



**2020/21 Operating Fund Budget/Expenditure Summary Report  
As of September 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
	(a)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)				
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)				
ACADEMIC AFFAIRS	158,763,641	151,465,090	79,167	22,311,624	(1,650,377)	172,205,504	41,599,972	274,054	2,720,694	(1,848,479)	42,746,241	1,750,960	80,285	127,628,017	26%
ADMINISTRATION AND FINANCE	23,457,401	21,176,485	-	7,586,107	(553,966)	28,208,627	5,680,097	-	971,791	(762,302)	5,889,586	3,245,781	7,888	19,065,372	32%
HUMAN RESOURCES	5,377,275	5,010,158	-	160,835	-	5,170,993	1,274,407	-	163,965	-	1,438,372	134,613	-	3,598,008	30%
INFORMATION TECHNOLOGY	16,094,624	11,418,075	75,578	10,543,822	(1,463,900)	20,573,575	2,569,830	61,953	3,821,146	(1,472,459)	4,980,470	2,341,213	102,965	13,148,928	36%
PRESIDENT'S DIVISION	1,847,149	1,154,947	12,000	1,554,520	-	2,721,467	249,539	3,000	36,874	-	289,413	61,561	-	2,370,493	13%
STUDENT AFFAIRS	20,720,618	19,810,019	-	16,337,651	(6,087,858)	30,059,811	6,214,761	27,993	769,506	(4,375,938)	2,636,322	958,997	25,600	26,438,893	12%
UNIVERSITY ADVANCEMENT	7,784,040	6,527,846	50,961	5,435,495	(747,384)	11,266,919	1,856,319	81,844	368,130	(441,745)	1,864,548	1,501,420	5,184	7,895,766	30%
<b>TOTAL DIVISION</b>	<b>234,044,750</b>	<b>216,562,620</b>	<b>217,706</b>	<b>63,930,053</b>	<b>(10,503,484)</b>	<b>270,206,895</b>	<b>59,444,925</b>	<b>448,844</b>	<b>8,852,106</b>	<b>(8,900,924)</b>	<b>59,844,951</b>	<b>9,994,545</b>	<b>221,922</b>	<b>200,145,477</b>	<b>26%</b>
UNIVERSITY FUNDED BENEFIT EXPENSES	-	-	29,794,160	-	-	29,794,160	29,794,146				29,794,146			15	100%
<b>GRAND TOTAL</b>	<b>234,044,750</b>	<b>216,562,620</b>	<b>30,011,866</b>	<b>63,930,053</b>	<b>(10,503,484)</b>	<b>300,001,056</b>	<b>59,444,925</b>	<b>30,242,990</b>	<b>8,852,106</b>	<b>(8,900,924)</b>	<b>89,639,097</b>	<b>9,994,545</b>	<b>221,922</b>	<b>200,145,491</b>	<b>33%</b>

<sup>1</sup> Self-Funded Program Excluded from Benefit Allocations



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	(a)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)					
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division</b>																
AVP_ACAD_PROGRS_ENRL - Academic Programs & Enrollment																
Registration & Records	1,693,635	1,755,435	-	266,581	(17,316)	2,004,700	345,381	-	54,143	(28,615)	370,909	61,227	-	1,572,564		
University Fellowships	47,876	-	-	62,260	-	62,260	-	-	-	-	-	-	-	62,260		
AVP Academic Programs	445,285	473,767	-	229,139	-	702,906	112,212	-	1,105	-	113,317	-	-	589,589		
Graduate Studies	268,907	227,409	-	64,049	-	291,457	81,665	-	45	-	81,709	-	-	209,748		
Undergraduate Studies & Gen Ed	473,140	448,140	-	24,996	-	473,136	98,517	-	2	-	98,519	-	-	374,617		
Project Rebound	-	148,172	79,167	3,129,810	-	3,357,150	28,848	18,630	53,692	-	101,170	-	-	3,255,979		
<b>AVP_ACAD_PROGRS_ENRL - Academic Programs &amp; Enrollment Total</b>	<b>2,928,843</b>	<b>3,052,923</b>	<b>79,167</b>	<b>3,776,835</b>	<b>(17,316)</b>	<b>6,891,609</b>	<b>666,623</b>	<b>18,630</b>	<b>108,987</b>	<b>(28,615)</b>	<b>765,625</b>	<b>61,227</b>	<b>-</b>	<b>6,064,757</b>	<b>12%</b>	
AVP_RESEARCH - AVP Research & Sponsored Proj																
Intramural Grants	366,201	-	-	380,699	-	380,699	-	-	-	-	-	-	-	380,699		
AVP Research & Sponsored Proj	1,097,398	1,121,991	-	193,790	-	1,315,781	224,006	-	4,521	-	228,527	55,900	-	1,031,354		
<b>AVP_RESEARCH - AVP Research &amp; Sponsored Proj Total</b>	<b>1,463,599</b>	<b>1,121,991</b>	<b>-</b>	<b>574,489</b>	<b>-</b>	<b>1,696,480</b>	<b>224,006</b>	<b>-</b>	<b>4,521</b>	<b>-</b>	<b>228,527</b>	<b>55,900</b>	<b>-</b>	<b>1,412,053</b>	<b>17%</b>	
AVP_STUDENT_SUCCESS - Student Success																
Academic Advisement Center	437,581	387,581	-	144,375	-	531,956	68,545	-	969	-	69,514	-	-	462,442		
First Year Experience	349,632	231,292	-	168,156	-	399,448	57,785	-	2,164	-	59,949	-	-	339,499		
Health Professions	146,423	142,502	-	7,175	-	149,677	35,297	-	465	-	35,762	-	-	113,915		
Univ Honors Program - AA	93,868	47,497	-	58,837	-	106,334	110,622	-	1,588	-	112,211	1,680	-	(7,556)		
