

CSU Stanislaus
Financial Report General Operating Fund G0106
June 2019 End of Year

Division	College or Area	Department	Original Base Budget	Current Total Budget	Year to Date Actuals	Encumbrances	Budget Balance Available 6/30/19	% Used Fiscal Year
AA - Academic Affairs	21 - College of Bus Admin	21001 - Accounting & Finance	1,798,377.00	2,884,992.36	2,977,846.36	0.00	(92,854.00)	103%
		21005 - CIS	513,884.00	1,206,818.24	1,204,060.72	0.00	2,757.52	100%
		21006 - MGMT/MKT/Operations	1,505,564.00	2,756,576.14	2,787,691.23	0.00	(31,115.09)	101%
		21007 - Masters In Business Admin	86,347.00	126,878.34	109,720.14	0.00	17,158.20	86%
		21097 - CBA Student Success Center	83,508.00	116,381.95	114,662.41	0.00	1,719.54	99%
		21098 - CBA Instruction Related	8,146.00	8,146.00	6,153.64	0.00	1,992.36	76%
		21099 - Dean-Coll Bus Adm	430,835.00	769,648.41	603,204.50	3,292.25	163,151.66	79%
		21 - College of Bus Admin Total	4,426,661.00	7,869,441.44	7,803,339.00	3,292.25	62,810.19	99%
	22 - College of Ed, Kines & Soc Wrk	20028 - Liberal Studies	408,712.00	758,873.27	741,932.60	0.00	16,940.67	98%
		20038 - Masters in Social Work	1,197,485.00	1,740,552.60	1,596,488.70	0.00	144,063.90	92%
		22001 - Adv Studies In Education	739,695.00	1,335,992.88	1,354,221.42	0.00	(18,228.54)	101%
		22003 - Kinesiology	1,025,254.00	1,972,943.86	1,993,347.85	0.00	(20,403.99)	101%
		22004 - Teacher Education	1,437,121.00	2,473,469.85	2,468,394.07	0.00	5,075.78	100%
		22005 - Credentials	154,318.00	275,779.83	278,270.60	1,868.44	(4,359.21)	102%
		22006 - Office of Field Service	51,518.00	94,751.88	93,955.36	0.00	796.52	99%
		22021 - GVWP Grants		106.40	72.25	0.00	34.15	68%
		22098 - COE Instruction Related	38,968.00	34,982.00	34,321.37	0.00	660.63	98%
		22099 - Dean-Coll of Educ	612,972.00	898,430.97	794,072.75	4,235.98	100,122.24	89%
	22100 - Teacher Diversity		66,118.57	100,492.72	0.00	(34,374.15)	152%	
	22 - College of Ed, Kines & Soc Wrk Total	5,666,043.00	9,652,002.11	9,455,569.69	6,104.42	190,328.00	98%	
	24 - Coll Humanities & Soc Sciences	20002 - Politics & Public Admin	644,573.00	1,122,541.14	1,132,737.61	150.95	(10,347.42)	101%
		20004 - Anthropology	494,846.00	800,532.33	773,126.12	0.00	27,406.21	97%
		20005 - Art	917,710.00	1,875,927.88	1,897,870.59	231.90	(22,174.61)	101%
		20013 - Theatre	619,059.00	1,124,737.10	1,125,312.70	0.00	(575.60)	100%
		20015 - Economics	624,662.00	1,113,022.61	1,105,643.38	0.00	7,379.23	99%
		20016 - English	1,723,783.00	3,846,816.51	3,837,690.85	267.19	8,858.47	100%
		20018 - Ethnic Studies	144,156.00	419,017.18	425,115.69	0.00	(6,098.51)	101%
		20021 - Music	878,387.00	1,779,204.04	1,767,429.38	0.00	11,774.66	99%
		20022 - History	687,132.00	1,167,576.42	1,164,552.93	306.58	2,716.91	100%
		20024 - Geography	390,162.00	708,451.09	725,122.18	0.00	(16,671.09)	102%
		20026 - Sociology	1,029,020.00	2,109,198.07	2,114,298.80	0.00	(5,100.73)	100%
