



**2015/16 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2016**

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	132,823,617	135,611,008	633,536	26,941,617	(4,056,287)	159,129,874	137,338,456	622,556	14,360,790	(4,056,287)	148,265,515	1,988,417	9,533	8,866,408	94%
ADMINISTRATION AND FINANCE	21,062,787	20,416,101	-	8,059,757	(472,848)	28,003,011	19,407,062	-	3,901,463	(472,848)	22,835,678	401,622	400	4,765,311	83%
HUMAN RESOURCES	4,483,567	4,391,290	-	1,427,167	-	5,818,458	4,002,801	-	1,040,077	-	5,042,877	54,728	-	720,852	88%
INFORMATION TECHNOLOGY	12,765,085	10,051,602	-	5,122,907	(991,262)	14,183,246	9,429,218	-	5,291,172	(991,262)	13,729,128	487,250	-	(33,131)	100%
PRESIDENT'S DIVISION	1,732,150	1,051,948	-	1,217,880	-	2,269,828	1,086,377	-	770,116	-	1,856,493	127,544	-	285,791	87%
STUDENT AFFAIRS	17,284,447	17,475,657	-	9,883,237	(7,796,697)	19,562,197	21,047,388	30,375	3,666,246	(7,796,697)	16,947,313	236,485	-	2,378,399	88%
UNIVERSITY ADVANCEMENT	6,946,786	5,751,749	-	5,008,141	(996,600)	9,763,290	5,643,974	-	3,275,404	(996,600)	7,922,779	262,908	-	1,577,604	84%
GRAND TOTAL	197,098,439	194,749,355	633,536	57,660,706	(14,313,693)	238,729,904	197,955,276	652,931	32,305,268	(14,313,693)	216,599,782	3,558,955	9,933	18,561,234	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) + (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)	
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division																
AVP_ACADEMIC_PROGRMS - AVP Academic Programs																
Academic Advisement Center	285,844	368,467	-	41,760	-	410,227	344,195	-	28,934	-	373,129	-	-	37,098		
First Year Experience	54,219	239,384	-	44,792	-	284,176	247,823	-	37,505	-	285,328	-	-	(1,152)		
Health Professions	19,559	101,585	-	22,123	-	123,708	112,984	-	6,714	-	119,698	-	-	4,010		
Univ Honors Program - AA	88,516	236,924	-	66,660	-	303,585	262,057	-	53,159	-	315,215	-	-	(11,630)		
University Fellowships	47,876	-	-	66,380	-	66,380	-	-	62,000	-	62,000	-	-	4,380		
AVP Academic Programs	282,298	430,562	-	225,856	-	656,418	437,098	-	71,404	-	508,502	-	-	147,916		
Graduate Studies	149,994	361,011	-	93,890	-	454,901	402,242	-	26,840	-	429,081	-	-	25,819		
WASC Operations	-	-	-	31,974	-	31,974	-	-	31,383	-	31,383	-	-	591		
Undergraduate Studies & Gen Ed	3,144	206,111	-	24,155	-	230,266	185,879	-	12,882	-	198,760	-	-	31,506		
AVP_ACADEMIC_PROGRMS - AVP Academic Programs Total	931,450	1,944,045	-	617,590	-	2,561,634	1,992,277	-	330,820	-	2,323,097	-	-	238,538	91%	
AVP_RESEARCH - AVP Research & Sponsored Proj																
INACT Grants & Contracts	391,696	378,696	-	13,000	-	391,696	378,696	-	14,174	-	392,870	-	-	(1,174)		
INACT AVP Resch Creat Act Tech	256,340	206,459	-	34,366	-	240,825	256,998	-	64,894	-	321,892	4,800	-	(85,867)		
INACT Research Development	359,946	370,872	-	59,865	-	430,737	379,844	-	53,473	-	433,317	540	-	(3,119)		
Intramural Grants	366,201	-	-	303,886	-	303,886	-	-	170,820	-	170,820	-	-	133,066		
AVP_RESEARCH - AVP Research & Sponsored Proj Total	1,374,183	956,027	-	411,117	-	1,367,144	1,015,539	-	303,360	-	1,318,899	5,340	-	42,905	97%	
COLLEGE_BUS_ECON - Mihaylo College of Bus & Econ																
Accounting	2,753,994	3,530,978	-	279,624	-	3,810,602	3,695,461	-	239,576	-	3,935,037	1,474	-	(125,909)		
Dean MCBE	1,843,581	3,173,114	-	1,115,275	-	4,288,389	3,417,393	-	1,326,365	-	4,743,757	196,614	8,000	(659,982)		
Economics	2,314,178	2,850,305	-	159,767	-	3,010,073	2,891,698	-	125,580	-	3,017,277	-	-	(7,205)		
Finance	2,755,530	3,288,964	-	210,543	-	3,499,507	3,377,270	-	231,822	-	3,609,092	-	13	(109,598)		
Management	2,934,376	3,717,028	-	264,642	-	3,981,670	3,784,421	-	190,578	-	3,975,000	3,655	-	3,016		
ISDS	2,475,341	2,864,515	-	230,103	(32,344)	3,062,274	2,875,576	-	141,220	(32,344)	2,984,453	-	-	77,821		
Marketing	2,088,163	2,767,330	-	266,247	-	3,033,577	2,775,178	-	89,705	-	2,864,882	4,468	-	164,226		
Instruction MCBE	3,717,397	122,575	-	83,328	-	205,903	120,114	-	3,185	-	123,299	-	-	82,605		
MCBE Computer Lab	-	-	-	191,528	-	191,528	53,070	-	44,220	-	97,291	-	-	94,237		
COLLEGE_BUS_ECON - Mihaylo College of Bus & Econ Total	20,882,560	22,314,810	-	2,801,057	(32,344)	25,083,523	22,990,181	-	2,392,251	(32,344)	25,350,088	206,211	8,013	(480,789)	102%	
COLLEGE_COMM - College of Communications																
Dean COMM	488,476	756,289	-	6,398	-	762,687	765,932	-	49,719	-	815,651	751	-	(53,715)		
Cinema and Television Arts	1,100,803	1,348,557	-	95,482	(510)	1,443,530	1,397,067	-	60,033	(510)	1,456,591	781	-	(13,841)		
Human Communication Studies	2,149,282	2,996,675	-	246,548	-	3,243,223	3,022,386	-	126,902	-	3,149,288	2,760	-	91,175		
Titan Communications	5,376	169,323	-	-	-	169,323	173,278	-	12,244	-	185,522	-	-	(16,199)		
CTR Children Who Stutter	-	-	-	(2,909)	-	(2,909)	-	-	(2,909)	-	(2,909)	-	-	-		
Instruction COMM	1,204,363	(37,250)	-	456,751	-	419,501	(16,511)	-	169,830	-	153,319	-	-	266,183		
Human-Comm-Debate	-	-	-	30,750	-	30,750	661	-	34,728	-	35,389	-	-	(4,639)		
Communications	2,463,441	3,114,670	-	294,956	(338)	3,409,288	3,167,324	-	154,947	(338)	3,321,934	30,765	-	56,589		
COLLEGE_COMM - College of Communications Total	7,411,741	8,348,265	-	1,127,977	(848)	9,475,394	8,510,137	-	605,495	(848)	9,114,785	35,057	-	325,553	97%	
COLLEGE_EDUCATION - College of Education																
Admission to Teacher Ed	170,340	96,056	-	782	-	96,838	102,634	-	3,454	-	106,088	-	-	(9,250)		
INACT Cal State Teach PRJT	-	113,064	-	315,030	(9,440)	418,654	302,977	-	16,512	(9,440)	310,049	-	-	108,605		
Ctr Careers in Teaching	82,378	210,631	-	6,035	-	216,666	211,841	-	12,103	-	223,944	-	-	(7,278)		
Dean EDUC	736,416	863,180	-	174,106	-	1,037,286	967,576	-	137,638	-	1,105,214	-	-	(67,928)		
Educational Leadership	587,868	781,439	-	53,279	(24,948)	809,770	806,239	-	22,286	(24,948)	803,577	-	-	6,193		
Elem/Bilingual Education	1,740,890	2,211,105	-	183,730	(99,119)	2,295,716	2,204,645	-	105,652	(99,119)	2,211,179	-	-	84,537		