<b>AVP_STUDENT_SUCCESS - Student Success Total</b>	<b>1,027,504</b>	<b>808,872</b>	<b>-</b>	<b>378,543</b>	<b>-</b>	<b>1,187,414</b>	<b>272,249</b>	<b>-</b>	<b>5,187</b>	<b>-</b>	<b>277,435</b>	<b>1,680</b>	<b>-</b>	<b>908,299</b>	<b>24%</b>	
COLLEGE_BUS_ECON - College of Bus & Econ																
Accounting	3,573,948	3,193,378	-	159,136	-	3,352,514	966,251	3,000	5,859	-	975,110	-	-	2,377,403		
Dean CBE	2,380,581	2,234,213	-	434,774	-	2,668,987	847,431	-	317,289	-	1,164,720	262,154	-	1,242,114		
Economics	3,172,141	3,033,442	-	125,333	-	3,158,775	864,533	2,323	2,190	-	869,046	2,936	-	2,286,793		
Finance	3,510,462	3,605,483	-	37,964	-	3,643,447	1,033,672	-	14,555	-	1,048,227	5,270	-	2,589,950		
Management	3,987,833	3,682,047	-	193,252	-	3,875,299	1,097,663	-	2,902	-	1,100,565	2,274	-	2,772,460		
ISDS	3,365,476	3,039,837	-	85,890	(369)	3,125,358	965,221	-	1,925	(369)	966,776	-	-	2,158,582		
Marketing	2,810,181	2,758,201	-	40,756	-	2,798,957	825,913	-	2,338	-	828,251	840	-	1,969,866		
Instruction CBE	215,054	1,190,575	-	(1,382,611)	-	(192,036)	59,471	-	-	-	59,471	-	-	(251,507)		
CBE Computer Lab	-	-	-	18,678	-	18,678	-	-	16,711	-	16,711	-	8,405	(6,438)		
<b>COLLEGE_BUS_ECON - College of Bus &amp; Econ Total</b>	<b>23,015,676</b>	<b>22,737,177</b>	<b>-</b>	<b>(286,829)</b>	<b>(369)</b>	<b>22,449,978</b>	<b>6,660,154</b>	<b>5,323</b>	<b>363,769</b>	<b>(369)</b>	<b>7,028,877</b>	<b>273,474</b>	<b>8,405</b>	<b>15,139,223</b>	<b>33%</b>	
COLLEGE_COMM - College of Communications																
Dean COMM	599,729	600,717	-	41,222	-	641,939	170,264	-	1,388	-	171,652	-	-	470,287		
Cinema and Television Arts	1,398,708	1,573,090	-	7,594	-	1,580,683	453,281	-	537	-	453,818	-	-	1,126,866		
Human Communication Studies	1,818,572	1,976,002	-	30,088	-	2,006,091	713,405	-	6,618	-	720,023	-	-	1,286,068		
Titan Communications	-	-	-	-	-	-	1,530	-	(25)	-	1,505	-	-	(1,505)		
Instruction COMM	653,955	(109,475)	-	8,656	-	(100,819)	-	-	4,801	-	4,801	44,839	-	(150,458)		
Comm Sciences and Disorders	1,206,040	1,235,781	-	55,784	-	1,291,565	343,858	5,000	5,610	-	354,468	-	-	937,097		
Communications	2,965,007	3,302,490	-	54,118	-	3,356,608	892,743	-	1,457	-	894,200	3,610	-	2,458,798		
<b>COLLEGE_COMM - College of Communications Total</b>	<b>8,642,011</b>	<b>8,578,604</b>	<b>-</b>	<b>197,462</b>	<b>-</b>	<b>8,776,066</b>	<b>2,575,081</b>	<b>5,000</b>	<b>20,385</b>	<b>-</b>	<b>2,600,465</b>	<b>48,449</b>	<b>-</b>	<b>6,127,152</b>	<b>30%</b>	
COLLEGE_EDUCATION - College of Education																
Admission to Teacher Ed	81,396	81,396	-	(136)	-	81,260	23,567	-	5	-	23,572	-	-	57,688		
Ctr Careers in Teaching	271,636	273,580	-	42,060	(11,700)	303,939	73,481	-	11,324	(11,025)	73,780	-	-	230,159		
Dean EDUC	794,593	796,251	-	6,807	-	803,057	177,561	-	509	-	178,071	-	-	624,987		
Educational Leadership	553,494	471,410	-	11,518	-	482,928	163,503	-	295	(45)	163,754	1,226	-	317,949		
Elem/Bilingual Education	2,514,138	2,070,634	-	10,561	(9,207)	2,071,989	783,230	5,000	2,454	(9,207)	781,476	-	-	1,290,513		
MS Instr Design & Tech	70,092	80,475	-	81,032	(59,519)	101,988	82,942	-	350	(59,519)	23,774	-	-	78,215		
Literacy and Reading Education	742,836	526,026	-	57,843	(19,239)	564,630	179,975	-	2,304	(19,239)	163,040	25,820	-	375,771		



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																(a)
<b>Academic Affairs - Cont.</b>																
Secondary Education	1,803,996	1,704,966	-	131,647	(11,880)	1,824,732	535,050	-	6,999	(15,480)	526,569	336	-	-	1,297,827	
Special Education	1,434,240	1,223,851	-	17,606	(19,602)	1,221,855	385,782	-	506	(19,602)	366,686	43	-	-	855,127	
Teacher Credentialing	82,662	82,662	-	-	-	82,662	24,095	-	2	-	24,096	-	-	-	58,566	
Instruction EDUC	157,113	1,146,622	-	983,808	(42,155)	2,088,275	9,300	-	25,974	(54,175)	(18,900)	-	-	-	2,107,176	
Ed Doctorate	431,036	2,184	-	1,378,303	-	1,380,487	535,392	146,126	12,561	-	694,079	72,882	-	-	613,526	
<b>COLLEGE_EDUCATION - College of Education Total</b>	<b>8,937,232</b>	<b>8,460,056</b>	<b>-</b>	<b>2,721,050</b>	<b>(173,301)</b>	<b>11,007,805</b>	<b>2,973,876</b>	<b>151,126</b>	<b>63,285</b>	<b>(188,291)</b>	<b>2,999,996</b>	<b>100,305</b>	<b>-</b>	<b>-</b>	<b>7,907,503</b>	<b>28%</b>
