	-	-	915	
AVP_ACADEMIC_PROGRMS - AVP Academic Programs Total	960,535	1,641,260	-	490,528	-	2,131,788	1,559,425	-	230,995	-	1,790,420	-	-	-	-	341,368	84%
AVP_RESEARCH - AVP Research & Sponsored Proj																	
INACT Grants & Contracts	-	94,409	-	13,874	-	108,282	94,409	-	14,047	-	108,455	-	-	-	-	(173)	
INACT AVP Resch Creat Act Tech	-	65,191	-	28,468	-	93,659	72,050	-	19,308	-	91,358	-	-	-	-	2,301	
INACT Research Development	-	88,825	-	24,465	-	113,290	98,773	-	9,014	-	107,787	-	-	-	-	5,502	
Intramural Grants	366,201	-	-	393,161	-	393,161	-	-	120,065	-	120,065	-	-	-	-	273,096	
AVP Research & Sponsored Proj	1,018,784	677,145	-	13,982	-	691,127	678,451	-	60,695	-	739,146	8,840	-	-	-	(56,859)	
AVP_RESEARCH - AVP Research & Sponsored Proj Total	1,384,985	925,570	-	473,950	-	1,399,519	943,682	-	223,130	-	1,166,812	8,840	-	-	-	223,867	84%
COLLEGE_BUS_ECON - Mihaylo College of Bus & Econ																	
Accounting	3,034,916	3,668,984	-	220,403	-	3,889,386	3,719,143	-	140,530	-	3,859,673	-	-	-	-	29,713	
Dean MCBE	1,833,202	3,283,532	-	858,418	-	4,141,950	3,298,208	-	876,973	-	4,175,182	122,939	-	-	-	(156,171)	
Economics	2,529,666	3,080,207	-	72,600	-	3,152,807	3,086,534	-	66,718	-	3,153,252	1,981	-	-	-	(2,425)	
Finance	3,114,168	3,685,619	-	133,771	-	3,819,390	3,687,429	-	147,162	-	3,834,592	250	-	-	-	(15,451)	
Management	3,294,205	4,173,330	-	95,466	-	4,268,796	4,172,759	-	129,157	-	4,301,916	1,200	-	-	-	(34,320)	
ISDS	2,830,594	3,263,036	-	123,070	(35,790)	3,350,315	3,305,011	-	91,018	(35,790)	3,360,239	-	-	-	-	(9,924)	
Marketing	2,056,008	2,859,704	-	47,418	-	2,907,122	2,893,102	-	70,193	-	2,963,294	-	-	-	-	(56,172)	
Instruction MCBE	3,764,995	220,393	-	675,096	-	895,489	85,636	-	57,791	-	143,426	-	-	-	-	752,063	
MCBE Computer Lab	-	(4,060)	-	30,639	-	26,580	65,699	-	19,062	-	84,761	-	-	-	-	(58,181)	
COLLEGE_BUS_ECON - Mihaylo College of Bus & Econ Total	22,457,755	24,230,745	-	2,256,882	(35,790)	26,451,837	24,313,521	-	1,598,605	(35,790)	25,876,336	126,370	-	-	-	449,130	98%
COLLEGE_COMM - College of Communications																	
Dean COMM	520,519	843,037	-	(27,347)	-	815,690	817,534	-	23,729	-	841,262	-	-	-	-	(25,572)	
Cinema and Television Arts	1,114,808	1,425,712	-	47,028	-	1,472,741	1,409,548	-	33,613	-	1,443,160	22,661	-	-	-	6,919	
Human Communication Studies	2,328,503	3,356,571	-	121,748	-	3,478,319	3,350,989	-	93,098	-	3,444,087	-	-	-	-	34,231	
Titan Communications	1,836	176,520	-	27,680	-	204,200	179,941	-	17,666	-	197,608	-	-	-	-	6,592	
Instruction COMM	1,081,897	105,246	-	155,777	(460)	260,563	-	-	6,851	(460)	6,391	50,932	-	-	-	203,241	
Human-Comm-Debate	-	-	-	420	-	420	-	-	-	-	-	-	-	-	-	420	
Communications	2,597,172	3,349,251	-	183,291	-	3,532,542	3,303,141	-	182,580	-	3,485,721	2,822	-	-	-	43,999	
COLLEGE_COMM - College of Communications Total	7,644,736	9,256,337	-	508,598	(460)	9,764,474	9,061,153	-	357,537	(460)	9,418,229	76,415	-	-	-	269,830	97%
COLLEGE_EDUCATION - College of Education																	
Admission to Teacher Ed	70,523	64,108	-	2,144	-	66,252	67,102	-	3,743	-	70,845	-	-	-	-	(4,593)	
INACT Cal State Teach PRJT	949	1,428	-	(4,311)	-	(2,883)	(2,428)	-	77	-	(2,351)	-	-	-	-	(532)	
Ctr Careers in Teaching	120,112	125,918	-	1,729	-	127,647	171,691	-	8,234	-	179,925	-	-	-	-	(52,278)	
Dean EDUC	753,349	868,500	-	83,210	-	951,710	938,467	-	80,866	-	1,019,333	-	-	-	-	(67,623)	
Educational Leadership	566,212	745,035	-	19,834	(24,814)	740,056	800,789	-	17,632	(24,814)	793,607	-	-	-	-	(53,551)	
Elem/Bilingual Education	1,966,395	2,692,943	-	190,647	(135,678)	2,747,912	2,793,083	-	56,824	(135,678)	2,714,229	-	-	-	-	33,682	



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		SW (b)	Benefit ¹ (c)	OE&E (d)	Revenue (e)	Total (b) + (c) + (d) + (e) (f)	SW (g)	Benefit ¹ (h)	OE&E (i)	Revenue (j)	Total (g) + (h) + (i) + (j) (k)					
Cont. Academic Affairs																
MS Instr Design & Tech	-	93,294	-	19,312	(50,832)	61,775	95,131	-	18,729	(50,832)	63,028	-	-	(1,254)		
Literacy and Reading Education	606,755	800,729	-	20,779	(43,329)	778,179	822,490	-	24,860	(43,329)	804,021	-	-	(25,842)		
Secondary Education	1,530,302	1,797,643	-	154,267	(21,497)	1,930,413	1,781,046	-	70,373	(21,497)	1,829,921	12,990	-	87,502		
Special Education	977,985	1,403,099	-	171,977	(77,893)	1,497,183	1,380,745	-	35,219	(77,893)	1,338,070	199	-	158,913		
Teacher Credentialing	180,867	151,653	-	1,927	-	153,580	154,070	-	5,678	-	159,749	-	-	(6,168)		
Instruction EDUC	932,858	(151,237)	-	780,310	(182,445)	446,629	(160,399)	-	201,058	(182,445)	(141,786)	-	-	588,415		
Ed Doctorate	450,038	1,187,245	333,274	490,244	3,050	2,013,813	1,210,492	404,120	248,185	3,050	1,865,848	21,049	-	126,915		