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																(a)	(b)
Academic Affairs - Cont.																	
MS Instr Design & Tech	-	60,514	-	94,363	(55,824)	99,053	65,648	-	29,476	(55,824)	39,300	-	-	-	-	59,753	
Literacy and Reading Education	615,086	731,945	-	40,346	(45,375)	726,916	719,911	-	20,964	(45,375)	695,499	-	-	-	-	31,417	
Secondary Education	1,340,124	1,661,280	-	86,611	(21,927)	1,725,965	1,666,041	-	77,382	(21,927)	1,721,497	2,870	-	-	-	1,598	
Special Education	960,763	1,317,125	-	110,023	(78,606)	1,348,542	1,317,125	-	41,408	(78,606)	1,279,927	-	-	-	-	68,614	
Teacher Credentialing	177,840	178,893	-	4,698	-	183,591	189,977	-	7,929	-	197,906	-	-	-	-	(14,315)	
Instruction EDUC	1,094,402	(139,091)	-	392,535	(173,700)	79,744	(218,786)	-	168,948	(173,700)	(223,538)	-	-	-	-	303,282	
Ed Doctorate	502,352	1,104,749	373,832	416,758	(3,050)	1,892,288	1,012,615	355,894	241,655	(3,050)	1,607,114	14,822	-	-	-	270,352	
COLLEGE_EDUCATION - College of Education Total	8,008,459	9,190,889	373,832	1,878,296	(511,989)	10,931,028	9,348,444	355,894	885,408	(511,989)	10,077,756	17,692	-	-	-	835,579	92%
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science																	
Civil & Environmental Engineer	1,652,560	1,868,359	-	437,152	(72,238)	2,233,273	1,898,243	-	162,548	(72,238)	1,988,553	1,937	-	-	-	242,783	
Computer Science	1,584,373	2,336,439	-	337,833	(45,270)	2,629,002	2,427,477	-	75,728	(45,270)	2,457,935	5,889	-	-	-	165,178	
Dean ECS	764,718	784,532	-	44,868	-	829,400	829,593	-	77,225	-	906,818	-	-	-	-	(77,418)	
Electrical Engineering	1,131,472	1,451,413	-	122,594	-	1,574,007	1,465,027	-	73,956	-	1,538,983	47,844	-	-	-	(12,820)	
Mechanical Engineering	976,982	1,351,691	-	287,050	-	1,638,741	1,369,137	-	116,504	-	1,485,641	-	-	-	-	153,100	
Computer Engineering	410,961	505,079	-	107,785	-	612,864	509,856	-	49,465	-	559,321	6,000	-	-	-	47,543	
Instruction ECS	1,117,662	(22,896)	-	578,029	-	555,133	(65,608)	-	299,655	-	234,047	80,376	-	-	-	240,710	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	7,638,729	8,274,617	-	1,915,311	(117,508)	10,072,420	8,433,726	-	855,080	(117,508)	9,171,298	142,045	-	-	-	759,077	92%
COLLEGE_HHD - College of Health & Human Dev																	
Child & Adolescent Studies	1,353,743	2,009,165	-	101,573	-	2,110,738	2,036,166	-	61,017	-	2,097,182	-	-	-	-	13,555	
CHS	-	8,165	-	4,000	-	12,165	17,331	-	10,220	-	27,551	-	-	-	-	(15,386)	
Counseling	860,134	1,157,381	-	36,999	-	1,194,380	1,132,382	-	34,482	-	1,166,865	150	-	-	-	27,365	
Dean HHD	804,755	1,107,848	-	(1,449)	-	1,106,399	1,132,887	-	72,941	-	1,205,827	-	-	-	-	(99,429)	
Human Services	1,239,632	1,733,504	-	65,784	-	1,799,289	1,733,824	-	28,047	-	1,761,871	-	-	-	-	37,418	
Kinesiology	2,556,987	3,700,931	-	378,718	-	4,079,648	3,698,971	-	314,935	-	4,013,906	860	-	-	-	64,882	
Military Science	-	1,100	-	23,105	-	24,205	4,380	-	19,596	-	23,976	-	-	-	-	229	
School of Nursing	2,570,972	3,650,038	-	196,215	(61,066)	3,785,186	3,689,757	-	177,352	(61,066)	3,806,043	826	-	-	-	(21,682)	
Distance Nursing	-	554,217	219,921	(36,224)	(310,572)	427,342	520,160	223,553	20,588	(310,572)	453,729	-	1,520	-	-	(27,908)	
KHS Division	241,488	249,616	-	10,599	-	260,214	263,981	-	(12,986)	-	250,994	1,448	-	-	-	7,772	
Public Health	1,524,099	2,311,289	-	113,999	-	2,425,288	2,283,898	-	129,383	-	2,413,280	-	-	-	-	12,007	
Social Work	930,932	1,162,747	-	110,949	-	1,273,695	1,149,474	-	97,799	-	1,247,273	-	-	-	-	26,422	
Instruction HHD	2,537,349	(316,510)	-	(13,809)	-	(330,319)	(359,723)	-	136,838	-	(222,885)	2,192	-	-	-	(109,626)	
Doctor of Nursing Practice	-	101,065	39,783	468,138	-	608,987	100,360	43,109	162,070	-	305,540	625	-	-	-	302,822	
COLLEGE_HHD - College of Health & Human Dev Total	14,620,091	17,430,555	259,704	1,458,596	(371,638)	18,777,217	17,403,847	266,663	1,252,282	(371,638)	18,551,154	6,101	1,520	-	-	218,442	99%
COLLEGE_HSS - College of Humanities & Soc Sc																	
African American Studies	413,978	432,215	-	17,190	-	449,404	432,215	-	12,239	-	444,454	-	-	-	-	4,951	
American Studies	924,959	1,580,715	-	36,063	-	1,616,778	1,579,911	-	28,471	-	1,608,383	-	-	-	-	8,395	
Anthropology	1,287,681	1,655,263	-	87,193	(3,765)	1,738,690	1,651,533	-	71,805	(3,765)	1,719,573	1,000	-	-	-	18,117	
Asian-American Study	389,880	479,281	-	21,286	-	500,567	479,283	-	18,460	-	497,743	-	-	-	-	2,824	
Chicana/o Studies	370,938	555,425	-	28,551	-	583,976	554,707	-	25,589	-	580,296	-	-	-	-	3,680	
Politics Admin & Justice	2,575,206	3,234,772	-	163,000	-	3,397,772	3,216,509	-	128,187	-	3,344,697	-	-	-	-	53,075	
Dean HSS	991,258	1,215,873	-	125,807	-	1,341,680	1,193,989	-	70,716	-	1,264,705	-	-	-	-	76,975	
Demographic Research	-	-	-	1,000	-	1,000	-	-	1,198	-	1,198	-	-	-	-	(198)	
English Comp Lit & Ling	2,306,724	3,765,184	-	80,181	-	3,845,364	3,698,709	-	95,738	-	3,794,447	10,000	-	-	-	40,917	
Environmental Studies	-	70,705	-	4,200	-	74,905	66,485	-	1,243	-	67,727	-	-	-	-	7,178	
Geography & The Environment	732,976	945,721	-	28,123	-	973,844	947,574	-	29,034	-	976,608	-	-	-	-	(2,763)	