		20027 - Multidisciplinary Studies		190.40	2,896.94	0.00	(2,706.54)	152%
		20029 - Agriculture	273,012.00	472,478.05	461,582.74	0.00	10,895.31	98%
		20032 - Communication Studies	1,197,506.00	2,124,862.34	2,131,301.94	0.00	(6,439.60)	100%
		20033 - Modern Languages	339,932.00	668,682.14	679,251.72	0.00	(10,569.58)	102%
		20037 - Honors	33,104.00	125,379.35	116,039.09	430.06	8,910.20	93%
		20040 - Philosophy	555,679.00	1,297,788.59	1,324,450.37	0.00	(26,661.78)	102%
		20042 - Social Sciences	1,121.00	39,404.44	43,754.23	0.00	(4,349.79)	111%
		20049 - Criminal Justice	1,130,152.00	2,128,216.99	2,168,774.42	0.00	(40,557.43)	102%
20054 - Gender Studies		167,380.00	407,282.63	374,360.72	0.00	32,921.91	92%	
20092 - Developmental Writing		4,050.00	4,063.05	913.05	0.00	3,150.00	22%	
20093 - KECK Operating		93,412.00	149,781.50	148,936.46	0.00	845.04	99%	
24098 - Coll HSS-Instruc Related		35,000.00	36,713.69	36,707.20	0.00	6.49	100%	
24099 - Coll Humanities & Soc Science	400,031.00	905,288.48	831,422.39	0.00	73,866.09	92%		
26098 - Coll of Arts-Instruct Related	14,000.00	18,254.94	18,254.93	0.00	0.01	100%		
26099 - College of the Arts	97,712.00	247,527.05	167,608.90	0.00	79,918.15	68%		
24 - Coll Humanities & Soc Sciences Total	12,495,581.00	24,692,938.01	24,575,155.33	1,386.68	116,396.00	100%		
25 - College of Science	20007 - Biological Sciences	1,823,224.00	3,440,062.79	3,301,013.13	48,812.91	90,236.75	97%	
	20009 - Chemistry	878,528.00	1,571,092.56	1,670,526.99	0.00	(99,434.43)	106%	
	20010 - Nursing	1,546,795.00	2,508,225.10	2,517,631.57	107.32	(9,513.79)	100%	
	20012 - Computer Science	860,900.00	1,615,983.00	1,618,400.49	0.00	(2,417.49)	100%	
	20017 - Cognitive Studies	300.00	300.00	292.29	0.00	7.71	97%	
	20019 - Mathematics	1,258,747.00	2,325,682.44	2,325,828.80	0.00	(146.36)	100%	
	20023 - Physics	554,129.00	924,788.10	933,837.46	2,737.94	(11,787.30)	101%	
	20025 - Psychology	2,219,435.00	4,648,266.70	4,796,753.23	410.43	(148,896.96)	103%	
	20035 - Geology	402,037.00	668,634.20	674,224.65	0.00	(5,590.45)	101%	
	25047 - CoS K-12 STEM Programs		(200.44)	(61,133.87)	0.00	60,933.43	30500%	
	25080 - College of Science STEM Grants		402.38	402.38	0.00	0.00	100%	

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		25098 - Coll of Science-Instr Related		5,780.50	4,285.71	0.00	1,494.79	74%
		25099 - Dean College of Science	289,498.00	625,897.44	471,457.63	4,630.00	149,809.81	76%
	25 - College of Science Total		9,833,593.00	18,334,914.77	18,253,520.46	56,698.60	24,695.71	100%
	30 - Vice Provost-Acad Aff	30023 - Service Learning - CO			1,085.00	0.00	(1,085.00)	
		30024 - Service Learning Office	156,253.00	383,713.33	374,350.44	0.00	9,362.89	98%
		30030 - AVP Academic Affairs	266,144.00	792,964.72	509,299.59	0.00	283,665.13	64%
		30033 - Univ Wide Assessment	108,029.00	114,993.22	100,388.22	0.00	14,605.00	87%
	30 - Vice Provost-Acad Aff Total		530,426.00	1,291,671.27	985,123.25	0.00	306,548.02	76%
