

CSU Stanislaus General Fund Restricted GR106 17/18 FY

Division	College or Area	Program	Current Budget	Year to Date Actuals	Encumb	Balance Available	% Used Fiscal Year	
AA - Academic Affairs	21 - College of Bus Admin	1169 - CBA RPA Petrosky	1,388.94	84.46	0.00	1,304.48	6%	
		G110 - Fac Gov-Johnson 0607	1,760.32	0.00	0.00	1,760.32	0%	
		R120 - Grad Bus Professional MBA Fee	393,208.91	210,581.75	0.00	182,627.16	54%	
		R339 - MBA Comprehensive Exam	550.00	(11,454.10)	0.00	12,004.10	(2082%)	
		R404 - CIS Dept Course Fee	16,149.72	0.00	0.00	16,149.72	0%	
		R409 - Oper Mgmt Dept Course Fee	6,659.12	0.00	0.00	6,659.12	0%	
		RT09 - Business Cont TP 45.6%	57.50	0.00	0.00	57.50	0%	
	21 - College of Bus Admin Total			419,774.51	199,212.11	0.00	220,562.40	47%
	22 - College of Ed, Kines & Soc Wrk	ED04 - NCATE	105,462.42	1,854.16	0.00	103,608.26	2%	
		ED05 - Warrior Fitness Ctr Facility	150.98	0.00	0.00	150.98	0%	
		G047 - TEACH Grant Awareness Outreach	8,062.70	4.47	0.00	8,058.23	0%	
		G059 - Google Digital Ambassadors	21,626.10	31,956.75	0.00	(10,330.65)	148%	
		G127 - Math&Science Teachr Initiative		0.00	0.00	0.00		
		G271 - CSUSD Seed Grant	15,000.00	13,558.50	0.00	1,441.50	90%	
		G680 - SMS Credential Program	165.11	190.33	0.00	(25.22)	115%	
		R109 - Doctorial Fees	1,736,726.72	610,619.26	0.00	1,126,107.46	35%	
		R230 - Comp Exam Fee-Educ Cont	2,061.21	536.58	0.00	1,524.63	26%	
		R232 - Comp Exam Fee-Kinesiology Cont	54.00	0.00	0.00	54.00	0%	
		R306 - Evaluation for Credential	71,185.09	10,728.69	0.00	60,456.40	15%	
		R309 - Advance Prgm Credential	27,030.95	5,095.74	0.00	21,935.21	19%	
		R314 - Academic Adv Credential	16,304.79	3,771.70	0.00	12,533.09	23%	
		R402 - Adv Studies Dept Course Fee	18,770.57	589.00	0.00	18,181.57	3%	
		R415 - Kinesiology Dept Course Fee	9,100.21	6,686.43	0.00	2,413.78	73%	
		RT08 - Social Wrk Cont TP 45.6%	4,673.64	467.91	0.00	4,205.73	10%	
		RT12 - Educ Cont TP 45.6%	19,101.04	1,641.21	0.00	17,459.83	9%	
	RT15 - Adv Studies Cont TP 45.6%	52,029.70	1,851.63	0.00	50,178.07	4%		
	RT18 - Adv Studies DCD 45.6%	6,517.50	2,400.00	0.00	4,117.50	37%		
	VP01 - Accreditations	8,059.02	441.46	0.00	7,617.56	5%		
	22 - College of Ed, Kines & Soc Wrk Total			2,122,081.75	692,393.82	0.00	1,429,687.93	33%
	24 - Coll Humanities & Soc Sciences	FGOV - Fac Gov - Nelligan	84.57	0.00	0.00	84.57	0%	
		G051 - General Ed - Scott Davis	4,188.39	2,707.68	0.00	1,480.71	65%	
		G119 - IRA GF-Geography		100.27	0.00	(100.27)		
		G263 - Dr. Grimshaw Prof Development	500.00	0.00	0.00	500.00	0%	
G264 - Dr. Jasek-Rysdahl Prof Develop		449.68	385.87	0.00	63.81	86%		
G393 - Fac Gov-Kelvin Jasek-Rysdahl		0.00	0.00	0.00	0.00			
G679 - Transforming Course Design		115.93	94.51	0.00	21.42	82%		
R109 - Doctorial Fees		564.00	0.00	0.00	564.00	0%		
R222 - Comp Exam Fee -English Cont		269.01	220.98	0.00	48.03	82%		
R223 - Comp Exam Fee -History Cont		230.69	0.00	0.00	230.69	0%		
R225 - Comp Exam Fee-Public Admin Con		531.00	0.00	0.00	531.00	0%		
R233 - Comp Exam Fee-Criminal Justice		63.00	0.00	0.00	63.00	0%		