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
Academic Affairs - Cont.																	
Gerontology	252	62,643	-	19,497	-	82,140	63,509	-	16,177	-	79,687	-	-	-	-	2,454	
History	2,013,885	3,072,735	-	82,988	-	3,155,724	3,089,535	-	79,827	-	3,169,362	-	-	-	-	(13,638)	
Latin American Studies	-	4,750	-	1,000	-	5,750	1,170	-	1,438	-	2,608	-	-	-	-	3,142	
Liberal Studies	1,073,338	1,139,824	-	54,473	-	1,194,297	1,139,868	-	47,304	-	1,187,172	-	-	-	-	7,125	
Modern Language/Lit	1,664,372	2,164,613	-	68,929	-	2,233,542	2,197,826	-	69,148	-	2,266,974	-	-	-	-	(33,432)	
Ctr Oral & Public History	39,600	59,543	-	400	-	59,943	57,145	-	849	-	57,994	-	-	-	-	1,949	
Philosophy	772,454	1,228,014	-	28,481	-	1,256,495	1,228,416	-	25,341	-	1,253,757	-	-	-	-	2,738	
Psychology	2,577,218	3,895,099	-	192,645	-	4,087,744	3,899,824	-	146,618	-	4,046,442	-	-	-	-	41,302	
Religious Studies	362,624	425,976	-	17,707	-	443,683	451,143	-	13,744	-	464,887	-	-	-	-	(21,204)	
Soc Sci Research Center	93,444	93,444	-	6,457	-	99,901	93,444	-	6,785	-	100,229	-	-	-	-	(328)	
Sociology	1,279,090	1,950,206	-	147,273	-	2,097,479	1,950,956	-	59,240	-	2,010,197	5,713	-	-	-	81,569	
Women and Gender Studies	465,132	625,305	-	33,079	-	658,384	625,305	-	27,432	-	652,738	-	-	-	-	5,646	
Instruction HSS	7,578,376	273,342	-	868,069	-	1,141,411	48,534	-	344,396	-	392,930	99,308	-	-	-	649,173	
Ethnic Studies Operations	74,868	79,237	-	9,280	-	88,517	81,468	-	18,958	-	100,425	19,463	-	-	-	(31,371)	
COLLEGE_HSS - College of Humanities & Soc Sc Total	27,988,252	29,009,885	-	2,122,871	(3,765)	31,128,991	28,749,058	-	1,339,940	(3,765)	30,085,232	135,484	-	-	-	908,275	97%
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math																	
Biological Science	3,202,269	4,508,928	-	1,012,739	-	5,521,667	4,507,523	-	586,044	-	5,093,567	3,292	-	-	-	424,807	
Chemistry & Biochemistry	2,159,648	2,701,696	-	553,887	(150)	3,255,432	2,700,680	-	432,802	(150)	3,133,332	4,996	-	-	-	117,104	
Dean NSM	842,933	799,611	-	60,155	-	859,766	803,356	-	54,710	-	858,066	-	-	-	-	1,700	
Desert Studies	365,688	302,150	-	74,665	-	376,815	302,150	-	69,043	-	371,193	760	-	-	-	4,862	
Geological Sciences	1,281,973	1,633,047	-	263,255	(15,820)	1,880,483	1,633,064	-	172,309	(15,820)	1,789,554	34,619	-	-	-	56,310	
Mathematics	3,560,209	5,208,511	-	468,209	(20,928)	5,655,793	5,207,157	-	228,070	(20,928)	5,414,299	42,230	-	-	-	199,264	
Physics	1,319,274	1,865,403	-	237,692	-	2,103,095	1,866,339	-	145,276	-	2,011,615	17,308	-	-	-	74,173	
Instruction NSM	3,389,576	(124,198)	-	412,462	-	288,265	(116,227)	-	132,723	-	16,496	48,906	-	-	-	222,864	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	16,121,571	16,895,149	-	3,083,064	(36,898)	19,941,316	16,904,042	-	1,820,977	(36,898)	18,688,122	152,110	-	-	-	1,101,083	94%
COLLEGE_OF_ARTS - College of Arts																	
Arts Marketing and Patron Svc	167,823	190,454	-	40,626	-	231,080	190,452	-	37,896	-	228,348	-	-	-	-	2,732	
Dean ARTS	479,309	518,102	-	32,554	-	550,656	518,102	-	45,017	-	563,119	-	-	-	-	(12,463)	
School of Music	2,530,039	3,325,431	-	145,041	(17,450)	3,453,022	3,381,588	-	117,520	(17,450)	3,481,658	-	-	-	-	(28,636)	
Theatre/Dance	2,790,689	3,598,623	-	116,185	-	3,714,808	3,618,921	-	142,661	-	3,761,582	-	-	-	-	(46,775)	
Art	3,211,337	4,265,307	-	407,580	(70,092)	4,602,795	4,286,900	-	193,402	(70,092)	4,410,211	105,475	-	-	-	87,110	
Grand Central Art Center	17,596	94,596	-	24,270	-	118,866	94,596	-	20,225	-	114,821	-	-	-	-	4,045	
Instruction ARTS	2,451,472	156,453	-	254,252	-	410,704	44,200	-	53,852	-	98,052	49,526	-	-	-	263,126	
COLLEGE_OF_ARTS - College of Arts Total	11,648,266	12,148,966	-	1,020,507	(87,542)	13,081,932	12,134,759	-	610,574	(87,542)	12,657,791	155,001	-	-	-	269,140	98%
CSF_IRVINE_CENTER - CSF Irvine Center																	
CSF Irvine Center	721,632	682,117	-	632,197	-	1,314,314	689,578	-	459,178	-	1,148,756	50,899	-	-	-	114,658	
CSF_IRVINE_CENTER - CSF Irvine Center Total	721,632	682,117	-	632,197	-	1,314,314	689,578	-	459,178	-	1,148,756	50,899	-	-	-	114,658	91%
EXT_INTERNATNL_PROG - Extension & International Prog																	
EE American Language Programs	-	-	-	(13,942)	-	(13,942)	-	-	-	-	-	-	-	-	-	(13,942)	
EE Arboretum	203,459	203,459	-	13,529	-	216,988	211,392	-	-	-	211,392	-	-	-	-	5,596	
International Programs	378,930	442,443	-	729,800	(610,000)	562,243	965,671	-	135,694	(610,000)	491,365	56,401	-	-	-	14,477	
EE Interactive Televised Instr	-	-	-	(6,212)	-	(6,212)	-	-	11,920	-	11,920	-	-	-	-	(18,132)	
EXT_INTERNATNL_PROG - Extension & International Prog Total	582,389	645,902	-	723,174	(610,000)	759,076	1,177,063	-	147,614	(610,000)	714,677	56,401	-	-	-	(12,001)	102%
FACULTY_SUPPORT_SVC - Faculty Support Services																	
Faculty Affairs & Records	175,800	186,159	-	36,799	-	222,958	188,040	-	29,908	-	217,948	6,721	-	-	-	(1,711)	