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science</b>																
Civil & Environmental Engineer	1,916,076	1,796,350	-	189,378	-	1,985,729	490,574	-	17,587	-	508,161	15,893	-	-	1,461,675	
Computer Science	2,353,568	2,262,336	-	176,353	-	2,438,689	804,210	-	7,624	-	811,834	-	-	-	1,626,855	
Dean ECS	901,296	948,308	-	64,692	(2,939)	1,010,062	255,010	-	27,772	(2,939)	279,843	6,000	13,646	-	710,574	
Electrical Engineering	1,638,900	1,445,090	-	15,035	-	1,460,125	433,581	-	1,635	-	435,215	1,565	-	-	1,023,345	
Mechanical Engineering	1,721,172	1,485,712	-	216,783	-	1,702,495	446,537	-	12,828	-	459,365	76	-	-	1,243,054	
Computer Engineering	1,049,273	984,943	-	122,049	-	1,106,992	276,456	-	22,334	-	298,790	41,738	-	-	766,464	
Instruction ECS	174,252	837,411	-	564,927	(46,431)	1,355,907	-	-	880	(46,431)	(45,551)	-	-	-	1,401,458	
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science Total</b>	<b>9,754,537</b>	<b>9,760,150</b>	<b>-</b>	<b>1,349,218</b>	<b>(49,370)</b>	<b>11,059,998</b>	<b>2,706,368</b>	<b>-</b>	<b>90,658</b>	<b>(49,370)</b>	<b>2,747,656</b>	<b>65,272</b>	<b>13,646</b>	<b>-</b>	<b>8,233,425</b>	<b>26%</b>
<b>COLLEGE_HHD - College of Health &amp; Human Dev</b>																
Child & Adolescent Studies	2,058,344	2,012,890	-	37,235	-	2,050,125	651,897	-	4,487	-	656,385	5	-	-	1,393,735	
CHS	-	-	-	-	-	-	-	-	526	-	526	-	-	-	(526)	
Counseling	1,017,200	985,133	-	1,543	-	986,675	307,837	-	4,588	-	312,425	852	-	-	673,398	
Dean HHD	1,152,085	1,152,209	-	26,174	-	1,178,383	345,757	-	2,748	-	348,505	-	-	-	829,878	
Human Services	1,708,586	1,567,225	-	12,491	-	1,579,716	490,752	-	778	-	491,531	-	-	-	1,088,186	
Kinesiology	3,467,985	3,285,623	-	31,244	-	3,316,867	1,133,675	5,000	33,146	-	1,171,820	8,522	-	-	2,136,525	
Military Science	-	-	-	-	-	-	-	-	76	-	76	-	-	-	(76)	
School of Nursing	3,512,364	3,189,274	-	149,620	(64,350)	3,274,544	1,321,596	-	29,420	(64,600)	1,286,416	65,521	-	-	1,922,607	
Distance Nursing	-	-	-	178,832	(168,525)	10,307	122,065	37,286	3,440	(168,675)	(5,883)	-	-	-	16,190	
KHS Division	255,564	255,564	-	9,122	-	264,686	55,353	-	27,358	-	82,711	-	-	-	181,974	
Public Health	2,464,407	2,293,043	-	38,404	(7,500)	2,323,947	792,857	-	9,674	(22,500)	780,031	5,203	2,700	-	1,536,013	
Social Work	1,754,276	1,582,987	-	5,804	-	1,588,791	393,975	2,614	5,742	-	402,330	2,000	-	-	1,184,461	
Instruction HHD	743,109	1,627,599	-	495,491	-	2,123,091	2,936	-	(660)	-	2,276	3,375	-	-	2,117,440	
Doctor of Nursing Practice	-	-	-	343,277	-	343,277	40,556	20,584	41,764	-	102,904	23,391	-	-	216,982	
<b>COLLEGE_HHD - College of Health &amp; Human Dev Total</b>	<b>18,133,920</b>	<b>17,951,548</b>	<b>-</b>	<b>1,329,235</b>	<b>(240,375)</b>	<b>19,040,408</b>	<b>5,659,256</b>	<b>65,484</b>	<b>163,089</b>	<b>(255,775)</b>	<b>5,632,054</b>	<b>108,867</b>	<b>2,700</b>	<b>-</b>	<b>13,296,786</b>	<b>30%</b>
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc</b>																
African American Studies	545,052	364,543	-	24,905	-	389,448	89,511	-	2,077	-	91,587	800	2,000	-	295,060	
American Studies	1,372,452	1,743,547	-	10,037	-	1,753,583	487,706	-	1,630	-	489,336	-	-	-	1,264,247	
Anthropology	1,564,463	1,788,470	-	45,200	-	1,833,669	476,269	-	2,657	-	478,926	250	-	-	1,354,493	
Asian-American Study	590,832	630,084	-	17,434	-	647,518	155,832	-	2,731	-	158,564	-	-	-	488,955	
Chicana/o Studies	746,700	815,092	-	3,792	-	818,884	197,514	-	469	-	197,983	1,000	-	-	619,901	
Politics Admin & Justice	3,401,319	3,796,820	-	41,815	-	3,838,634	1,024,276	-	15,416	-	1,039,692	14,780	-	-	2,784,162	
Dean HSS	1,234,766	1,298,414	-	42,681	-	1,341,095	331,212	-	1,798	-	333,009	-	-	-	1,008,086	
Demographic Research	-	-	-	-	-	-	-	-	166	-	166	-	-	-	(166)	
English Comp Lit & Ling	2,880,292	3,496,948	-	87,246	-	3,584,193	981,984	-	2,910	-	984,894	100	-	-	2,599,199	
Environmental Studies	-	20,809	-	3,648	-	24,457	6,660	-	-	-	6,660	-	-	-	17,797	
Geography & The Environment	1,098,132	1,170,456	-	19,365	-	1,189,821	303,536	-	1,100	-	304,636	-	-	-	885,185	
Aging Studies	-	35,596	-	4,648	-	40,244	15,641	-	94	-	15,735	-	-	-	24,509	
History	2,500,232	2,693,683	-	40,150	-	2,733,834	704,647	-	2,483	-	707,130	-	-	-	2,026,703	
Latin American Studies	-	-	-	883	-	883	-	-	295	-	295	-	-	-	588	