COLLEGE_EDUCATION - College of Education Total	8,156,345	9,780,359	333,274	1,932,070	(533,437)	11,512,266	10,052,279	404,120	771,478	(533,437)	10,694,440	34,238	-	783,587	93%	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science																
Civil & Environmental Engineer	1,703,230	1,978,173	-	296,951	(63,374)	2,211,750	1,982,781	-	161,241	(63,374)	2,080,648	44,592	-	86,511		
Computer Science	1,718,555	2,577,707	-	244,123	(52,851)	2,768,979	2,617,838	-	126,543	(52,851)	2,691,530	1,309	-	76,140		
Dean ECS	756,771	929,237	-	(28,600)	-	900,637	931,266	-	94,019	-	1,025,285	-	-	(124,648)		
Electrical Engineering	1,260,898	1,747,663	-	92,238	-	1,839,901	1,738,716	-	75,354	-	1,814,070	-	-	25,830		
Mechanical Engineering	1,137,371	1,703,105	-	329,681	-	2,032,785	1,667,175	-	141,759	-	1,808,934	795	-	223,056		
Computer Engineering	682,114	739,778	-	223,477	-	963,256	762,628	-	89,741	-	852,369	4,500	-	106,386		
Instruction ECS	1,242,346	99,310	-	373,556	-	472,866	(39,351)	-	196,485	-	157,134	8,786	-	306,946		
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	8,501,285	9,774,974	-	1,531,425	(116,225)	11,190,174	9,661,054	-	885,142	(116,225)	10,429,971	59,981	-	700,221	94%	
COLLEGE_HHD - College of Health & Human Dev																
Child & Adolescent Studies	1,492,619	2,225,135	-	107,143	-	2,332,278	2,111,495	-	73,126	-	2,184,621	2,004	-	145,653		
CHS	-	12,048	-	3,430	-	15,478	16,752	-	8,076	-	24,827	-	-	(9,350)		
Counseling	857,352	1,140,374	-	28,476	-	1,168,850	1,071,476	-	33,482	-	1,104,957	150	-	63,743		
Dean HHD	831,413	918,600	-	(40,218)	-	878,382	965,203	-	56,653	-	1,021,856	-	-	(143,474)		
Human Services	1,380,004	1,849,860	-	60,368	-	1,910,228	1,922,540	-	31,135	-	1,953,674	-	-	(43,446)		
Kinesiology	2,830,257	4,365,929	-	274,664	-	4,640,593	4,065,742	-	171,539	-	4,237,281	41,007	-	362,305		
Military Science	-	3,436	-	13,993	-	17,429	5,408	-	10,039	-	15,446	-	-	1,983		
School of Nursing	2,811,705	3,173,396	-	63,039	(75,244)	3,161,191	3,778,195	-	135,316	(75,244)	3,838,268	3,489	-	(680,565)		
Distance Nursing	2,664	24,472	-	733,796	(292,040)	466,228	568,860	237,016	11,778	(292,040)	525,614	-	-	(59,386)		
KHS Division	248,056	260,381	-	(22,337)	-	238,044	240,279	-	31,590	-	271,869	146	-	(33,971)		
Public Health	1,583,597	2,968,299	-	180,417	-	3,148,716	2,629,105	-	74,872	-	2,703,978	9,059	-	435,680		
Social Work	1,039,086	1,258,405	-	103,682	-	1,362,087	1,329,633	-	93,599	-	1,423,233	-	-	(61,146)		
Instruction HHD	3,530,822	555,865	-	(353,190)	-	202,675	(542,424)	-	78,261	-	(464,163)	-	-	666,838		
Doctor of Nursing Practice	-	10,827	-	478,205	-	489,032	91,696	45,120	214,874	-	351,690	481	-	136,861		
COLLEGE_HHD - College of Health & Human Dev Total	16,607,575	18,767,028	-	1,631,467	(367,284)	20,031,211	18,253,959	282,136	1,024,340	(367,284)	19,193,151	56,336	-	781,724	96%	
COLLEGE_HSS - College of Humanities & Soc Sc																
African American Studies	391,805	391,052	-	53,326	-	444,378	393,614	-	18,196	-	411,810	-	-	32,568		
American Studies	925,990	1,630,146	-	37,415	-	1,667,562	1,640,553	-	44,951	-	1,685,504	-	-	(17,942)		
Anthropology	1,353,640	1,819,257	-	48,821	(5,336)	1,862,742	1,771,740	-	92,035	(5,336)	1,858,439	5,058	-	(755)		
Asian-American Study	420,307	496,538	-	18,718	-	515,256	529,365	-	21,116	-	550,481	-	-	(35,225)		
Chicana/o Studies	400,777	631,083	-	17,406	-	648,488	581,670	-	18,991	-	600,661	-	-	47,827		
Politics Admin & Justice	2,942,300	3,500,707	-	138,048	-	3,638,755	3,566,559	-	121,593	-	3,688,151	10,496	-	(59,892)		
Dean HSS	1,001,827	1,334,769	-	21,911	-	1,356,680	1,210,506	-	68,364	-	1,278,870	4,433	-	73,377		
Demographic Research	-	-	-	2,000	-	2,000	-	-	1,842	-	1,842	-	-	158		
English Comp Lit & Ling	2,380,472	3,874,002	-	100,747	-	3,974,748	3,778,889	-	85,095	-	3,863,983	202	-	110,563		
Environmental Studies	-	56,559	-	7,688	-	64,247	-	-	2,268	-	48,903	-	-	13,076		
Geography & The Environment	694,443	967,616	-	21,271	-	988,887	929,795	-	32,108	-	961,903	-	-	26,983		



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
Cont. Academic Affairs																	
Gerontology	-	77,247	-	8,237	-	85,484	74,476	-	7,047	-	81,523	-	-	-	-	3,961	
History	2,240,346	3,203,030	-	83,359	-	3,286,389	3,183,105	-	67,841	-	3,250,946	3,152	-	-	-	32,291	
Latin American Studies	-	3,280	-	3,168	-	6,448	1,022	-	891	-	1,913	-	-	-	-	4,536	
Liberal Studies	1,154,250	1,147,762	-	64,353	-	1,212,115	1,117,724	-	49,135	-	1,166,859	28,687	-	-	-	16,569	
Modern Language/Lit	1,733,901	2,291,718	-	81,976	-	2,373,694	2,274,219	-	52,655	-	2,326,874	-	-	-	-	46,820	