**2015/16 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2016**

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)
Academic Affairs - Cont.																		
Faculty Development Center	392,734	290,834	-	69,589	-	360,423	287,926	-	14,107	-	302,034	-	-	-	58,389			
Faculty Support Services	13,602	7,591	-	247,670	-	255,261	7,425	-	20,638	-	28,063	-	-	-	227,197			
Online Education and Training	-	141,537	-	20,000	-	161,537	105,837	-	-	-	105,837	10,178	-	-	45,522			
FACULTY_SUPPORT_SVC - Faculty Support Services Total	582,136	626,121	-	374,058	-	1,000,179	589,228	-	64,654	-	653,883	16,899	-	-	329,398	67%		
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect																		
INACT I.R. & Analytical Studies	486,676	526,987	-	9,780	-	536,767	524,610	-	12,173	-	536,783	-	-	-	(16)			
Assess & Inst Effectiveness	376,156	274,528	-	71,722	-	346,250	287,266	-	16,359	-	303,625	-	-	-	42,626			
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	862,832	801,515	-	81,502	-	883,017	811,875	-	28,532	-	840,407	-	-	-	42,610	95%		
LIBRARY_ - Library																		
Pollak Library Admin	6,209,214	2,928,721	-	2,827,001	(19,233)	5,736,489	3,409,457	-	2,163,334	(19,233)	5,553,558	62,945	-	-	119,986			
LIBRARY_ - Library Total	6,209,214	2,928,721	-	2,827,001	(19,233)	5,736,489	3,409,457	-	2,163,334	(19,233)	5,553,558	62,945	-	-	119,986	98%		
REGISTRATION_RECORDS - Registration & Records																		
Records	1,213,103	1,255,114	-	62,424	-	1,317,538	1,285,203	-	16,196	-	1,301,399	-	-	-	16,139			
REGISTRATION_RECORDS - Registration & Records Total	1,213,103	1,255,114	-	62,424	-	1,317,538	1,285,203	-	16,196	-	1,301,399	-	-	-	16,139	99%		
VP_ACADEMIC_AFFAIRS - VP Academic Affairs																		
Academic Senate	104,460	98,506	-	5,000	-	103,506	88,743	-	2,249	-	90,992	-	-	-	12,514			
Provost/VPAA Misc Instruction	3,915,461	435,651	-	5,517,294	(2,264,523)	3,688,422	191,306	-	822,093	(2,264,523)	(1,251,125)	939,071	-	-	4,000,476			
Provost/VPAA Operations	1,147,729	1,614,089	-	282,580	-	1,896,669	1,613,994	-	250,690	-	1,864,684	7,163	-	-	24,822			
Centralized IT (AA)	859,360	10,064	-	-	-	10,064	-	-	10,062	-	10,062	-	-	-	2			
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	6,027,010	2,158,310	-	5,804,874	(2,264,523)	5,698,661	1,894,043	-	1,085,094	(2,264,523)	714,614	946,233	-	-	4,037,814	29%		
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	132,823,617	135,611,008	633,536	26,941,617	(4,056,287)	159,129,874	137,338,456	622,556	14,360,790	(4,056,287)	148,265,515	1,988,417	9,533	-	8,866,408	94%		
ADMIN_FINANCE - Administration and Finance																		
ADMIN_FINANCE_ - Administration & Finance																		
INACT AVP Administration	169,740	169,740	-	-	-	169,740	-	-	475	-	475	-	-	-	169,265			
VP Administration & Finance	518,778	594,048	-	70,313	-	664,360	559,635	-	78,602	-	638,237	-	-	-	26,124			
Admin & Finance - Divisional	-	-	-	3,233,233	-	3,233,233	-	-	2,180	-	2,180	-	-	-	3,231,053			
Facilities Improvement Initiat	-	-	-	465,633	-	465,633	-	-	66,676	-	66,676	1,490	-	-	397,467			
ADMIN_FINANCE_ - Administration & Finance Total	688,518	763,788	-	3,769,178	-	4,532,966	559,635	-	147,932	-	707,568	1,490	-	-	3,823,908	16%		
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs																		
Business and Admin Svc	(142,146)	374,256	-	(46,055)	(470,348)	(142,146)	250,493	-	247,476	(470,348)	27,622	-	-	-	(169,768)			
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs Total	(142,146)	374,256	-	(46,055)	(470,348)	(142,146)	250,493	-	247,476	(470,348)	27,622	-	-	-	(169,768)	-19%		
C&P - Contracts & Procurement																		
Contracts & Procurement	665,768	645,768	-	403,807	(2,500)	1,047,075	712,359	-	(3,052)	(2,500)	706,807	8,029	-	-	332,239			
C&P - Contracts & Procurement Total	665,768	645,768	-	403,807	(2,500)	1,047,075	712,359	-	(3,052)	(2,500)	706,807	8,029	-	-	332,239	68%		
FACILITIES_MGMT_ - Facilities Management																		
Moving Services	150,324	148,180	-	2,200	-	150,380	54,940	-	3,535	-	58,475	-	-	-	91,905			
Auto Shop	263,716	180,776	-	110,092	-	290,868	190,839	-	56,052	-	246,891	34,604	-	-	9,373			
Bldg Service Engineers	1,596,844	1,507,320	-	109,806	-	1,617,126	1,295,996	-	105,005	-	1,401,001	15,363	-	-	200,762			
Carpenter Shop	465,226	397,246	-	88,744	-	485,990	250,934	-	62,286	-	313,220	9,704	-	-	163,066			
Custodial Services	3,453,831	2,943,553	-	522,662	-	3,466,215	2,809,719	-	614,169	-	3,423,888	15,387	-	-	26,941			
Planning & Design	348,880	348,880	-	-	-	348,880	347,776	-	(35)	-	347,741	-	-	-	1,138			
Environmental Health & Safety	261,870	261,870	-	(18,579)	-	243,291	234,520	-	47,836	-	282,356	3,638	-	-	(42,703)			