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																(a)
<b>Academic Affairs - Cont.</b>																
Liberal Studies	1,225,896	1,081,061	-	40,322	-	1,121,383	272,704	-	545	-	273,250	-	-	-	848,133	
Modern Language/Lit	2,177,236	2,233,750	-	22,857	-	2,256,607	571,923	-	1,744	-	573,667	-	-	-	1,682,940	
Ctr Oral & Public History	93,432	93,432	-	-	-	93,432	23,769	-	27	-	23,796	-	-	-	69,636	
Philosophy	1,169,910	1,221,609	-	14,596	-	1,236,205	339,804	-	2,352	-	342,156	-	-	-	894,049	
Psychology	3,244,680	4,156,682	-	153,718	-	4,310,401	1,154,972	-	28,063	-	1,183,035	18,248	-	-	3,109,117	
Religious Studies	609,449	482,847	-	8,624	-	491,471	122,872	-	1	-	122,873	-	-	-	368,598	
Soc Sci Research Center	104,148	104,148	-	-	-	104,148	26,037	-	842	-	26,879	-	-	-	77,269	
Sociology	1,806,736	2,344,867	-	30,860	-	2,375,727	668,756	-	(2,948)	-	665,808	6,126	-	-	1,703,793	
Women and Gender Studies	656,638	734,868	-	20,566	-	755,433	203,969	-	799	-	204,768	-	-	-	550,665	
Instruction HSS	4,872,765	1,403,873	-	1,444,673	-	2,848,546	100,652	16,802	138,323	-	255,778	282,447	-	-	2,310,321	
Ethnic Studies Operations	80,964	82,939	-	-	-	82,939	22,486	-	773	-	23,259	-	-	-	59,680	
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc Total</b>	<b>31,976,093</b>	<b>31,794,536</b>	<b>-</b>	<b>2,078,019</b>	<b>-</b>	<b>33,872,555</b>	<b>8,282,732</b>	<b>16,802</b>	<b>204,348</b>	<b>-</b>	<b>8,503,882</b>	<b>323,752</b>	<b>2,000</b>	<b>25,042,922</b>	<b>26%</b>	
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math</b>																
Biological Science	4,011,830	3,455,711	-	101,349	(2,500)	3,554,560	1,113,526	-	(5,288)	(17,638)	1,090,600	11,707	-	-	2,452,253	
Chemistry & Biochemistry	2,729,200	2,607,848	-	116,620	8,700	2,733,168	815,673	1,339	33,959	6,920	857,891	5,721	-	-	1,869,556	
Dean NSM	823,181	823,181	-	71,021	-	894,202	170,778	-	1,924	-	172,702	5	-	-	721,495	
Desert Studies	398,700	324,660	-	79,836	-	404,496	79,233	-	(13,432)	-	65,801	13,251	5,293	-	320,151	
Geological Sciences	1,625,929	1,320,666	-	200,484	-	1,521,150	416,985	-	8,412	-	425,397	37,504	-	-	1,058,249	
Mathematics	4,389,536	4,405,768	-	103,806	(17,177)	4,492,397	1,461,970	4,418	4,510	(32,177)	1,438,721	53,464	-	-	3,000,212	
Physics	1,697,808	1,580,827	-	10,254	(1,380)	1,589,700	474,025	-	6,939	(1,380)	479,583	-	-	-	1,110,117	
Instruction NSM	2,139,865	2,962,041	-	1,806,184	-	4,768,225	28,864	-	11,000	-	39,864	-	-	-	4,728,361	
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math Total</b>	<b>17,816,049</b>	<b>17,480,702</b>	<b>-</b>	<b>2,489,553</b>	<b>(12,357)</b>	<b>19,957,898</b>	<b>4,561,054</b>	<b>5,757</b>	<b>48,024</b>	<b>(44,275)</b>	<b>4,570,560</b>	<b>121,653</b>	<b>5,293</b>	<b>15,260,393</b>	<b>24%</b>	
<b>COLLEGE_OF_ARTS - College of Arts</b>																
Arts Marketing and Patron Svc	187,176	187,176	-	27,698	-	214,874	67,671	-	3,209	-	70,880	187	-	-	143,807	
Dean ARTS	638,146	640,821	-	28,553	-	669,374	149,015	-	(64,087)	-	84,928	66,500	-	-	517,946	
School of Music	3,141,343	2,923,347	-	13,605	-	2,936,952	906,953	4,932	6,814	-	918,699	30,291	25,002	-	1,962,960	
Theatre/Dance	3,390,293	3,203,525	-	31,562	-	3,235,086	983,167	-	13,581	(1,929)	994,819	14,971	350	-	2,224,946	
Art	3,879,116	3,782,100	-	6,657	-	3,788,757	1,302,556	1,000	55,276	-	1,358,831	542	-	-	2,429,384	
Grand Central Art Center	106,992	106,992	-	22,500	-	129,492	26,748	-	178	-	26,926	-	-	-	102,566	
Instruction ARTS	2,187,726	2,464,928	-	623,630	-	3,088,558	-	-	90,622	-	90,622	-	-	-	2,997,936	
Begovich Gallery	163,608	163,608	-	5,493	(493)	168,608	40,902	-	90	(493)	40,499	-	-	-	128,109	
<b>COLLEGE_OF_ARTS - College of Arts Total</b>	<b>13,694,400</b>	<b>13,472,496</b>	<b>-</b>	<b>759,697</b>	<b>(493)</b>	<b>14,231,700</b>	<b>3,477,011</b>	<b>5,932</b>	<b>105,682</b>	<b>(2,422)</b>	<b>3,586,203</b>	<b>112,491</b>	<b>25,352</b>	<b>10,507,655</b>	<b>26%</b>	
<b>CSF_IRVINE_CENTER - CSF Irvine Center</b>																
CSF Irvine Center	825,846	677,159	-	1,045,605	-	1,722,764	131,830	-	8,931	-	140,760	-	-	-	1,582,004	