Ctr Oral & Public History	84,474	86,292	-	482	-	86,774	86,292	-	330	-	86,622	-	-	-	-	152	
Philosophy	838,942	1,333,964	-	31,848	-	1,365,813	1,318,385	-	25,992	-	1,344,378	-	-	-	-	21,435	
Psychology	2,782,384	4,189,623	-	128,603	-	4,318,226	4,178,867	-	135,577	-	4,314,444	-	-	-	-	3,782	
Religious Studies	329,436	449,202	-	17,232	-	466,434	450,177	-	12,887	-	463,064	-	-	-	-	3,370	
Soc Sci Research Center	95,313	96,252	-	(282)	-	95,970	96,252	-	1,461	-	97,713	-	-	-	-	(1,743)	
Sociology	1,430,683	2,104,903	-	192,758	-	2,297,661	2,104,193	-	46,273	-	2,150,466	6,560	-	-	-	140,634	
Women and Gender Studies	493,131	648,111	-	24,581	-	672,691	643,725	-	29,968	-	673,693	-	-	-	-	(1,001)	
Instruction HSS	7,360,516	845,317	-	584,349	-	1,429,666	144,928	-	383,496	-	528,423	7,594	-	-	-	893,649	
Ethnic Studies Operations	73,860	80,057	-	42,254	-	122,311	78,765	-	20,674	-	99,439	19,463	-	-	-	3,409	
COLLEGE_HSS - College of Humanities & Soc Sc Total	29,128,798	31,258,488	-	1,730,269	(5,336)	32,983,421	30,203,724	-	1,340,785	(5,336)	31,539,173	85,647	-	-	-	1,358,601	96%
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math																	
Biological Science	3,494,191	4,525,663	-	741,304	-	5,266,967	4,548,519	-	345,343	-	4,893,863	18,934	-	-	-	354,170	
Chemistry & Biochemistry	2,233,042	2,694,125	-	682,241	(281)	3,376,085	2,704,163	-	545,005	(281)	3,248,888	8,212	-	-	-	118,985	
Dean NSM	841,390	886,237	-	(68,804)	-	817,433	830,106	-	72,806	-	902,912	3,411	-	-	-	(88,890)	
Desert Studies	366,861	332,002	-	194,386	-	526,388	332,629	-	67,557	-	400,186	123,991	-	-	-	2,211	
Geological Sciences	1,380,886	1,718,562	-	289,998	(11,268)	1,997,292	1,797,278	-	169,013	(11,268)	1,955,023	12,546	-	-	-	29,723	
Mathematics	3,706,274	5,661,449	-	436,996	(24,345)	6,074,099	5,775,199	-	250,993	(24,345)	6,001,846	25,183	-	-	-	47,070	
Physics	1,481,728	1,945,538	-	316,986	-	2,262,524	2,060,845	-	244,365	-	2,305,210	-	-	-	-	(42,686)	
Instruction NSM	3,245,503	246,635	-	167,718	-	414,353	(246,879)	-	129,821	-	(117,057)	-	-	-	-	531,410	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	16,749,874	18,010,210	-	2,760,824	(35,894)	20,735,140	17,801,861	-	1,824,904	(35,894)	19,590,870	192,278	-	-	-	951,992	95%
COLLEGE_OF_ARTS - College of Arts																	
Arts Marketing and Patron Svc	171,455	174,863	-	28,000	-	202,863	170,989	-	21,881	-	192,869	3,134	-	-	-	6,859	
Dean ARTS	483,201	547,993	-	24,395	(64)	572,323	527,395	-	33,843	(64)	561,174	-	-	-	-	11,150	
School of Music	2,459,475	3,443,391	-	83,682	(17,800)	3,509,273	3,439,566	-	105,180	(17,800)	3,526,945	1,550	-	-	-	(19,222)	
Theatre/Dance	2,961,039	3,842,679	-	93,841	-	3,936,519	3,838,037	-	98,674	-	3,936,711	-	-	-	-	(192)	
Art	3,321,286	4,562,443	-	196,564	-	4,759,007	4,513,149	-	274,007	-	4,787,156	6,002	-	-	-	(34,151)	
Grand Central Art Center	19,488	98,388	-	12,500	-	110,888	98,388	-	12,454	-	110,842	-	-	-	-	46	
Instruction ARTS	2,502,838	102,089	-	293,682	-	395,771	5,000	-	146,721	-	151,721	6	-	-	-	244,044	
COLLEGE_OF_ARTS - College of Arts Total	11,918,781	12,771,845	-	732,664	(17,864)	13,486,645	12,592,523	-	692,759	(17,864)	13,267,418	10,692	-	-	-	208,535	98%
CSF_IRVINE_CENTER - CSF Irvine Center																	
CSF Irvine Center	729,874	494,655	-	448,557	-	943,212	504,006	-	147,006	-	651,012	2,992	-	-	-	289,208	
CSF_IRVINE_CENTER - CSF Irvine Center Total	729,874	494,655	-	448,557	-	943,212	504,006	-	147,006	-	651,012	2,992	-	-	-	289,208	69%
EXT_INTERNATNL_PROG - Extension & International Prog																	
EE American Language Programs	-	-	-	(13,942)	-	(13,942)	-	-	-	-	-	-	-	-	-	(13,942)	
EE Arboretum	207,687	208,203	-	5,596	-	213,798	217,374	-	-	-	217,374	-	-	-	-	(3,576)	
International Programs	397,167	453,225	-	1,008,180	(890,000)	571,405	1,222,863	-	222,290	(890,000)	555,154	15,234	-	-	-	1,017	
EE Interactive Televised Instr	-	-	-	(18,132)	-	(18,132)	-	-	10,724	-	10,724	-	-	-	-	(28,856)	
EE Open University	-	-	-	8,188	-	8,188	-	-	-	-	-	-	-	-	-	8,188	
EXT_INTERNATNL_PROG - Extension & International Prog Total	604,854	661,428	-	989,889	(890,000)	761,317	1,440,237	-	233,014	(890,000)	783,251	15,234	-	-	-	(37,168)	105%



**2016/17 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2017**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit ¹	OE&E	Revenue	Total				
						(b) + (c) + (d) + (e)					(g) + (h) + (i) + (j)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Cont. Academic Affairs															
FACULTY_SUPPORT_SVC - Faculty Support Services															
Faculty Affairs & Records	197,145	168,499	-	21,640	-	190,139	154,689	-	10,805	-	165,494	6,721	-	17,923	
Faculty Development Center	251,285	256,354	-	29,733	-	286,087	244,971	-	14,598	-	259,569	(1,176)	-	27,694	