Electric Shop	614,154	531,243	-	83,050	-	614,293	506,836	-	58,364	-	565,201	16,555	-	-	32,537			
Capital Prog & Facilities Mgmt	474,896	432,174	-	43,002	-	475,176	284,247	-	12,487	-	296,733	-	-	-	178,442			
Administrative Services	273,943	243,793	-	57,555	-	301,348	229,765	-	27,787	-	257,552	420	-	-	43,376			



**2015/16 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2016**

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
Admin & Finance - Cont.																
Landscape Services	960,738	723,116	-	303,570	-	1,026,686	591,003	-	342,967	-	933,971	73,548	400	18,768		
Lock Shop	159,495	117,612	-	41,881	-	159,493	116,705	-	46,753	-	163,458	-	-	(3,964)		
Physical Plant Management	1,029,350	257,917	-	467,782	-	725,699	211,867	-	540,704	-	752,570	4,620	-	(31,491)		
AC/Refrig Shop	101,152	78,403	-	22,000	-	100,403	100,179	-	58	-	100,237	-	-	166		
Paint Shop	203,483	184,783	-	18,700	-	203,483	190,651	-	28,156	-	218,807	-	-	(15,324)		
Physical Plant Recharge	3,408	3,408	-	-	-	3,408	-	-	2,802	-	2,802	-	-	606		
Plumbing Shop	585,516	544,816	-	40,700	-	585,516	507,516	-	48,571	-	556,087	214	-	29,215		
Construction Management	434,240	434,296	-	-	-	434,296	406,764	-	19,530	-	426,294	-	-	8,002		
Service Center	267,455	223,486	-	44,000	-	267,486	218,560	-	84,189	-	302,750	403	-	(35,667)		
Logistical Services Recharge	-	-	-	-	-	-	-	-	89	-	89	-	-	(89)		
Physical Plant Admin	407,060	407,060	-	15,393	-	422,453	594,155	-	138,000	-	732,155	19,721	-	(329,423)		
Logistical Services Admin	576,383	493,917	-	128,456	-	622,372	421,513	-	33,418	-	454,931	12,992	-	154,449		
Controls Shop	-	-	-	-	-	-	-	-	40	-	40	-	-	(40)		
Financial Operations	613,200	184,246	-	532,433	-	716,679	271,789	-	377,327	-	649,116	100,584	-	(33,021)		
Building Safety	98,448	98,448	-	-	-	98,448	41,373	-	4,576	-	45,949	-	-	52,499		
FACILITIES_MGMT_ - Facilities Management Total	13,343,612	10,746,541	-	2,613,447	-	13,359,989	9,877,645	-	2,654,668	-	12,532,312	307,754	400	519,523	96%	
INTERNAL_AUDITOR - Internal Auditor	116,228	116,228	-	-	-	116,228	129,228	-	7,512	-	136,740	-	-	(20,512)		
INTERNAL_AUDITOR - Internal Auditor Total	116,228	116,228	-	-	-	116,228	129,228	-	7,512	-	136,740	-	-	(20,512)	118%	
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis	588,780	503,586	-	97,211	-	600,797	444,764	-	11,343	-	456,106	-	-	144,691		
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis Total	588,780	503,586	-	97,211	-	600,797	444,764	-	11,343	-	456,106	-	-	144,691	76%	
UNIV_CONTROLLER - University Controller	508,791	501,791	-	7,000	-	508,791	540,258	-	11,824	-	552,082	-	-	(43,292)		
Accounts Payable	602,198	571,884	-	119,345	-	691,229	562,928	-	52,560	-	615,488	4,339	-	71,402		
Controller	301,572	301,572	-	38,402	-	339,974	308,064	-	7,916	-	315,980	-	-	23,994		
Adm & Finance IT	1,325,338	1,320,061	-	356,225	-	1,676,286	1,501,257	-	155,717	-	1,656,974	321	-	18,991		
Student Business Services	1,204,264	1,141,375	-	210,627	-	1,352,001	1,091,180	-	91,181	-	1,182,361	17,430	-	152,210		
UNIV_CONTROLLER - University Controller Total	3,942,163	3,836,683	-	731,598	-	4,568,281	4,003,687	-	319,199	-	4,322,886	22,089	-	223,306	95%	
UNIVERSITY_POLICE_ - University Police	1,859,863	3,429,251	-	490,569	-	3,919,820	3,429,252	-	516,385	-	3,945,638	62,260	-	(88,077)		
UNIVERSITY_POLICE_ - University Police Total	1,859,863	3,429,251	-	490,569	-	3,919,820	3,429,252	-	516,385	-	3,945,638	62,260	-	(88,077)	102%	
ADMIN_FINANCE - Administration and Finance Total	21,062,787	20,416,101	-	8,059,757	(472,848)	28,003,011	19,407,062	-	3,901,463	(472,848)	22,835,678	401,622	400	4,765,311	83%	
HUMAN_RESOURCES - Human Resources																
DIVERSITY_&_EQUITY - Diversity and Equity	257,034	257,034	-	-	-	257,034	88,812	-	9,064	-	97,876	-	-	159,158		
Engagement and Learning	286,452	286,452	-	-	-	286,452	180,501	-	15,972	-	196,473	8,410	-	81,569		
DIVERSITY_&_EQUITY - Diversity and Equity Total	543,486	543,486	-	-	-	543,486	269,313	-	25,036	-	294,349	8,410	-	240,727	56%	
HR_SERVICES - HR Services	1,119,958	1,198,842	-	81,673	-	1,280,515	1,074,068	-	162,418	-	1,236,485	7,215	-	36,815		
Payroll Services	982,564	983,256	-	3,653	-	986,909	986,746	-	71,838	-	1,058,584	-	-	(71,675)		
HR_SERVICES - HR Services Total	2,102,522	2,182,098	-	85,326	-	2,267,424	2,060,813	-	234,256	-	2,295,069	7,215	-	(34,860)	102%	
LABOR_&_EMPL_RELAT - Labor and Employee Relations	478,428	485,829	-	215,520	-	701,349	484,989	-	570,669	-	1,055,658	32,725	-	(387,033)		
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	478,428	485,829	-	215,520	-	701,349	484,989	-	570,669	-	1,055,658	32,725	-	(387,033)	155%	