	32 - CSU Stanislaus-Stockton	30201 - CSUS Stockton	544,963.00	787,903.00	689,681.71	0.00	98,221.29	88%
		30203 - Stockton Operations			(41.40)	0.00	41.40	
	32 - CSU Stanislaus-Stockton Total		544,963.00	787,903.00	689,640.31	0.00	98,262.69	88%
	33 - Provost/VP Academic Affairs	30001 - Research & Sponsored Prog	194,460.00	341,929.45	303,587.42	0.00	38,342.03	89%
		30500 - Academic Senate	114,969.00	204,746.13	302,557.34	8,805.00	(106,616.21)	152%
		30502 - Provost/VPAA Office	652,606.00	1,373,504.74	1,353,816.55	4,998.42	14,689.77	99%
		30901 - Provost Pending Alloc	3,083,973.00	261,582.54	7.25	0.00	261,575.29	0%
		30951 - Resrch & Creative Act Grants	100,000.00	118,294.15	46,540.99	0.00	71,753.16	39%
		52600 - Faculty Mentoring		31.00	187.69	0.00	(156.69)	605%
	33 - Provost/VP Academic Affairs Total		4,146,008.00	2,300,088.01	2,006,697.24	13,803.42	279,587.35	88%
	34 - Univ Extended Education	31001 - Univ Extended Education		4,161.85	4,161.85	0.00	0.00	100%
	34 - Univ Extended Education Total			4,161.85	4,161.85	0.00	0.00	100%
	35 - Library	32001 - Library	1,670,824.00	3,816,179.75	3,268,787.62	447,122.46	100,269.67	97%
	35 - Library Total		1,670,824.00	3,816,179.75	3,268,787.62	447,122.46	100,269.67	97%
	38 - AVP Faculty Affairs	30060 - AVP Faculty Affairs	466,714.00	784,093.92	735,125.55	0.00	48,968.37	94%
		30061 - Faculty Development Center	28,812.00	66,356.60	49,569.15	0.00	16,787.45	75%
		30068 - JSRFDC-Facility Rental		5,327.76	0.00	0.00	5,327.76	0%
	38 - AVP Faculty Affairs Total		495,526.00	855,778.28	784,694.70	0.00	71,083.58	92%
AA - Academic Affairs Total			39,809,625.00	69,605,078.49	67,826,689.45	528,407.83	1,249,981.21	98%
BF - Business & Finance	40 - VP Business & Finance	40100 - VP of Business and Finance	314,500.00	640,801.01	575,165.56	0.00	65,635.45	90%
		41900 - Sustainability		43,356.39	8,697.56	0.00	34,658.83	20%
	40 - VP Business & Finance Total		314,500.00	684,157.40	583,863.12	0.00	100,294.28	85%
	41 - Safety & Risk Managment	41700 - Safety & Risk Management	302,360.00	636,952.84	508,423.21	0.00	128,529.63	80%
	41 - Safety & Risk Management Total		302,360.00	636,952.84	508,423.21	0.00	128,529.63	80%
	42 - Financial Services	41500 - Financial Services	1,570,286.00	3,949,332.83	3,741,809.43	15,809.00	191,714.40	95%
		44302 - Mail Services	191,292.00	592,566.99	523,771.90	0.00	68,795.09	88%
		44307 - Print Shop		70,571.57	16,511.99	13,949.45	40,110.13	43%
	42 - Financial Services Total		1,761,578.00	4,612,471.39	4,282,093.32	29,758.45	300,619.62	93%
	44 - University Police	43001 - University Police	1,171,971.00	2,250,888.77	2,013,138.39	4,138.75	233,611.63	90%
	44 - University Police Total		1,171,971.00	2,250,888.77	2,013,138.39	4,138.75	233,611.63	90%
	45 - Facilities & Support Svcs	44001 - Facilities Design/Construction	439,111.00	630,722.67	530,458.75	0.00	100,263.92	84%
		44002 - Facilities Admin & Planning	567,669.00	980,359.51	939,866.93	0.00	40,492.58	96%