<b>CSF_IRVINE_CENTER - CSF Irvine Center Total</b>	<b>825,846</b>	<b>677,159</b>	<b>-</b>	<b>1,045,605</b>	<b>-</b>	<b>1,722,764</b>	<b>131,830</b>	<b>-</b>	<b>8,931</b>	<b>-</b>	<b>140,760</b>	<b>-</b>	<b>-</b>	<b>1,582,004</b>	<b>8%</b>	
<b>EXT_INTERNATNL_PROG - Extension &amp; International Prog</b>																
EE American Language Programs	-	-	-	(14,218)	-	(14,218)	-	-	-	-	-	-	-	-	(14,218)	
EE Arboretum	179,708	179,708	-	(187,871)	-	(8,163)	60,285	-	-	-	60,285	-	-	-	(8,163)	
International Programs	539,289	486,987	-	69,602	-	556,589	192,362	-	12,185	-	204,547	7,716	22,890	-	321,435	
EE Interactive Televised Instr	-	-	-	(54,064)	-	(54,064)	-	-	1,297	-	1,297	-	-	-	(55,361)	
EE Open University	-	-	-	8,188	-	8,188	-	-	-	-	-	-	-	-	8,188	
Tucker Wildlife Sanctuary	70,740	70,740	-	(2,655)	-	68,085	18,570	-	-	-	18,570	-	-	-	49,515	
<b>EXT_INTERNATNL_PROG - Extension &amp; International Prog Total</b>	<b>789,737</b>	<b>737,435</b>	<b>-</b>	<b>(181,018)</b>	<b>-</b>	<b>556,417</b>	<b>271,217</b>	<b>-</b>	<b>13,482</b>	<b>-</b>	<b>284,699</b>	<b>7,716</b>	<b>22,890</b>	<b>241,111</b>	<b>57%</b>	
<b>FACULTY_SUPPORT_SVC - Faculty Support Services</b>																
Faculty Affairs & Records	270,823	292,014	-	47,677	-	339,691	68,354	-	20,066	-	88,419	-	-	-	251,272	
Faculty Development Center	293,128	15,813	-	325,646	11,039	352,499	106,526	-	257	11,039	117,823	-	-	-	234,676	



**2020/21 Operating Fund Budget/Expenditure Summary Report  
As of September 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
																(a)
<b>Academic Affairs - Cont.</b>																
Faculty Support Services	256,426	424,771	-	310,075	-	734,845	794,691	-	45,202	-	839,893	-	-	(105,047)		
Online Education and Training	-	-	-	(187,928)	-	(187,928)	-	-	(7,122)	-	(7,122)	-	-	(180,806)		
Online Ed	312,287	290,592	-	32,457	-	323,050	61,680	-	-	-	61,680	-	-	261,370		
<b>FACULTY_SUPPORT_SVC - Faculty Support Services Total</b>	<b>1,132,664</b>	<b>1,023,190</b>	<b>-</b>	<b>527,928</b>	<b>11,039</b>	<b>1,562,157</b>	<b>1,031,251</b>	<b>-</b>	<b>58,403</b>	<b>11,039</b>	<b>1,100,693</b>	<b>-</b>	<b>-</b>	<b>461,465</b>	<b>70%</b>	
<b>INSTITUTIONAL_EFFECT - Assessment&amp;Institution_Effect</b>																
Assess & Inst Effectiveness	1,050,281	950,994	-	434,683	-	1,385,677	233,753	-	60,001	-	293,753	-	-	1,091,924		
WASC Operations	-	-	-	29,270	-	29,270	-	-	49,939	-	49,939	-	-	(20,669)		
<b>INSTITUTIONAL_EFFECT - Assessment&amp;Institution_Effect Total</b>	<b>1,050,281</b>	<b>950,994</b>	<b>-</b>	<b>463,953</b>	<b>-</b>	<b>1,414,947</b>	<b>233,753</b>	<b>-</b>	<b>109,940</b>	<b>-</b>	<b>343,692</b>	<b>-</b>	<b>-</b>	<b>1,071,255</b>	<b>24%</b>	
<b>LIBRARY_ - Library</b>																
Pollak Library Admin	6,654,612	4,456,890	-	3,043,047	-	7,499,937	907,258	-	1,018,927	-	1,926,186	175,418	-	5,398,333		
<b>LIBRARY_ - Library Total</b>	<b>6,654,612</b>	<b>4,456,890</b>	<b>-</b>	<b>3,043,047</b>	<b>-</b>	<b>7,499,937</b>	<b>907,258</b>	<b>-</b>	<b>1,018,927</b>	<b>-</b>	<b>1,926,186</b>	<b>175,418</b>	<b>-</b>	<b>5,398,333</b>	<b>28%</b>	
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs</b>																
Academic Senate	116,328	111,328	-	5,000	-	116,328	34,424	-	94	-	34,518	-	-	81,810		
Provost/VPAA Misc Instruction	6,776,704	4,367,540	-	2,178,029	(1,167,835)	5,377,734	-	-	315,674	(1,290,401)	(974,727)	196,085	-	6,156,376		
Provost/VPAA Operations	2,240,933	2,134,827	-	254,135	-	2,388,962	418,317	-	7,221	-	425,539	80,000	-	1,883,423		
Centralized IT (AA)	1,786,672	1,786,672	-	(586,548)	-	1,200,124	513,512	-	681	-	514,193	-	-	685,931		
Space Management	-	-	-	194,219	-	194,219	-	-	9,407	-	9,407	18,672	-	166,141		
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total</b>	<b>10,920,636</b>	<b>8,400,366</b>	<b>-</b>	<b>2,044,836</b>	<b>(1,167,835)</b>	<b>9,277,367</b>	<b>966,253</b>	<b>-</b>	<b>333,078</b>	<b>(1,290,401)</b>	<b>8,930</b>	<b>294,756</b>	<b>-</b>	<b>8,973,681</b>	<b>3%</b>	
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total</b>	<b>158,763,641</b>	<b>151,465,090</b>	<b>79,167</b>	<b>22,311,624</b>	<b>(1,650,377)</b>	<b>172,205,504</b>	<b>41,599,972</b>	<b>274,054</b>	<b>2,720,694</b>	<b>(1,848,479)</b>	<b>42,746,241</b>	<b>1,750,960</b>	<b>80,285</b>	<b>127,628,017</b>	<b>26%</b>	