R320 - Diploma Graduation Fee		(150.00)	(150.00)	0.00	0.00	100%		
R330 - Art History		4,654.89	340.59	0.00	4,314.30	7%		
R331 - Art Video/Time Based Media		100.00	0.00	0.00	100.00	0%		
R333 - Art Printmaking	(746.91)	0.00	0.00	(746.91)	0%			

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		R334 - Art Sculpture	3,234.02	667.50	0.00	2,566.52	21%
		R335 - Art Painting and Drawing	1,635.87	0.00	0.00	1,635.87	0%
		R401 - Art Dept Course Fee	56,645.29	56,940.35	0.00	(295.06)	101%
		R407 - Music Dept Course Fee	28,337.25	19,277.67	0.00	9,059.58	68%
		R414 - History Dept Course Fee	307.35	0.00	0.00	307.35	0%
		R416 - Theatre Department Course Fee		2,420.00	0.00	(2,420.00)	
		RG02 - F & A Earned - Colleges/Dean	3,494.20	0.00	0.00	3,494.20	0%
		RG03 - F & A Earned - Departments	3,370.82	0.00	0.00	3,370.82	0%
		RG05 - F & A Earned - P.I.	647.14	0.00	0.00	647.14	0%
		RT06 - Public Admin Cont TP 45.6%	974.50	0.00	0.00	974.50	0%
		RT10 - History Cont TP 45.6%	660.10	0.00	0.00	660.10	0%
		RT11 - Crim Just Cont TP 45.6%	4,368.66	588.38	0.00	3,780.28	13%
		RT13 - English Cont TP 45.6%	18.84	0.00	0.00	18.84	0%
		RT14 - Multidis Cont TP 45.6%	8,614.70	0.00	0.00	8,614.70	0%
		VP02 - Center for Portuguese Studies	54,198.26	111.28	0.00	54,086.98	0%
		24 - Coll Humanities & Soc Sciences Total	177,361.25	83,705.08	0.00	93,656.17	47%
	25 - College of Science	FM01 - PDF - S. Phillips - Fac Mentor	26.00	0.00	0.00	26.00	0%
		G097 - 15-16 Course Rdsgn: N Stessman	0.00	0.00	0.00	0.00	
		G114 - COAST Undergrad Research Supp	2,500.00	2,815.53	0.00	(315.53)	113%
		G118 - IRA GF-Biology	(1,916.63)	0.00	0.00	(1,916.63)	0%
		G137 - Service Learning GF Restricted		335.23	0.00	(335.23)	
		G265 - Dr. Cover Prof Development	500.00	0.00	0.00	500.00	0%
		G299 - Faculty Start up costs	1,305.72	0.00	0.00	1,305.72	0%
		G679 - Transforming Course Design	0.86	0.00	0.00	0.86	0%
		R224 - Comp Exam Fee-Nursing Cont	81.00	0.00	0.00	81.00	0%
		R310 - Biology Loss & Damage	250.61	0.00	0.00	250.61	0%
		R319 - Nursing Test Fees	135,878.43	69,689.21	0.00	66,189.22	51%
		R323 - Chemistry Loss & Dammage	516.89	1,243.44	0.00	(726.55)	241%
		R403 - Chemistry Dept Course Fee	8,852.06	11,780.85	0.00	(2,928.79)	133%
		R406 - Geology Dept Course Fee	21,448.16	11,743.59	0.00	9,704.57	55%
		R408 - Nursing Dept Course Fee	41,896.54	0.00	0.00	41,896.54	0%
		R410 - Physics Dept Course Fee	5,300.90	1,027.09	0.00	4,273.81	19%
		R411 - Psychology Dept Course Fee	31,343.66	10,342.41	0.00	21,001.25	33%
		R413 - Biology Dept Course Fee	101,528.98	41,047.11	0.00	60,481.87	40%
		RG03 - F & A Earned - Departments	2,378.68	0.00	0.00	2,378.68	0%
		RG05 - F & A Earned - P.I.	462.53	0.00	0.00	462.53	0%
		RT05 - Marine Sci Cont TP 45.6%	2,708.53	0.00	0.00	2,708.53	0%
		RT07 - Psychology Cont TP 45.6%	18,739.54	3,635.55	0.00	15,103.99	19%
		VP01 - Accreditations	1,000.00	0.00	0.00	1,000.00	0%
		25 - College of Science Total	374,802.46	153,660.01	0.00	221,142.45	41%