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As of June 30, 2016**

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)						
																(a)	(b)
Human Resources - Cont.																	
RISK_MGMT_ & _COMPL - Risk Management & Compliance		Risk Management	404,520	404,520	-	2,500	-	407,020	308,976	-	18,637	-	327,613	1,984	-	77,423	
RISK_MGMT_ & _COMPL - Risk Management & Compliance Total	404,520		404,520	-	2,500	-	407,020	308,976	-	18,637	-	327,613	1,984	-	77,423	81%	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc																	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc Total	954,611	Vice President of HR	775,357	-	1,123,821	-	1,899,178	878,710	-	191,478	-	1,070,188	4,395	-	824,595		
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc Total	954,611		775,357	-	1,123,821	-	1,899,178	878,710	-	191,478	-	1,070,188	4,395	-	824,595	57%	
HUMAN_RESOURCES - Human Resources Total	4,483,567		4,391,290	-	1,427,167	-	5,818,458	4,002,801	-	1,040,077	-	5,042,877	54,728	-	720,852	88%	
INFORMATION_TECH_DIV - Information Technology Div																	
INFORMATION_TECH_ - Information Technology		A&R Info Technology	550,888	614,076	-	17,800	-	631,876	620,158	-	9,385	-	629,543	-	-	2,333	
	1,325,712	IT-Administration	581,449	581,449	-	84,910	-	666,359	587,100	-	387,108	-	974,208	1,000	-	(308,849)	
	29,000	IT-GIS Research Center	29,000	29,000	-	-	-	29,000	19,790	-	193	-	19,983	-	-	9,017	
	-	IT-Classroom Technology	-	-	-	30,000	-	30,000	-	-	1,056	-	1,056	-	-	28,944	
	318,072	IT-Call Center Support	318,072	315,172	-	2,900	-	318,072	566	-	4,367	-	4,933	-	-	313,139	
	(371,388)	IT-Information Technology	207,612	-	(8,926)	(597,470)	(398,784)	207,612	-	290	(597,470)	(389,568)	-	-	-	(9,216)	
	266,384	IT-Operations	260,384	-	7,000	-	267,384	158,189	-	11,347	-	169,536	-	-	-	97,848	
	604,383	IT-Network Operations	320,444	-	305,450	-	625,894	339,339	-	228,559	-	567,898	9,345	-	-	48,652	
	156,036	IT-Digital Print Services	156,064	-	-	-	156,064	153,455	-	5,424	-	158,879	-	-	-	(2,816)	
	189,588	IT-Telecommunications	190,280	-	(27,000)	-	163,280	285,126	-	12,637	-	297,762	-	-	-	(134,483)	
	240,084	IT-Information Learning Common	265,495	-	2,100	-	267,595	210,643	-	11,488	-	222,131	-	-	-	45,464	
	(57,112)	IT-User Service Center	257,309	-	77,702	(393,792)	(58,781)	221,207	-	22,584	(393,792)	(150,002)	3,644	-	-	87,577	
	960,565	IT-Development and App Support	907,048	-	53,517	-	960,565	963,674	-	86,222	-	1,049,895	-	-	-	(89,331)	
	569,711	IT-Information Security	502,440	-	67,271	-	569,711	376,980	-	73,077	-	450,057	5,000	-	-	114,654	
	311,765	IT-ERP Operating Sys and Datab	292,440	-	19,325	-	311,765	295,920	-	434,900	-	730,820	-	-	-	(419,054)	
	384,679	IT-Data Center	291,128	-	781,556	-	1,072,684	238,069	-	673,741	-	911,810	80,780	-	-	80,094	
	312,674	Audio Visual Technology Suppor	299,724	-	140,747	-	440,471	229,257	-	103,511	-	332,768	17,249	-	-	90,454	
	2,143,072	IT-Enterprise Resource Plannin	1,150,837	-	1,468,155	-	2,618,992	977,137	-	964,799	-	1,941,936	145,866	-	-	531,190	
	1,749,219	IT-Rollout	846,236	-	1,411,339	-	2,257,575	963,457	-	1,680,131	-	2,643,588	170,138	-	-	(556,152)	
	227,900	IT-Applications Services	367,584	-	3,200	-	370,784	327,908	-	2,166	-	330,074	-	-	-	40,710	
	120,188	IT-Student Technology Services	121,988	-	1,400	-	123,388	49,612	-	1,206	-	50,818	-	-	-	72,570	
	141,552	IT-Training	141,152	-	400	-	141,552	69,696	-	444	-	70,140	-	-	-	71,412	
	-	IT-Logistics	-	-	-	-	-	-	-	-	8,332	-	-	-	-	(8,332)	
	617,943	IT-Center for Academic Tech	611,900	-	9,109	-	621,009	617,765	-	28,192	-	645,957	-	-	-	(24,948)	
	216,115	IT-ERP Analytic Services	230,094	-	400	-	230,494	230,094	-	590	-	230,684	-	-	-	(190)	
	145,558	IT-Project Management	144,408	-	(967)	-	143,441	235,563	-	4,044	-	239,608	-	-	-	(96,166)	
	997,074	IT-Infrastructure Services	398,460	-	611,347	-	1,009,807	408,751	-	395,815	-	804,566	54,229	-	-	151,011	
	615,424	IT-Academic Technology Develop	548,878	-	64,174	-	613,052	642,149	-	139,566	-	781,716	-	-	-	(168,663)	
INFORMATION_TECH_DIV - Information Technology Div Total	12,765,085		10,051,602	-	5,122,907	(991,262)	14,183,246	9,429,218	-	5,291,172	(991,262)	13,729,128	487,250	-	(33,131)	100%	
PRESIDENT - President																	
PRESIDENT_ - President		President's Office	1,732,150	1,051,948	-	1,217,880	-	2,269,828	1,086,377	-	770,116	-	1,856,493	127,544	-	285,791	
PRESIDENT - President Total	1,732,150		1,051,948	-	1,217,880	-	2,269,828	1,086,377	-	770,116	-	1,856,493	127,544	-	285,791	87%	
STUDENT_AFFAIRS - Student Affairs																	
ASSOC_STUDENTS_INC - Associated Students, Inc.		Associated Students Inc	-	10,700	-	21,148	-	31,847	10,700	-	-	-	10,700	250	-	20,898	