<b>ADMIN_FINANCE - Administration and Finance</b>																
ADMIN_FINANCE_ - Administration & Finance																
VP Administration & Finance	821,311	821,311	-	13,059	-	834,370	154,094	-	5,595	-	159,689	29,196	-	645,485		
Admin & Finance - Divisional	-	-	-	1,072,744	-	1,072,744	-	-	-	-	-	-	-	1,072,744		
Facilities Improvement Initiat	-	-	-	17,768	-	17,768	-	-	-	-	-	-	-	17,768		
<b>ADMIN_FINANCE_ - Administration &amp; Finance Total</b>	<b>821,311</b>	<b>821,311</b>	<b>-</b>	<b>1,103,571</b>	<b>-</b>	<b>1,924,882</b>	<b>154,094</b>	<b>-</b>	<b>5,595</b>	<b>-</b>	<b>159,689</b>	<b>29,196</b>	<b>-</b>	<b>1,735,997</b>	<b>10%</b>	
<b>BUSINESS_ &amp; ADMIN_SVC - Business &amp; Administrative Svcs</b>																
BUSINESS_ & ADMIN_SVC - Business & Administrative Svcs Total	(256,453)	259,949	-	(8,793)	(507,609)	(256,453)	10,125	-	4,206	(316,153)	(301,822)	-	-	45,369		
	<b>(256,453)</b>	<b>259,949</b>	<b>-</b>	<b>(8,793)</b>	<b>(507,609)</b>	<b>(256,453)</b>	<b>10,125</b>	<b>-</b>	<b>4,206</b>	<b>(316,153)</b>	<b>(301,822)</b>	<b>-</b>	<b>-</b>	<b>45,369</b>	<b>118%</b>	
<b>C&amp;P - Contracts &amp; Procurement</b>																
C&P - Contracts & Procurement Total	921,504	879,504	-	906,934	-	1,786,438	205,546	-	22,291	-	227,837	-	-	1,558,601		
	<b>921,504</b>	<b>879,504</b>	<b>-</b>	<b>906,934</b>	<b>-</b>	<b>1,786,438</b>	<b>205,546</b>	<b>-</b>	<b>22,291</b>	<b>-</b>	<b>227,837</b>	<b>-</b>	<b>-</b>	<b>1,558,601</b>	<b>13%</b>	
<b>FACILITIES_MGMT_ - Facilities Management</b>																
Moving Services	165,156	162,956	-	2,200	-	165,156	35,513	-	(235)	(1,485)	33,793	-	-	131,363		
Auto Shop	286,120	203,180	-	142,231	-	345,411	51,897	-	10,733	(1,820)	60,810	167,839	-	116,762		
Bldg Service Engineers	1,684,912	1,595,812	-	101,050	-	1,696,862	221,001	-	(15,200)	-	205,800	26,890	-	1,464,172		
Carpenter Shop	569,594	501,614	-	121,560	-	623,174	105,363	-	(12,026)	(4,355)	88,982	32,375	-	501,817		
Custodial Services	3,826,071	3,315,696	-	643,200	-	3,958,897	706,615	-	(59,123)	-	647,493	74,360	-	3,237,044		
Planning & Design	436,412	436,412	-	2,013	-	438,425	144,949	-	8,820	-	153,770	10,800	-	273,855		
Environmental Health & Safety	376,442	376,442	-	138,822	-	515,265	144,769	-	(47,564)	-	97,205	87,835	-	330,225		
Electric Shop	748,378	665,328	-	83,527	-	748,855	266,302	-	(16,351)	(2,142)	247,809	4,673	-	496,373		
Capital Prog & Facilities Mgmt	512,924	470,202	-	42,722	-	512,924	119,172	-	1,782	-	120,954	-	-	391,970		
Administrative Services	312,338	290,338	-	25,323	-	315,661	17,973	-	4,393	-	22,366	-	-	293,295		
Landscape Services	1,196,190	958,810	-	268,039	-	1,226,849	291,051	-	16,587	(3,263)	304,375	239,853	-	682,621		
Lock Shop	174,939	133,058	-	43,881	-	176,939	34,920	-	2,428	(3,575)	33,773	5,000	-	138,166		
Physical Plant Management	1,066,149	294,716	-	904,815	-	1,199,531	111,232	-	48,626	-	159,858	160,638	-	879,036		



**2020/21 Operating Fund Budget/Expenditure Summary Report  
As of September 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total					
						(b) + (c) + (d) + (e) + (f)					(g) + (h) + (i) + (j) + (k)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
<b>Admin &amp; Finance - Cont.</b>																
AC/Refrig Shop	115,216	93,216	-	22,000	-	115,216	19,630	-	8,063	-	27,693	-	-	-	87,523	
Paint Shop	246,155	227,455	-	18,700	-	246,155	117,912	-	797	-	118,708	-	-	-	127,447	
Physical Plant Recharge	-	-	-	324,281	(46,072)	278,209	-	-	167,938	(428,559)	(260,622)	848,187	-	-	(309,357)	
Plumbing Shop	641,760	601,060	-	40,700	-	641,760	185,126	-	(6,294)	(390)	178,443	1,000	-	462,317		
Construction Management	383,384	383,384	-	-	-	383,384	130,739	-	352	-	131,091	4,927	-	247,366		
Service Center	293,935	249,935	-	44,000	-	293,935	37,281	-	585	-	37,866	-	-	256,070		
Logistical Services Recharge	-	-	-	-	-	-	-	-	(26)	-	(26)	-	-	26		
Physical Plant Admin	420,224	420,224	-	78,884	-	499,108	85,754	-	86,108	-	171,862	490,043	-	(162,797)		
Logistical Services Admin	541,447	480,947	-	80,549	-	561,496	90,990	-	36,752	-	127,742	42,674	-	391,080		
Controls Shop	19,896	19,896	-	-	-	19,896	82,905	-	(17,535)	-	65,370	-	-	(45,474)		
Financial Operations	649,212	220,291	-	1,457	-	221,748	85,307	-	(2,128)	(277)	82,902	-	-	138,846		