	30 - Vice Provost-Acad Aff	G044 - Virtual Lab Simulations	6,628.00	0.00	0.00	6,628.00	0%
		G046 - FY1516 Summer Institute Proven	0.00	0.00	0.00	0.00	
		G077 - Service Learning One Time	10,600.00	0.00	0.00	10,600.00	0%
		G099 - 15-16 Course Rdsgn: Youngblom	(297.05)	(297.05)	0.00	0.00	100%

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		G135 - Phi Kappa Phi GF Restricted	(314.76)	647.19	0.00	(961.95)	(206%)
		G137 - Service Learning GF Restricted	75,105.43	66,019.85	0.00	9,085.58	88%
		G145 - 16-17 Course Redesign Cover	908.99	908.99	0.00	0.00	100%
		G172 - Transfer Model Curriculum	(440.56)	0.00	0.00	(440.56)	0%
		G196 - C/O Blended Online Training	(1,014.50)	0.00	0.00	(1,014.50)	0%
		G235 - Student Success-One Time Funds	1,125,391.52	405,142.98	0.00	720,248.54	36%
		G325 - 15-16 GE Path Harven		72.60	0.00	(72.60)	
		G397 - VITA Program	6,499.59	5,123.86	0.00	1,375.73	79%
		G424 - Graduation Initiative 2025	267,549.90	33,302.23	0.00	234,247.67	12%
		R307 - WPST	154,730.10	82,794.44	0.00	71,935.66	54%
		VP04 - Svc Lrng-Faculty Grants	38,753.79	17.50	0.00	38,736.29	0%
		30 - Vice Provost-Acad Aff Total	1,684,100.45	593,732.59	0.00	1,090,367.86	35%
	32 - CSU Stanislaus-Stockton	G391 - CE Reserve	646,964.70	79,750.68	0.00	567,214.02	12%
		SK01 - Stockton Athletic Fee	13,331.80	2,844.17	0.00	10,487.63	21%
		32 - CSU Stanislaus-Stockton Total	660,296.50	82,594.85	0.00	577,701.65	13%
	33 - Provost/VP Academic Affairs	G120 - Grant Research Incentive Pgm	1,327.62	0.00	0.00	1,327.62	0%
		G121 - Research Incentive Program	150.00	0.00	0.00	150.00	0%
		G238 - Dr. Jaasma Prof Development	500.00	0.00	0.00	500.00	0%
		G679 - Transforming Course Design	3,729.77	0.00	0.00	3,729.77	0%
		33 - Provost/VP Academic Affairs Total	5,707.39	0.00	0.00	5,707.39	0%
	34 - Univ Extended Education	G043 - International Education	421,305.02	421,305.32	0.00	(0.30)	100%
		G338 - Study Abroad	3,721.64	3,721.64	0.00	0.00	100%
		G339 - Recruitment	79,058.46	79,058.16	0.00	0.30	100%
		G391 - CE Reserve	5.25	5.25	0.00	0.00	100%
		34 - Univ Extended Education Total	504,090.37	504,090.37	0.00	(0.00)	100%
	35 - Library	G386 - Affordable Learning Solutions	6,553.44	6,553.44	0.00	0.00	100%
		R228 - Comp Exam Fee Library Services	2,318.35	0.00	0.00	2,318.35	0%
		R315 - Library Graduate Thesis Fee	22,803.79	534.04	0.00	22,269.75	2%
		R322 - Library Loss & Damage	115,683.07	316.10	0.00	115,366.97	0%
		RT04 - LIBCTP 12%	18,466.54	0.00	0.00	18,466.54	0%
		35 - Library Total	165,825.19	7,403.58	0.00	158,421.61	4%
	38 - AVP Faculty Affairs	G049 - 15/16 Quality Assurance Prgm	4,193.95	(276.28)	0.00	4,470.23	(7%)
		G123 - JSR FDC Facility Rental	10,069.36	0.00	0.00	10,069.36	0%
		G188 - ITL's Summer Institute	300.00	0.00	0.00	300.00	0%
		38 - AVP Faculty Affairs Total	14,563.31	(276.28)	0.00	14,839.59	(2%)
		AA - Academic Affairs Total	6,128,603.18	2,316,516.13	0.00	3,812,087.05	38%
BF - Business & Finance	40 - VP Business & Finance	G682 - Manager-Univ Evnt&Facil Rental	2,414.91	2,414.91	0.00	0.00	100%
		40 - VP Business & Finance Total	2,414.91	2,414.91	0.00	0.00	100%