Faculty Support Services	166,847	204,446	-	192,900	-	397,345	220,074	-	65,287	-	285,361	4,700	-	107,284	
Online Education and Training	137,035	18,374	-	263,468	-	281,842	207,158	-	383	-	207,541	-	-	74,302	
FACULTY_SUPPORT_SVC - Faculty Support Services Total	752,313	647,673	-	507,741	-	1,155,414	826,892	-	91,073	-	917,965	10,245	-	227,204	80%
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect															
INACT I.R. &Analytical Studies	453,853	465,275	-	29,099	-	494,374	442,573	-	8,581	-	451,154	-	-	43,220	
Assess & Inst Effectiveness	380,879	282,029	-	47,449	-	329,478	280,228	-	10,706	-	290,934	-	-	38,544	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	834,731	747,304	-	76,548	-	823,852	722,801	-	19,288	-	742,089	-	-	81,764	90%
LIBRARY_ - Library															
Pollak Library Admin	6,236,157	2,988,140	-	2,419,600	(12,527)	5,395,213	3,268,051	-	1,824,522	(12,527)	5,080,046	34,284	-	280,883	
LIBRARY_ - Library Total	6,236,157	2,988,140	-	2,419,600	(12,527)	5,395,213	3,268,051	-	1,824,522	(12,527)	5,080,046	34,284	-	280,883	95%
REGISTRATION_RECORDS - Registration & Records															
Records	1,246,543	1,199,109	-	27,610	-	1,226,719	1,159,593	-	9,842	-	1,169,435	-	-	57,284	
REGISTRATION_RECORDS - Registration & Records Total	1,246,543	1,199,109	-	27,610	-	1,226,719	1,159,593	-	9,842	-	1,169,435	-	-	57,284	95%
VP_ACADEMIC_AFFAIRS - VP Academic Affairs															
Academic Senate	102,749	89,343	-	4,493	-	93,836	79,343	-	3,203	-	82,546	-	-	11,290	
Provost/VPAA Misc Instruction	2,914,229	973,728	-	2,938,715	(2,318,454)	1,593,988	301,222	-	677,656	(2,318,454)	(1,339,576)	121,717	-	2,811,848	
Provost/VPAA Operations	1,010,561	1,128,305	-	230,614	-	1,358,919	1,106,637	-	164,263	-	1,270,900	5,384	-	82,635	
Centralized IT (AA)	1,081,774	294,944	-	2	-	294,946	294,946	-	-	-	294,946	-	-	0	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	5,109,313	2,486,320	-	3,173,823	(2,318,454)	3,341,689	1,782,148	-	845,122	(2,318,454)	308,815	127,101	-	2,905,773	13%
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	139,024,454	145,641,441	333,274	21,692,447	(4,333,271)	163,333,891	144,146,908	686,256	12,119,541	(4,333,271)	152,619,434	840,654	-	9,873,804	94%
ADMIN_FINANCE - Administration and Finance															
ADMIN_FINANCE_ - Administration & Finance															
INACT AVP Administration	169,740	169,740	-	-	-	169,740	-	-	-	-	-	-	-	169,740	
VP Administration & Finance	529,391	588,919	-	115,778	-	704,697	588,919	-	90,778	-	679,697	25,000	-	-	
Admin & Finance - Divisional	-	-	-	2,772,141	-	2,772,141	-	-	-	-	-	-	-	2,772,141	
Facilities Improvement Initiat	-	-	-	358,957	-	358,957	-	-	81,656	-	81,656	-	-	277,301	
ADMIN_FINANCE_ - Administration & Finance Total	699,131	758,659	-	3,246,876	-	4,005,535	588,919	-	172,434	-	761,353	25,000	-	3,219,181	20%
BUSINESS_ & ADMIN_SVC - Business & Administrative Svcs															
Business and Admin Svc	(138,289)	381,180	-	(8,095)	(508,307)	(135,222)	218,102	-	71,359	(508,307)	(218,845)	248	-	83,375	
BUSINESS_ & ADMIN_SVC - Business & Administrative Svcs Total	(138,289)	381,180	-	(8,095)	(508,307)	(135,222)	218,102	-	71,359	(508,307)	(218,845)	248	-	83,375	162%
C&P - Contracts & Procurement															
Contracts & Procurement	676,877	662,436	-	341,718	-	1,004,154	688,176	-	46,919	-	735,095	3,536	-	265,523	
C&P - Contracts & Procurement Total	676,877	662,436	-	341,718	-	1,004,154	688,176	-	46,919	-	735,095	3,536	-	265,523	74%
FACILITIES_MGMT_ - Facilities Management															
Moving Services	151,865	151,459	-	2,200	-	153,659	103,887	-	3	-	103,891	-	-	49,769	
Auto Shop	267,303	186,152	-	117,544	-	303,696	188,069	-	98,861	-	286,930	30,300	-	(13,534)	
Bldg Service Engineers	1,621,290	1,544,452	-	104,463	-	1,648,915	1,469,318	-	60,116	-	1,529,434	9,163	-	110,318	
Carpenter Shop	472,021	407,434	-	77,684	-	485,118	419,847	-	60,808	-	480,654	16,636	-	(12,172)	
Custodial Services	3,503,923	3,021,732	-	525,761	-	3,547,494	2,946,304	-	610,060	-	3,556,364	8,680	-	(17,550)	
Planning & Design	353,696	353,696	-	-	-	353,696	203,484	-	-	-	203,484	-	-	150,212	
Environmental Health & Safety	338,136	368,799	-	(51,573)	-	317,226	310,400	-	134,985	-	445,385	2,555	-	(130,715)	
Electric Shop	624,301	546,320	-	99,605	-	645,925	597,271	-	41,287	-	638,559	4,381	-	2,985	



**2016/17 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2017**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used		
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)					(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
Cont. Admin & Finance																	