**2015/16 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2016**

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) + (f)	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)
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	-	10,700	-	21,148	-	31,847	10,700	-	-	-	10,700	250	-	20,898	34%
ATHLETICS - Athletics	4,225,960	3,634,365	-	1,020,475	-	4,654,839	4,243,986	-	769,003	-	5,012,989	29,075	-	(387,224)	
ATHLETICS - Athletics Total	4,225,960	3,634,365	-	1,020,475	-	4,654,839	4,243,986	-	769,003	-	5,012,989	29,075	-	(387,224)	108%
STUDENT ENGAGEMENT - Student Engagement															
Dean of Students Office	479,518	454,227	-	67,816	-	522,043	453,837	-	73,094	-	526,931	-	-	(4,888)	
Women's Center	205,285	192,646	-	51,086	-	243,732	162,791	-	64,697	-	227,488	-	-	16,244	
Cultural Graduations	20,000	-	-	20,000	-	20,000	-	-	20,782	-	20,782	-	-	(782)	
Student Life & Leadership	457,147	402,530	-	45,886	-	448,416	348,656	-	75,953	-	424,609	-	-	23,808	
Student Conduct	-	-	-	-	-	-	104	-	-	-	104	-	-	(104)	
Diversity Inits & Resource Ctr	327,208	325,624	-	110,780	-	436,405	315,886	-	125,780	-	441,666	-	-	(5,261)	
Title IX	280,012	142,076	-	70,000	-	212,076	131,676	-	60,747	-	192,423	12,827	-	6,827	
STUDENT ENGAGEMENT - Student Engagement Total	1,769,169	1,517,104	-	365,568	-	1,882,672	1,412,950	-	421,053	-	1,834,003	12,827	-	35,843	98%
STUDENT_AFFAIRS_ - Student Affairs Sub-Division															
VP of Student Affairs Office	1,620,923	1,408,117	-	491,013	(14,832)	1,884,298	1,193,656	-	452,380	(14,832)	1,631,203	17,540	-	235,555	
CSUF Special Events	-	-	-	-	-	-	-	-	950	-	950	-	-	(950)	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	1,620,923	1,408,117	-	491,013	(14,832)	1,884,298	1,193,656	-	453,329	(14,832)	1,632,153	17,540	-	234,606	88%
STUDENT_RETENTION - Student Retention															
Assistant Deans	804,578	788,278	-	7,567	-	795,845	718,355	-	43,881	-	762,236	9,978	-	23,631	
Career Center	741,282	732,153	-	15,787	-	747,940	777,963	-	63,260	-	841,223	-	-	(93,283)	
Ctr for Internships & Cmnt Eng	276,422	429,499	-	18,464	-	447,963	400,777	-	16,276	-	417,053	45,516	-	(14,606)	
Disability Support Services	1,177,289	758,192	-	441,913	-	1,200,104	834,123	-	387,606	-	1,221,729	14,528	-	(36,152)	
Guardian Scholars Program	27,321	27,321	-	-	-	27,321	30,984	-	83	-	31,066	-	-	(3,745)	
Student Academic Services	676,658	653,599	-	75,608	-	729,207	651,196	-	51,781	-	702,978	-	-	26,230	
Student Health and Counseling	201,823	2,569,800	-	5,281,662	(6,933,739)	917,724	5,151,421	-	275,936	(6,933,739)	(1,506,382)	50,668	-	2,373,437	
Testing Center	-	3,575	-	14,716	20	18,311	31,521	-	25	20	31,567	-	-	(13,256)	
University Learning Center	148,840	144,411	-	14,652	-	159,063	114,849	-	8,868	-	123,717	-	-	35,346	
Summer Bridge	164,561	-	-	374,159	-	374,159	30,227	-	170,219	-	200,446	-	-	173,713	
Athletics Academic Services	310,780	332,633	-	15,515	-	348,148	329,618	-	20,462	-	350,079	-	-	(1,932)	
Job Location Development	-	448	-	-	-	448	52,347	30,375	-	-	82,722	-	-	(82,274)	
Center for Scholars	258,929	226,744	-	44,066	-	270,810	209,727	-	53,657	-	263,384	-	-	7,427	
Veteran's Resource Center	197,334	182,387	-	21,355	(5,355)	198,387	200,798	-	17,017	(5,355)	212,460	-	-	(14,072)	
Supplemental Instruction	459,128	1,655	-	454,406	-	456,060	463,503	-	3,631	-	467,135	-	-	(11,075)	
STUDENT_RETENTION - Student Retention Total	5,444,946	6,850,694	-	6,779,869	(6,939,074)	6,691,489	9,997,409	30,375	1,112,700	(6,939,074)	4,201,410	120,691	-	2,369,388	65%
STUDENT_TRANSITIONS - Student Transitions															
Admissions	1,573,536	1,714,349	-	410,223	(248,381)	1,876,191	1,761,346	-	272,227	(248,381)	1,785,192	11,232	-	79,766	
Financial Aid	1,670,879	1,340,125	-	60,459	-	1,400,583	1,308,775	-	55,352	-	1,364,127	-	-	36,456	
New Student Programs	122,673	116,675	-	6,524	-	123,199	131,463	-	9,371	-	140,834	-	-	(17,635)	
University Outreach	615,293	498,820	-	104,908	-	603,728	405,155	-	199,146	-	604,302	34,489	-	(35,063)	
First Year Experience SA	76,824	80,191	-	-	-	80,191	80,755	-	1,288	-	82,043	-	-	(1,852)	
New Student Orientation	1,740	2,793	-	615,784	(594,410)	24,167	153,150	-	352,847	(594,410)	(88,413)	10,383	-	102,197	
Educational Partnerships	162,504	301,726	-	7,266	-	308,992	348,043	-	19,931	-	367,973	-	-	(58,981)	
STUDENT_TRANSITIONS - Student Transitions Total	4,223,449	4,054,678	-	1,205,164	(842,791)	4,417,051	4,188,688	-	910,161	(842,791)	4,256,058	56,104	-	104,889	98%
STUDENT_AFFAIRS - Student Affairs Total	17,284,447	17,475,657	-	9,883,237	(7,796,697)	19,562,197	21,047,388	30,375	3,666,246	(7,796,697)	16,947,313	236,485	-	2,378,399	88%