	41 - Safety & Risk Management	G060 - Safety & Risk Management	37,555.82	17,002.63	0.00	20,553.19	45%
		G065 - Emergency Operations Center		212.20	0.00	(212.20)	
		G066 - Emergency Preparedness		1,108.80	0.00	(1,108.80)	
		G067 - Occupational Safety		6,222.19	0.00	(6,222.19)	
		G069 - Insurance Management		12,964.00	0.00	(12,964.00)	
		G070 - Environmental Health & Safety		46.00	0.00	(46.00)	

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		41 - Safety & Risk Management Total	37,555.82	37,555.82	0.00	0.00	100%	
	42 - Financial Services	G301 - Student Financial Svcs - FABO	30,624.15	30,624.15	0.00	0.00	100%	
		G682 - Manager-Univ Evnt&Facil Rental	(312.34)	(312.34)	0.00	0.00	100%	
		R229 - Comp Exam Fee Financial Svcs	294.00	294.00	0.00	0.00	100%	
		RT01 - FSCTP 10.4%	4,897.50	4,897.50	0.00	0.00	100%	
		RT16 - Late Fee Payment Penalty 50%	215,982.71	215,982.71	0.00	0.00	100%	
		42 - Financial Services Total	251,486.02	251,486.02	0.00	0.00	100%	
	44 - University Police	R332 - Student Fingerprinting	19,638.57	19,638.57	0.00	(0.00)	100%	
		44 - University Police Total	19,638.57	19,638.57	0.00	(0.00)	100%	
	48 - Information	RT03 - ITCTP 12%	3,025.15	2,127.00	0.00	898.15	70%	
		48 - Information Technology Total	3,025.15	2,127.00	0.00	898.15	70%	
		BF - Business & Finance Total	314,120.47	313,222.32	0.00	898.15	100%	
SA - Student Affairs	47 - Health Services	H301 - Health Svcs. Clinical/Medical	1,665.03	1,665.03	0.00	0.00	100%	
		H302 - Health Svcs. Pharmacy	1,022.95	1,022.95	0.00	0.00	100%	
		H303 - Health Svcs. Laboratory	9,805.56	9,805.56	0.00	0.00	100%	
		H304 - Health Svcs. Health Education	1,624.51	1,624.51	0.00	0.00	100%	
		R302 - Augmented Pharmacy	43,164.27	29,648.50	13,515.77	0.00	100%	
		R303 - Lab Services	20,403.51	20,403.51	0.00	0.00	100%	
		R304 - Augmented Clinic	14,644.85	14,644.85	0.00	0.00	100%	
		R305 - No show Visit Referral	(90.00)	(90.00)	0.00	0.00	100%	
		R318 - Pharmacy Over the counter	20,274.20	9,903.51	10,370.69	0.00	100%	
		R338 - Clinic OTC	1,500.00	642.93	857.07	(0.00)	100%	
			47 - Health Services Total	114,014.88	89,271.35	24,743.53	0.00	100%
		50 - VP Student Affairs	G042 - Aware Awake Alive	1,494.18	1,026.70	0.00	467.48	69%
			G571 - Basic Needs-Required Activity	40,000.00	0.00	0.00	40,000.00	0%
			G572 - Basic Needs-Encouraged Activit	40,000.00	0.00	0.00	40,000.00	0%
			G573 - Basic Needs-Innovative Program	25,000.00	0.00	0.00	25,000.00	0%
			R316 - Alcohol Programming	3,451.47	1,950.00	0.00	1,501.47	56%
			R320 - Diploma Graduation Fee	273,581.13	236,976.55	300.00	36,304.58	87%
			R321 - Graduation Application	0.00	0.00	0.00	0.00	
			50 - VP Student Affairs Total	383,526.78	239,953.25	300.00	143,273.53	63%
		51 - Student Life	G022 - Psychological Counseling	64,795.38	64,795.38	0.00	0.00	100%
			G235 - Student Success-One Time Funds	(99.00)	0.00	0.00	(99.00)	0%
			R311 - New Student Orientation	434,185.93	135,960.19	0.00	298,225.74	31%
			51 - Student Life Total	498,882.31	200,755.57	0.00	298,126.74	40%