Capital Prog & Facilities Mgmt	477,240	436,494	-	69,282	(26,560)	479,216	308,404	-	14,371	(26,560)	296,215	-	-	-	183,002		
Administrative Services	278,830	262,046	-	22,420	-	284,466	311,860	-	35,569	-	347,430	44,755	-	-	(107,719)		
Landscape Services	977,723	750,807	-	319,768	-	1,070,575	785,648	-	369,503	-	1,155,151	36,870	-	-	(121,447)		
Lock Shop	161,966	121,322	-	41,881	-	163,203	148,029	-	29,019	-	177,048	-	-	-	(13,844)		
Physical Plant Management	1,030,258	260,396	-	542,745	-	803,141	220,661	-	(54,311)	-	166,349	5,066	-	-	631,726		
AC/Refrig Shop	103,843	83,184	-	22,000	-	105,184	143,091	-	748	-	143,839	-	-	-	(38,655)		
Paint Shop	209,441	193,723	-	18,700	-	212,423	285,546	-	29,818	-	315,364	-	-	-	(102,941)		
Physical Plant Recharge	3,408	3,408	-	-	-	3,408	-	-	13,724	-	13,724	-	-	-	(10,316)		
Plumbing Shop	594,696	558,580	-	40,914	-	599,494	593,860	-	2,418	-	596,278	-	-	-	3,216		
Construction Management	444,630	448,856	-	-	-	448,856	499,061	-	4,259	-	503,320	-	-	-	(54,464)		
Service Center	271,710	232,737	-	44,403	-	277,140	223,288	-	105,775	-	329,063	-	810	-	(52,733)		
Physical Plant Admin	417,443	421,352	-	19,721	-	441,073	526,809	-	26,106	-	552,915	2,565	-	-	(114,407)		
Logistical Services Admin	516,847	459,898	-	73,492	-	533,391	395,189	-	32,158	-	427,347	10,658	-	-	95,385		
Controls Shop	1,621	2,436	-	-	-	2,436	45,152	-	64	-	45,216	-	-	-	(42,780)		
Financial Operations	618,696	193,219	-	529,505	-	722,724	290,602	-	446,876	-	737,479	70,639	-	-	(85,394)		
Building Safety	100,416	100,416	-	-	-	100,416	100,368	-	148	-	100,516	-	-	-	(100)		
FACILITIES_MGMT_ - Facilities Management Total	13,541,302	11,108,919	-	2,620,517	(26,560)	13,702,876	11,116,149	-	2,062,365	(26,560)	13,151,953	242,269	810	-	307,843	98%	
INTERNAL_AUDITOR - Internal Auditor	118,813	120,752	-	15,027	-	135,779	133,752	-	2,027	-	135,779	-	-	-	-		
INTERNAL_AUDITOR - Internal Auditor Total	118,813	120,752	-	15,027	-	135,779	133,752	-	2,027	-	135,779	-	-	-	100%		
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis	599,522	595,728	-	153,624	-	749,352	573,619	-	10,634	-	584,253	-	-	-	165,099		
Position Budget&Planning Syste	-	-	-	196,000	-	196,000	-	-	52,235	-	52,235	113,600	-	-	30,165		
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis Total	599,522	595,728	-	349,624	-	945,352	573,619	-	62,869	-	636,488	113,600	-	-	195,264	79%	
UNIV_CONTROLLER - University Controller	583,783	562,247	-	29,000	-	591,247	586,554	-	19,325	-	605,879	-	-	-	(14,632)		
Accounts Payable	612,815	589,686	-	123,683	-	713,369	605,880	-	21,061	-	626,942	3,619	-	-	82,809		
Controller	307,732	311,808	-	202,500	-	514,308	322,512	-	18,564	-	341,076	-	-	-	173,232		
Adm & Finance IT	1,348,401	1,337,418	-	335,779	-	1,673,197	1,460,189	-	154,942	-	1,615,131	1,990	-	-	56,076		
Student Business Services	1,222,763	1,183,594	-	87,430	-	1,271,023	1,162,236	-	173,239	-	1,335,475	110,501	-	-	(174,953)		
Travel System	-	-	-	76,525	-	76,525	-	-	37,110	-	37,110	18,695	-	-	20,720		
PCI Implementation	-	-	-	374,142	-	374,142	-	-	211,111	-	211,111	19,215	-	-	143,816		
UNIV_CONTROLLER - University Controller Total	4,075,494	3,984,752	-	1,229,059	-	5,213,811	4,137,371	-	635,353	-	4,772,724	154,020	-	-	287,067		
UNIVERSITY_POLICE_ - University Police	1,916,951	2,105,753	-	2,221,194	-	4,326,946	3,784,819	-	687,662	-	4,472,481	81,339	-	-	(226,873)		
UNIVERSITY_POLICE_ - University Police Total	1,916,951	2,105,753	-	2,221,194	-	4,326,946	3,784,819	-	687,662	-	4,472,481	81,339	-	-	(226,873)		
ADMIN_FINANCE - Administration and Finance Total	21,489,800	19,718,178	-	10,015,921	(534,867)	29,199,232	21,240,907	-	3,740,988	(534,867)	24,447,028	620,013	810	-	4,131,381	86%	
HUMAN_RESOURCES - Human Resources																	
DIVERSITY_&_EQUITY - Diversity and Equity	266,053	394,615	-	(9,064)	-	385,551	96,467	-	13,814	-	110,281	-	-	-	275,271		
Engagement and Learning	208,704	316,707	-	(15,972)	-	300,735	212,256	-	84,666	-	296,922	352	-	-	3,461		
DIVERSITY_&_EQUITY - Diversity and Equity Total	474,758	711,322	-	(25,036)	-	686,286	308,723	-	98,480	-	407,203	352	-	-	278,731	59%	
HR_SERVICES - HR Services	1,104,402	1,245,581	-	(80,745)	-	1,164,837	1,073,150	-	220,842	-	1,293,992	29,076	-	-	(158,232)		
Payroll Services	1,011,240	1,016,068	-	(68,185)	-	947,883	1,041,416	-	29,951	-	1,071,367	-	-	-	(123,485)		



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As of June 30, 2017**

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		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit ¹	OE&E	Revenue	Total				
						(b) + (c) + (d) + (e)					(g) + (h) + (i) + (j)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Cont. Human Resources															