**2015/16 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2016**

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)	
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	Office of Alumni Engagement	431,515	379,316	-	54,349	-	433,665	341,225	-	44,618	-	385,844	-	-	47,822	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total		431,515	379,316	-	54,349	-	433,665	341,225	-	44,618	-	385,844	-	-	47,822	89%
CENTRAL_DEVELOPMENT - Central Development																
Central Development	Central Development	1,976,982	1,497,275	-	684,393	-	2,181,668	1,653,105	-	595,064	-	2,248,169	62,338	-	(128,839)	
Commencement VPUA	Commencement VPUA	-	-	-	1,435,682	(996,600)	439,082	-	-	1,072,597	(996,600)	75,997	37,786	-	325,299	
CENTRAL_DEVELOPMENT - Central Development Total		1,976,982	1,497,275	-	2,120,075	(996,600)	2,620,750	1,653,105	-	1,667,661	(996,600)	2,324,166	100,124	-	196,459	93%
COLL_PROGRAM_DEV - College & Program Development																
College & Program Development	College & Program Development	1,339,998	1,254,054	-	87,114	-	1,341,168	1,015,714	-	137,999	-	1,153,713	991	-	186,464	
COLL_PROGRAM_DEV - College & Program Development Total		1,339,998	1,254,054	-	87,114	-	1,341,168	1,015,714	-	137,999	-	1,153,713	991	-	186,464	86%
GOVERNMENT_RELATIONS - Government&Community Relations																
Govt and Community Relations	Govt and Community Relations	383,042	317,348	-	110,059	-	427,407	303,405	-	109,554	-	412,959	3,750	-	10,698	
GOVERNMENT_RELATIONS - Government&Community Relations Total		383,042	317,348	-	110,059	-	427,407	303,405	-	109,554	-	412,959	3,750	-	10,698	97%
STRATEGIC_COMM - Strategic Communications																
Strategic Communications	Strategic Communications	1,811,285	1,442,214	-	988,306	-	2,430,520	1,471,161	-	803,606	-	2,274,767	108,326	-	47,428	
STRATEGIC_COMM - Strategic Communications Total		1,811,285	1,442,214	-	988,306	-	2,430,520	1,471,161	-	803,606	-	2,274,767	108,326	-	47,428	98%
UA_ADMIN_FIN - UA Administration & Finance																
UA Administration & Finance	UA Administration & Finance	530,335	478,520	-	1,380,634	-	1,859,154	441,078	-	346,454	-	787,532	49,717	-	1,021,905	
UA Special Projects	UA Special Projects	730	730	-	-	-	730	-	-	-	-	-	-	-	730	
Advancement Engagement	Advancement Engagement	-	-	-	-	-	-	-	-	1	-	1	-	-	(1)	
UA_ADMIN_FIN - UA Administration & Finance Total		531,065	479,250	-	1,380,634	-	1,859,884	441,078	-	346,455	-	787,533	49,717	-	1,022,633	45%
VP_UNIV_ADVANCEMENT - VP University Advancement																
VP University Advancement	VP University Advancement	472,899	382,292		267,604		649,896	418,286		165,510		583,796	-	-	66,100	
VP_UNIV_ADVANCEMENT - VP University Advancement Total		472,899	382,292		267,604		649,896	418,286		165,510		583,796	-	-	66,100	90%
UNIV_ADVANCEMENT - University Advancement Total		6,946,786	5,751,749		5,008,141	(996,600)	9,763,290	5,643,974		3,275,404	(996,600)	7,922,779	262,908	-	1,577,604	84%
Grand Total		197,098,439	194,749,355	633,536	57,660,706	(14,313,693)	238,729,904	197,955,276	652,931	32,305,268	(14,313,693)	216,599,782	3,558,955	9,933	18,561,234	92%

¹ Self-Funded Program Excluded from Benefit Allocations