		52 - Retention Services	1157 - Testing		0.00	0.00	0.00	
			R324 - Challenge Exam	17,333.15	0.00	0.00	17,333.15	0%
			R325 - Institutional Testing	16,404.04	1,792.51	0.00	14,611.53	11%
			RG02 - F & A Earned - Colleges/Dean	2,147.17	0.00	0.00	2,147.17	0%
		52 - Retention Services Total	35,884.36	1,792.51	0.00	34,091.85	5%	
	53 - Dean of Students	G022 - Psychological Counseling	48,861.60	48,861.60	0.00	0.00	100%	
		53 - Dean of Students Total	48,861.60	48,861.60	0.00	0.00	100%	
	61 - Athletics	G300 - Athletic Fees	956,225.91	956,225.91	0.00	0.00	100%	
		G331 - Gym Bleachers	475,876.05	475,876.05	0.00	0.00	100%	

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		G332 - Gym Flooring	43,439.67	43,439.67	0.00	0.00	100%
		G394 - Athletics Lights Project	(117,218.75)	(117,218.75)	0.00	0.00	100%
		R114 - Athletics Fall 54%	0.01	0.00	0.00	0.01	0%
		R116 - Athletics Spring 54%	0.00	0.00	0.00	0.00	
	61 - Athletics Total		1,358,322.89	1,358,322.88	0.00	0.01	100%
SA - Student Affairs Total			2,439,492.82	1,938,957.16	25,043.53	475,492.13	81%
SPEMI - Strat Plan,Enroll Mgmt, Innova	12 - Strat Plan,Enroll Mgmt, Innova	ES01 - EM-Missed Payment Fee	10,446.17	84.78	0.00	10,361.39	1%
		G304 - Bottleneck, Access, Success Da	33,500.00	0.00	0.00	33,500.00	0%
	12 - Strat Plan,Enroll Mgmt, Innova Total		43,946.17	84.78	0.00	43,861.39	0%
	37 - Enrollment Services	ES02 - Parent Inst Quality Ed PIQE05	35,000.00	30,000.00	0.00	5,000.00	86%
		G012 - Articulation	36,191.14	19,362.26	0.00	16,828.88	54%
		G040 - A & R Services	11,859.86	9,505.66	0.00	2,354.20	80%
		G047 - TEACH Grant Awareness Outreach	5,227.85	6,605.60	0.00	(1,377.75)	126%
		G268 - PCUC RFP AWARD	3,000.00	3,000.00	0.00	0.00	100%
		G380 - Travel /Training - Fin Aid	33,354.51	15,719.29	0.00	17,635.22	47%
		G388 - EAdvising	216,151.95	35,132.13	0.00	181,019.82	16%
		G710 - Stockton Eighth Grade Init	2,835.00	0.00	0.00	2,835.00	0%
		R226 - Comp Exam Fee Graduate School	2,320.35	0.00	0.00	2,320.35	0%
		R308 - Reapplication for Graduation	(2,220.58)	2,412.74	0.00	(4,633.32)	(109%)
	RT02 - GSCTP 20%	73,459.29	9,485.21	0.00	63,974.08	13%	
37 - Enrollment Services Total		417,179.37	131,222.89	0.00	285,956.48	31%	
SPEMI - Strat Plan,Enroll Mgmt, Innova Total			461,125.54	131,307.67	0.00	329,817.87	28%
UNIV - University Wide	90 - University Wide	G001 - GFS-Regular Inst (Non Resident)	712,727.25	0.00	0.00	712,727.25	0%
		G036 - Central Reallocation Funds	1,200,000.00	0.00	0.00	1,200,000.00	0%
		G165 - Utilities	156,063.37	156,063.37	0.00	0.00	100%
		G235 - Student Success-One Time Funds	89,192.34	89,192.34	0.00	0.00	100%
		G382 - Intent to Enroll Excess Fees	332,562.55	0.00	0.00	332,562.55	0%
		G383 - School of Allied Health(Kaiser	85,933.17	0.00	0.00	85,933.17	0%
90 - University Wide Total		2,576,478.68	245,255.71	0.00	2,331,222.97	10%	
UNIV - University Wide Total			2,576,478.68	245,255.71	0.00	2,331,222.97	10%
Grand Total General Fund Restrcted GR106 as of 6/30/18			11,919,820.69	4,945,258.99	25,043.53	6,949,518.17	42%