HR_SERVICES - HR Services Total	2,115,642	2,261,649	-	(148,930)	-	2,112,720	2,114,566	-	250,794	-	2,365,360	29,076	-	(281,716)	
LABOR_&_EMPL_RELAT - Labor and Employee Relations	509,931	572,280	-	(355,149)	-	217,131	619,552	-	46,570	-	666,122	7,508	-	(456,498)	
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	509,931	572,280	-	(355,149)	-	217,131	619,552	-	46,570	-	666,122	7,508	-	(456,498)	
RISK_MGMT_&_COMPL - Risk Management & Compliance	411,599	511,845	-	(16,137)	-	495,707	329,779	-	36,348	-	366,128	1,481	-	128,099	
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	411,599	511,845	-	(16,137)	-	495,707	329,779	-	36,348	-	366,128	1,481	-	128,099	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc	961,723	543,230	-	1,188,921	-	1,732,151	663,984	-	239,069	-	903,053	207,657	-	621,441	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc Total	961,723	543,230	-	1,188,921	-	1,732,151	663,984	-	239,069	-	903,053	207,657	-	621,441	
HUMAN_RESOURCES - Human Resources Total	4,473,653	4,600,327	-	643,669	-	5,243,995	4,036,604	-	671,261	-	4,707,865	246,074	-	290,056	94%
INFORMATION_TECH_DIV - Information Technology Div															
INFORMATION_TECH_ - Information Technology															
A&R Info Technology	562,501	555,936	-	(964)	-	554,972	573,878	-	10,467	-	584,344	-	-	(29,372)	
IT-Administration	1,247,173	564,009	-	643,925	-	1,207,934	596,486	-	446,224	-	1,042,710	4,750	-	160,474	
IT-GIS Research Center	22,926	22,746	-	180	-	22,926	1,182	-	161	-	1,343	-	-	21,583	
IT-Classroom Technology	1,874	-	-	467,325	-	467,325	-	-	429,360	-	429,360	36,991	-	973	
IT-Call Center Support	4,694	-	-	4,694	-	4,694	-	-	1,263	-	1,263	-	-	3,431	
IT-Information Technology	(51,612)	382,583	-	370,135	(613,815)	138,903	213,840	-	-	(613,815)	(399,975)	-	-	538,878	
IT-Operations	183,180	161,360	-	21,820	-	183,180	180,264	-	6,855	-	187,119	-	-	(3,939)	
IT-Network Operations	696,490	359,386	-	341,762	-	701,148	431,772	-	94,544	-	526,316	-	-	174,832	
IT-Digital Print Services	164,801	165,501	-	-	-	165,501	164,383	-	3,543	-	167,926	-	-	(2,425)	
IT-Telecommunications	303,383	301,321	-	15,016	-	316,337	293,061	-	16,908	-	309,968	-	-	6,369	
IT-Information Learning Common	281,195	271,422	-	44,330	-	315,752	236,103	-	3,183	-	239,286	-	-	76,466	
IT-User Service Center	2,107	290,941	-	139,071	(399,826)	30,185	224,350	-	138,266	(399,826)	(37,210)	23,957	-	43,439	
IT-Development and App Support	1,134,451	1,028,193	-	109,500	-	1,137,693	1,034,605	-	69,204	-	1,103,810	-	-	33,883	
IT-Information Security	525,315	460,132	-	70,183	-	530,315	474,706	-	64,620	-	539,326	-	-	(9,011)	
IT-ERP Operating Sys and Datab	347,668	306,590	-	41,078	-	347,668	306,588	-	29,804	-	336,392	-	-	11,276	
IT-Data Center	558,718	299,592	-	339,906	-	639,498	273,429	-	154,921	-	428,350	54,184	-	156,965	
Audio Visual Technology Suppor	386,189	253,753	-	149,685	-	403,438	170,954	-	88,216	-	259,170	16,421	-	127,846	
IT-Enterprise Resource Plannin	1,906,900	1,024,299	-	1,028,466	-	2,052,765	1,030,009	-	1,340,698	-	2,370,707	211,352	-	(529,293)	
IT-Rollout	1,558,073	1,056,588	-	673,164	-	1,729,751	900,367	-	1,534,670	-	2,435,037	11,780	-	(717,065)	
IT-Applications Services	202,052	259,529	-	5,600	-	265,129	237,021	-	1,771	-	238,792	-	-	26,337	
IT-Student Technology Services	16,662	15,330	-	1,332	-	16,662	11,885	-	1,006	-	12,891	-	-	3,771	
IT-Training	83,759	80,243	-	3,516	-	83,759	72,723	-	1,784	-	74,507	-	-	9,252	
IT-Center for Academic Tech	697,498	612,348	-	86,140	-	698,488	601,596	-	155,006	-	756,602	1	-	(58,115)	
IT-ERP Analytic Services	286,786	283,986	-	2,800	-	286,786	283,664	-	1,603	-	285,267	-	-	1,519	
IT-Project Management	358,268	329,543	-	19,262	-	348,805	337,896	-	5,851	-	343,747	-	-	5,058	
IT-Infrastructure Services	815,043	331,372	-	537,900	-	869,272	339,120	-	379,750	-	718,870	22,640	-	127,762	
IT-Academic Technology Develop	668,378	638,917	-	29,461	-	668,378	660,393	-	20,998	-	681,391	-	-	(13,013)	
INFORMATION_TECH_DIV - Information Technology Div Total	12,964,469	10,055,619	-	5,145,287	(1,013,642)	14,187,265	9,650,275	-	5,000,675	(1,013,642)	13,637,308	382,075	-	167,881	99%



**2016/17 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2017**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
PRESIDENT - President																
PRESIDENT_ - President																
President's Office	1,744,547	1,066,776	-	1,087,977	-	2,154,752	938,839	-	780,237	-	1,719,077	189,319	-	246,357		
PRESIDENT - President Total	1,744,547	1,066,776	-	1,087,977	-	2,154,752	938,839	-	780,237	-	1,719,077	189,319	-	246,357	89%	
STUDENT_AFFAIRS - Student Affairs																
ASSOC_STUDENTS_INC - Associated Students, Inc.																