Building Safety	103,428	103,428	-	-	-	103,428	-	-	-	-	-	-	-	103,428		
Facilities Projects	13,596	13,596	-	-	-	13,596	-	-	-	-	-	-	-	13,596		
CPFM COVID-19	-	-	-	947,098	-	947,098	-	-	319,154	-	319,154	40,627	-	587,317		
<b>FACILITIES_MGMT_ - Facilities Management Total</b>	<b>14,783,880</b>	<b>12,217,998</b>	<b>-</b>	<b>4,077,051</b>	<b>(46,072)</b>	<b>16,248,977</b>	<b>3,086,400</b>	<b>-</b>	<b>536,635</b>	<b>(445,865)</b>	<b>3,177,170</b>	<b>2,237,721</b>	<b>-</b>	<b>10,834,085</b>	<b>33%</b>	
INTERNAL_AUDITOR - Internal Auditor	147,799	147,799	-	9,106	-	156,906	34,119	-	144	-	34,263	-	-	122,642		
<b>INTERNAL_AUDITOR - Internal Auditor Total</b>	<b>147,799</b>	<b>147,799</b>	<b>-</b>	<b>9,106</b>	<b>-</b>	<b>156,906</b>	<b>34,119</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>34,263</b>	<b>-</b>	<b>-</b>	<b>122,642</b>	<b>22%</b>	
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis	725,491	715,567	-	169,058	-	884,625	191,573	-	999	-	192,572	12,027	-	680,026		
Position Budget&Planning Syste	-	-	-	17,197	-	17,197	-	-	3,337	-	3,337	13,860	-	-		
<b>RESRC_PLANNG_&amp;_ANALY - Resource Planning &amp; Analysis Total</b>	<b>725,491</b>	<b>715,567</b>	<b>-</b>	<b>186,255</b>	<b>-</b>	<b>901,822</b>	<b>191,573</b>	<b>-</b>	<b>4,335</b>	<b>-</b>	<b>195,908</b>	<b>25,887</b>	<b>-</b>	<b>680,026</b>	<b>25%</b>	
UNIV_CONTROLLER - University Controller	590,091	583,091	-	7,000	-	590,091	174,909	-	1,088	-	175,997	-	-	414,094		
Accounts Payable	683,702	653,388	-	46,425	-	699,813	189,576	-	15,352	-	204,928	20,628	-	474,257		
Controller	331,452	331,452	-	3,318	-	334,770	46,350	-	3,685	-	50,035	-	-	284,735		
Adm & Finance IT	1,233,357	1,202,409	-	126,854	(285)	1,328,979	359,493	-	20,402	(285)	379,610	2,152	-	947,217		
Student Business Services	1,412,964	1,276,964	-	499,658	-	1,776,621	374,330	-	228,982	-	603,312	161,026	-	1,012,284		
Travel System	-	-	-	75,946	-	75,946	-	-	-	-	-	14,751	-	61,195		
PCI Implementation	-	-	-	4,309	-	4,309	-	-	25,920	-	25,920	-	-	(21,611)		
<b>UNIV_CONTROLLER - University Controller Total</b>	<b>4,251,566</b>	<b>4,047,304</b>	<b>-</b>	<b>763,510</b>	<b>(285)</b>	<b>4,810,529</b>	<b>1,144,658</b>	<b>-</b>	<b>295,429</b>	<b>(285)</b>	<b>1,439,802</b>	<b>198,557</b>	<b>-</b>	<b>3,172,170</b>	<b>34%</b>	
UNIVERSITY_POLICE_ - University Police	2,062,303	2,087,053	-	548,473	-	2,635,526	853,582	-	103,156	-	956,738	754,419	7,888	916,481		
<b>UNIVERSITY_POLICE_ - University Police Total</b>	<b>2,062,303</b>	<b>2,087,053</b>	<b>-</b>	<b>548,473</b>	<b>-</b>	<b>2,635,526</b>	<b>853,582</b>	<b>-</b>	<b>103,156</b>	<b>-</b>	<b>956,738</b>	<b>754,419</b>	<b>7,888</b>	<b>916,481</b>	<b>65%</b>	
<b>ADMIN_FINANCE - Administration and Finance Total</b>	<b>23,457,401</b>	<b>21,176,485</b>	<b>-</b>	<b>7,586,107</b>	<b>(553,966)</b>	<b>28,208,627</b>	<b>5,680,097</b>	<b>-</b>	<b>971,791</b>	<b>(762,302)</b>	<b>5,889,586</b>	<b>3,245,781</b>	<b>7,888</b>	<b>19,065,372</b>	<b>32%</b>	
<b>HUMAN_RESOURCES - Human Resources</b>																
DIVERSITY_&_EQUITY - Diversity and Equity	379,191	370,385	-	80,674	-	451,059	104,051	-	63,852	-	167,903	13,238	-	269,918		
Engagement and Learning	219,084	219,084	-	2,930	-	222,014	34,047	-	2,916	-	36,963	3,000	-	182,051		
Academic Talent Management	278,880	278,880	-	(15,911)	-	262,969	78,258	-	-	-	78,258	14,000	-	170,711		
<b>DIVERSITY_&amp;_EQUITY - Diversity and Equity Total</b>	<b>877,155</b>	<b>868,349</b>	<b>-</b>	<b>67,692</b>	<b>-</b>	<b>936,041</b>	<b>216,356</b>	<b>-</b>	<b>66,768</b>	<b>-</b>	<b>283,124</b>	<b>30,238</b>	<b>-</b>	<b>622,680</b>	<b>33%</b>	
HR_SERVICES - HR Services	521,844	521,844	-	(12,058)	-	509,786	150,306	-	8,851	-	159,158	48,101	-	302,527		
Compensation Services	298,308	298,308	-	(9,624)	-	288,685	75,677	-	(4,304)	-	71,373	-	-	217,312		
Human Resource Services	428,664	423,664	-	(91,481)	-	332,183	106,282	-	19,003	-	125,285	3,245	-	203,653		
Payroll Services	840,584	840,584	-	(41,212)	-	799,372	209,775	-	8,570	-	218,344	4,975	-	576,053		



**2020/21 Operating Fund Budget/Expenditure Summary Report  
As of September 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
																(a)
Human Resources - Cont.																