		44003 - Utilities	2,347,688.00	2,712,787.77	2,146,710.91	276,553.73	289,523.13	89%
		44100 - Mechanical Trades	908,158.00	1,485,185.03	1,142,426.84	307,995.00	34,763.19	98%
		44200 - Building Maintenance	1,280,387.00	2,135,765.33	1,930,357.04	164,643.31	40,764.98	98%
		44400 - Custodial Services	1,116,133.00	1,994,341.76	1,984,242.27	0.00	10,099.49	99%
		44601 - Maintenance and Repr Projects	83,971.00	83,971.00	83,971.00	0.00	0.00	100%
		44700 - Grounds Maintenance	803,291.00	1,223,288.04	1,148,709.49	0.00	74,578.55	94%
		44900 - C/B Work Orders	(773,064.00)	(24,685.30)	(576,905.30)	409,683.58	142,536.42	677%
	45 - Facilities & Support Svcs Total		6,773,344.00	11,221,735.81	9,329,837.93	1,158,875.62	733,022.26	93%
	48 - Information Technology	33205 - Information Technology	3,108,939.00	6,532,284.04	6,024,961.15	0.00	507,322.89	92%
	48 - Information Technology Total		3,108,939.00	6,532,284.04	6,024,961.15	0.00	507,322.89	92%
	62 - Budget Office	41300 - Univ Budget Services	336,406.00	703,929.17	468,858.96	0.00	235,070.21	67%
	62 - Budget Office Total		336,406.00	703,929.17	468,858.96	0.00	235,070.21	67%
	63 - Events	41400 - Events	119,628.00	179,010.93	179,010.93	0.00	0.00	100%
	63 - Events Total		119,628.00	179,010.93	179,010.93	0.00	0.00	100%
BF - Business & Finance Total			13,888,726.00	26,821,430.35	23,390,187.01	1,192,772.82	2,238,470.52	92%
DUR - University Advancement	60 - VP University Advancement	60102 - VP University Advancement	316,287.00	1,231,161.67	560,620.27	53,803.29	616,738.11	50%
		60103 - Alumni Relations	142,665.00	185,498.97	171,655.69	0.00	13,843.28	93%
		60105 - Advancement Services	292,025.00	432,560.58	441,622.13	0.00	(9,061.55)	102%

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		60106 - Development	575,785.00	769,631.47	843,140.85	14,614.69	(88,124.07)	111%
		60109 - Communications & Public Affair	708,402.00	1,060,461.79	1,208,589.30	482,377.17	(630,504.68)	159%
		60110 - Special Events	2,000.00	141,894.13	44,602.09	0.00	97,292.04	31%
		60 - VP University Advancement Total	2,037,164.00	3,821,208.61	3,270,230.33	550,795.15	183.13	100%
		DUR - University Advancement Total	2,037,164.00	3,821,208.61	3,270,230.33	550,795.15	183.13	100%
HR - AVP Human Resources	39 - AVP Human Resources	42001 - Human Resources	1,611,018.00	2,891,716.59	2,516,492.79	4,336.50	370,887.30	87%
		42003 - Staff Council	14,000.00	16,326.99	4,575.08	0.00	11,751.91	28%
		39 - AVP Human Resources Total	1,625,018.00	2,908,043.58	2,521,067.87	4,336.50	382,639.21	87%
		HR - AVP Human Resources Total	1,625,018.00	2,908,043.58	2,521,067.87	4,336.50	382,639.21	87%
PRES - President's Office	10 - President's Office	10001 - President's Office Admin	743,019.00	1,179,666.68	1,138,699.45	0.00	40,967.23	97%
		10003 - President's Initiatives		20,349.93	20,349.93	0.00	0.00	100%
		10010 - President's Comm Relations		106.15	106.15	0.00	0.00	100%