Associated Students Inc	-	7,973	-	21,148	-	29,121	7,973	-	-	-	7,973	-	-	21,148		
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	-	7,973	-	21,148	-	29,121	7,973	-	-	-	7,973	-	-	21,148	27%	
ATHLETICS - Athletics																
Athletics	4,252,108	3,767,538	-	741,399	-	4,508,936	4,536,216	-	336,757	-	4,872,973	40,914	-	(404,951)		
ATHLETICS - Athletics Total	4,252,108	3,767,538	-	741,399	-	4,508,936	4,536,216	-	336,757	-	4,872,973	40,914	-	(404,951)	109%	
STUDENT ENGAGEMENT - Student Engagement																
Dean of Students Office	486,717	463,342	-	(7,935)	-	455,406	368,572	-	42,119	-	410,691	-	-	44,716		
Women's Center	208,913	229,509	-	9,654	-	239,163	196,678	-	30,776	-	227,454	2,740	-	8,969		
Cultural Graduations	20,000	-	-	19,218	-	19,218	-	-	12,688	-	12,688	-	-	6,530		
Student Life & Leadership	461,887	505,006	-	58,819	-	563,825	408,012	-	69,125	-	477,137	2,000	-	84,688		
Student Conduct	-	(104)	-	-	-	(104)	-	-	10,130	-	10,130	-	-	(10,234)		
Diversity Inits & Resource Ctr	330,861	331,006	-	1	-	331,007	293,644	-	27,178	-	320,821	-	-	10,186		
Title IX	285,612	347,984	-	95,441	-	443,425	378,580	-	87,283	-	465,863	12,827	-	(35,264)		
STUDENT ENGAGEMENT - Student Engagement Total	1,793,990	1,876,742	-	175,198	-	2,051,941	1,645,486	-	279,299	-	1,924,784	17,566	-	109,590	95%	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division																
VP of Student Affairs Office	1,642,430	1,641,758	-	426,432	(11,511)	2,056,679	1,230,385	-	276,468	(11,511)	1,495,342	17,329	-	544,007		
CSUF Special Events	-	-	-	(950)	-	(950)	-	-	-	-	-	-	-	(950)		
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	1,642,430	1,641,758	-	425,482	(11,511)	2,055,729	1,230,385	-	276,468	(11,511)	1,495,342	17,329	-	543,058	74%	
STUDENT_RETENTION - Student Retention																
Assistant Deans	816,299	883,709	-	(8,302)	-	875,407	648,869	-	35,554	-	684,424	-	-	190,983		
Career Center	754,910	705,710	-	(31,386)	-	674,324	642,161	-	(23,147)	-	619,014	718	-	54,592		
Ctr for Internships & Cmmt Eng	280,723	454,356	-	23,607	-	477,962	454,929	-	90,876	-	545,806	-	-	(67,843)		
Disability Support Services	1,186,556	705,519	-	480,865	-	1,186,384	854,575	-	464,450	-	1,319,025	75,604	-	(208,245)		
Guardian Scholars Program	27,321	23,658	-	(83)	-	23,576	22,765	-	6,775	-	29,540	-	-	(5,965)		
Student Academic Services	687,668	665,042	-	87,435	-	752,477	694,913	-	32,592	-	727,506	-	-	24,971		
Student Health and Counseling	333,072	179,315	-	8,191,782	(7,074,279)	1,296,818	5,495,364	-	175,288	(7,074,279)	(1,403,626)	252,169	-	2,448,275		
Testing Center	-	(27,946)	-	14,691	-	(13,256)	6,637	-	1,575	-	8,211	-	-	(21,467)		
University Learning Center	150,844	177,568	-	20,436	-	198,005	136,241	-	11,339	-	147,580	-	-	50,425		
Summer Bridge	164,561	(30,227)	-	368,501	-	338,274	26,012	-	171,332	-	197,344	-	-	140,930		
Athletics Academic Services	313,457	336,723	-	7,507	-	344,231	324,966	-	22,568	-	347,533	-	-	(3,303)		
Job Location Development	1,162	100,930	(30,375)	-	-	70,555	60,068	36,306	-	-	96,374	-	-	(25,819)		
Center for Scholars	309,804	321,758	-	44,760	-	366,518	311,163	-	73,957	-	385,120	17,514	-	(36,117)		
Veteran's Resource Center	200,961	169,213	-	(4,021)	1,737	166,929	147,256	-	15,534	1,737	164,527	-	-	2,402		
Supplemental Instruction	460,341	(428,581)	-	809,531	-	380,950	432,022	-	1,516	-	433,539	-	-	(52,589)		
Male Success Initiative	-	80,821	-	7,411	-	88,232	77,322	-	9,521	-	86,842	-	-	1,389		
STUDENT_RETENTION - Student Retention Total	5,687,679	4,317,568	(30,375)	10,012,734	(7,072,542)	7,227,385	10,335,263	36,306	1,089,732	(7,072,542)	4,388,759	346,005	-	2,492,620	66%	
STUDENT_TRANSITIONS - Student Transitions																
Admissions	1,588,533	1,632,069	-	455,448	(266,214)	1,821,304	1,533,402	-	202,828	(266,214)	1,470,016	10,047	1,200	340,041		