		10 - President's Office Total	743,019.00	1,200,122.76	1,159,155.53	0.00	40,967.23	97%
		PRES - President's Office Total	743,019.00	1,200,122.76	1,159,155.53	0.00	40,967.23	97%
SA - Student Affairs	47 - Health and Wellness	51200 - Health Services			(15.00)	0.00	15.00	
		51600 - Psychological Counseling Serv	735,566.00	1,168,364.12	1,127,002.26	0.00	41,361.86	96%
		47 - Health and Wellness Total	735,566.00	1,168,364.12	1,126,987.26	0.00	41,376.86	96%
	50 - VP Student Affairs	50001 - VP of Student Affairs	873,340.00	1,771,048.29	1,629,487.57	0.00	141,560.72	92%
		50 - VP Student Affairs Total	873,340.00	1,771,048.29	1,629,487.57	0.00	141,560.72	92%
	52 - Retention Services	52100 - Education Opportunity Program	381,890.00	550,766.94	495,370.41	0.00	55,396.53	90%
		52101 - Student Support Services	41,099.00	59,635.80	54,076.00	0.00	5,559.80	91%
		52200 - Academic Success Center	0.00	3,776.50	5,249.79	0.00	(1,473.29)	139%
		52202 - Career Services	246,342.00	457,598.83	464,606.22	0.00	(7,007.39)	102%
		52300 - Academic Advising	519,044.00	904,197.30	765,700.44	0.00	138,496.86	85%
		52301 - Tutoring Center	281,306.00	397,284.58	487,099.48	647.25	(90,462.15)	123%
		52 - Retention Services Total	1,469,681.00	2,373,259.95	2,272,102.34	647.25	100,510.36	96%
	53 - Dean of Students	51500 - Student Leadership & Developme	254,467.00	385,764.60	431,062.69	0.00	(45,298.09)	112%
		51501 - Unity & Inclusion Center	125,000.00	129,827.54	88,603.90	0.00	41,223.64	68%
		52203 - Disability Resource Services	401,004.00	606,793.78	663,504.72	0.00	(56,710.94)	109%
		53 - Dean of Students Total	780,471.00	1,122,385.92	1,183,171.31	0.00	(60,785.39)	105%
	61 - Athletics	61100 - Athletics	24,103.00	(1,181,688.62)	(1,244,523.28)	37,911.67	24,922.99	102%
		61102 - Women's Cross Country	83,192.00	156,238.53	156,223.03	0.00	15.50	100%
		61103 - Women's Outdoor Track	86,941.00	229,041.71	228,991.21	0.00	50.50	100%
		61104 - Men/Women's Indoor Track		39,284.65	39,284.65	0.00	0.00	100%
		61105 - Men's Soccer	149,070.44	323,627.69	322,962.54	0.00	665.15	100%
		61106 - Women's Soccer	134,006.00	322,689.36	322,710.31	0.00	(20.95)	100%
		61107 - Men's Basketball	227,882.20	344,780.18	323,582.81	0.00	21,197.37	94%
		61108 - Women's Basketball	128,174.20	280,548.93	280,422.58	0.00	126.35	100%
		61109 - Volleyball	115,415.60	260,474.91	260,105.72	0.00	369.19	100%
		61110 - Softball	107,712.00	240,491.04	233,670.46	6,784.60	35.98	100%
		61111 - Baseball	128,927.56	336,295.24	334,446.50	705.50	1,143.24	100%
		61112 - Golf	77,380.00	195,405.43	195,160.16	0.00	245.27	100%
		61113 - Spirit Group	7,500.00	27,455.86	27,355.86	0.00	100.00	100%
		61114 - Women's Tennis	47,081.00	126,849.24	126,362.58	0.00	486.66	100%
		61117 - Athletic Training Room	200,564.00	505,474.04	444,405.02	0.00	61,069.02	88%
		61118 - Athletic Game Mgmt/Facilities	77,632.00	285,866.34	284,587.57	0.00	1,278.77	100%
		61119 - Athletic Compliance	55,296.00	114,342.31	114,334.99	0.00	7.32	100%
		61120 - Athletic Communication	86,600.00	255,692.48	246,263.01	0.00	9,429.47	96%
		61122 - Strength & Conditioning		115.89	115.89	0.00	0.00	100%
		61 - Athletics Total	1,737,477.00	2,862,985.21	2,696,461.61	45,401.77	121,121.83	96%
		SA - Student Affairs Total	5,596,535.00	9,298,043.49	8,908,210.09	46,049.02	343,784.38	96%
SPEMI - Strat Plan,Enroll Mgmt, Innova	12 - Strat Plan,Enroll Mgmt, Innova	30070 - Institutional Research	444,916.00	724,062.58	746,153.58	0.00	(22,091.00)	103%
		34106 - Strat Plng,Enroll Mgmt & Innov	411,371.00	831,840.69	546,715.16	9,625.00	275,500.53	67%
		12 - Strat Plan,Enroll Mgmt, Innova Total	856,287.00	1,555,903.27	1,292,868.74	9,625.00	253,409.53	84%
	37 - Enrollment Services	20048 - Early Assessment Program			100.00	0.00	(100.00)	
		30010 - Graduate Studies	65,890.00	103,105.70	101,114.74	0.00	1,990.96	98%
		34109 - Student Records	1,426,193.00	2,388,439.99	2,228,373.24	0.00	160,066.75	93%
		34201 - Admissions	626,060.00	1,035,959.64	1,025,394.66	0.00	10,564.98	99%

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Division	College or Area	Department	Original Base Budget	Current Total Budget	Year to Date Actuals	Encumbrances	Budget Balance Available 6/30/19	% Used Fiscal Year
		34300 - Financial Aid Office	723,996.00	1,350,848.90	1,301,066.81	0.00	49,782.09	96%
	37 - Enrollment Services Total		2,842,139.00	4,878,354.23	4,656,049.45	0.00	222,304.78	95%
SPEMI - Strat Plan,Enroll Mgmt, Innova Total			3,698,426.00	6,434,257.50	5,948,918.19	9,625.00	475,714.31	93%
UNIV - University Wide	90 - University Wide	34350 - Financial Aid Funds	17,087,182.00	17,611,331.80	17,074,250.62	0.00	537,081.18	97%
		40200 - CSUS Stockton Lease Pmts	491,962.00	496,443.07	450,473.40	0.00	45,969.67	91%
		90101 - UW-Prog 0101	35,754,869.00	4,817,681.18	110,903.12	0.00	4,706,778.06	2%
		90401 - UW-Prog 0401	0.00	1,652.71	1,652.71	0.00	0.00	100%
		90501 - UW-Prog 0501		997.80	(4,002.20)	0.00	5,000.00	(401%)
		90601 - UW-Prog 0601	45,595.00	143,425.43	80,130.43	0.00	63,295.00	56%
		90602 - UW-Prog 0602	2,000.00	0.00	0.00	0.00	0.00	
		90606 - UW-Prog 0606	1,798,477.00	1,814,237.22	1,333,808.66	0.00	480,428.56	74%
		90607 - UW-Prog 0607	482.00	1,831,482.00	1,831,000.00	0.00	482.00	100%
		90701 - UW-Prog 0701		3,334.89	3,334.89	0.00	0.00	100%
		90702 - UW-Prog 0702		1,694,000.00	1,694,000.00	0.00	0.00	100%
		91305 - UW-Prog 1305 RMP SWAT		(4,775,036.00)	(4,775,036.00)	0.00	0.00	100%
		95001 - UW Fixed Cost Recovery Revenue		(3,172,938.00)	(3,172,938.25)	0.00	0.25	100%
		98000 - Univ Reallocated Funds	643,194.00	14,673,573.10	3,527,396.83	0.00	11,146,176.27	24%
	90 - University Wide Total		55,823,761.00	35,140,185.20	18,154,974.21	0.00	16,985,210.99	52%
UNIV - University Wide Total			55,823,761.00	35,140,185.20	18,154,974.21	0.00	16,985,210.99	52%
Grand Total General Operating Fund G0106 June 2019			123,222,274.00	155,228,369.98	131,179,432.68	2,331,986.32	21,716,950.98	86%