Financial Aid	1,691,804	1,799,043	-	(21,309)	-	1,777,734	1,330,650	-	42,711	-	1,373,361	134,524	-	269,848		
New Student Programs	123,456	108,112	-	3,677	-	111,788	247,070	-	9,329	-	256,398	-	-	(144,610)		



**2016/17 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2017**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)					OE&E
Con. Student Affairs																
University Outreach	625,242	660,332	-	35,670	-	696,001	536,312	-	180,317	-	716,629	27,476	-	(48,104)		
First Year Experience SA	78,372	79,019	-	(1,288)	-	77,731	80,147	-	-	-	80,147	-	-	(2,416)		
New Student Orientation	2,720	(146,267)	-	763,702	(500,765)	116,671	58,370	-	265,834	(500,765)	(176,560)	44,301	-	248,931		
Educational Partnerships	167,203	189,766	-	62,692	-	252,458	328,738	-	37,386	-	366,124	1,820	-	(115,486)		
STUDENT_TRANSITIONS - Student Transitions Total	4,277,330	4,322,074	-	1,298,592	(766,979)	4,853,687	4,114,690	-	738,406	(766,979)	4,086,116	218,168	1,200	548,203	89%	
STUDENT_AFFAIRS - Student Affairs Total	17,653,537	15,933,653	(30,375)	12,674,552	(7,851,032)	20,726,798	21,870,012	36,306	2,720,661	(7,851,032)	16,775,948	639,982	1,200	3,309,668	84%	
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	435,573	391,337	-	52,199	-	443,536	331,169	-	45,256	-	376,425	-	-	67,112		
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	435,573	391,337	-	52,199	-	443,536	331,169	-	45,256	-	376,425	-	-	67,112	85%	
CENTRAL_DEVELOPMENT - Central Development	2,002,907	1,524,623	-	531,908	-	2,056,532	1,710,381	-	594,733	-	2,305,114	15,352	-	(263,935)		
Commencement VP UA	-	-	-	1,559,370	(1,091,015)	468,355	-	-	953,126	(1,091,015)	(137,889)	1,987	-	604,256		
CENTRAL_DEVELOPMENT - Central Development Total	2,002,907	1,524,623	-	2,091,278	(1,091,015)	2,524,886	1,710,381	-	1,547,859	(1,091,015)	2,167,225	17,340	-	340,322	87%	
COLL_PROGRAM_DEV - College & Program Development	1,354,185	1,268,271	-	87,114	-	1,355,385	825,687	-	87,131	-	912,818	-	-	442,567		
COLL_PROGRAM_DEV - College & Program Development Total	1,354,185	1,268,271	-	87,114	-	1,355,385	825,687	-	87,131	-	912,818	-	-	442,567	67%	
GOVERNMENT_RELATIONS - Government&Community Relations	389,193	323,499	-	114,444	-	437,943	280,125	-	113,993	-	394,118	3,000	-	40,825		
GOVERNMENT_RELATIONS - Government&Community Relations Total	389,193	323,499	-	114,444	-	437,943	280,125	-	113,993	-	394,118	3,000	-	40,825	91%	
STRATEGIC_COMM - Strategic Communications	1,841,124	1,477,526	-	944,736	-	2,422,262	1,527,326	-	922,172	-	2,449,498	68,833	-	(96,069)		
STRATEGIC_COMM - Strategic Communications Total	1,841,124	1,477,526	-	944,736	-	2,422,262	1,527,326	-	922,172	-	2,449,498	68,833	-	(96,069)	104%	
UA_ADMIN_FIN - UA Administration & Finance	538,223	487,428	-	1,823,745	-	2,311,173	472,908	-	353,428	-	826,336	411,762	-	1,073,074		
UA Special Projects	730	730	-	-	-	730	-	-	-	-	-	-	-	730		
Philanthropic Foundation Reimb	-	-	-	-	-	-	-	-	-	-	-	250,693	-	(250,693)		
Advancement Engagement	-	-	-	-	-	-	-	-	10	-	10	-	-	(10)		
UA_ADMIN_FIN - UA Administration & Finance Total	538,953	488,158	-	1,823,745	-	2,311,903	472,908	-	353,438	-	826,346	662,455	-	823,101	64%	
VP_UNIV_ADVANCEMENT - VP University Advancement	480,959	390,352	-	90,607	-	480,959	438,432	-	155,529	-	593,960	-	-	(113,001)		
KCET Partnership	-	-	-	-	-	-	-	-	33	-	33	-	-	(33)		
VP_UNIV_ADVANCEMENT - VP University Advancement Total	480,959	390,352	-	90,607	-	480,959	438,432	-	155,562	-	593,994	-	-	(113,034)	124%	
UNIV_ADVANCEMENT - University Advancement Total	7,042,894	5,863,767	-	5,204,122	(1,091,015)	9,976,874	5,586,027	-	3,225,411	(1,091,015)	7,720,423	751,628	-	1,504,823	85%	
Grand Total	204,393,354	202,879,760	302,899	56,463,975	(14,823,826)	244,822,807	207,469,573	722,562	28,258,773	(14,823,826)	221,627,082	3,669,744	2,010	19,523,971	92%	

¹ Self-Funded Program Excluded from Benefit Allocations