HR_SERVICES - HR Services Total	350,451	350,451	-	13,336	-	363,787	111,796	-	44,001	-	155,797	16,740	-	-	191,250	
	<b>2,439,850</b>	<b>2,434,850</b>	-	<b>(141,038)</b>	-	<b>2,293,812</b>	<b>653,835</b>	-	<b>76,122</b>	-	<b>729,957</b>	<b>73,061</b>	-	-	<b>1,490,794</b>	<b>35%</b>
LABOR_&_EMPL_RELAT - Labor and Employee Relations																
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	430,764	430,764	-	-	-	430,764	111,779	-	1,686	-	113,464	-	-	-	317,300	
	<b>430,764</b>	<b>430,764</b>	-	-	-	<b>430,764</b>	<b>111,779</b>	-	<b>1,686</b>	-	<b>113,464</b>	-	-	-	<b>317,300</b>	<b>26%</b>
RISK_MGMT_&_COMPL - Risk Management & Compliance																
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	447,012	447,012	-	-	-	447,012	109,218	-	979	-	110,197	-	-	-	336,815	
	<b>447,012</b>	<b>447,012</b>	-	-	-	<b>447,012</b>	<b>109,218</b>	-	<b>979</b>	-	<b>110,197</b>	-	-	-	<b>336,815</b>	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrcr																
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrcr Total	1,182,494	829,183	-	234,180	-	1,063,363	183,219	-	18,410	-	201,630	31,314	-	-	830,420	
	<b>1,182,494</b>	<b>829,183</b>	-	<b>234,180</b>	-	<b>1,063,363</b>	<b>183,219</b>	-	<b>18,410</b>	-	<b>201,630</b>	<b>31,314</b>	-	-	<b>830,420</b>	<b>22%</b>
<b>HUMAN_RESOURCES - Human Resources Total</b>	<b>5,377,275</b>	<b>5,010,158</b>	-	<b>160,835</b>	-	<b>5,170,993</b>	<b>1,274,407</b>	-	<b>163,965</b>	-	<b>1,438,372</b>	<b>134,613</b>	-	-	<b>3,598,008</b>	<b>30%</b>
INFORMATION_TECH_DIV - Information Technology Div																
INFORMATION_TECH_ - Information Technology																
A&R Info Technology	702,824	692,588	-	3,884	(2,410)	694,062	178,506	-	227	(3,982)	174,752	-	-	-	519,310	
IT-Administration	1,070,942	851,441	-	367,007	-	1,218,448	211,046	-	58,176	-	269,222	13,939	-	-	935,287	
IT-GIS Research Center	22,980	-	-	180	-	180	-	-	33	-	33	-	-	-	147	
IT-Classroom Technology	-	-	-	102,050	(9,385)	92,665	-	-	21,585	(9,385)	12,200	-	-	-	80,465	
IT-Call Center Support	5,468	-	-	-	-	-	-	-	57	-	57	-	-	-	(57)	
IT-Information Technology	393,488	1,297,501	-	901,842	(613,124)	1,586,219	59,469	-	-	(352,678)	(293,209)	-	-	-	1,879,428	
IT-Operations	223,709	196,848	-	167,889	-	364,737	49,212	-	38,410	-	87,622	46,050	100,000	-	131,066	
IT-Copier Program	-	-	-	253,998	(87,758)	166,240	-	-	120,168	(132,043)	(11,875)	614,440	-	-	(436,325)	
IT-Network Operations	720,217	425,853	-	407,073	-	832,926	110,275	-	31,319	(1,066)	140,528	7,020	-	-	685,378	
IT-Digital Print Services	175,792	198,684	-	568,182	(38,858)	728,008	32,034	-	40,702	(48,628)	24,108	176,714	-	-	527,186	
IT-Telecommunications	280,765	165,204	-	932,045	(308,546)	788,703	91,579	-	422,278	(554,576)	(40,720)	85,846	-	-	743,577	
IT-Information Learning Common	240,604	223,308	-	4,700	-	228,008	33,197	-	3,266	-	36,463	-	-	-	191,545	
IT-User Service Center (39,541)	174,541	174,541	-	250,733	(397,620)	27,654	35,196	-	12,352	(208,251)	(160,703)	99,195	-	-	89,162	
IT-Development and App Support	1,255,536	1,133,421	-	85,205	-	1,218,626	285,759	-	48,940	-	334,699	7,604	-	-	876,322	
IT-Information Security	453,251	366,292	-	162,994	-	529,286	95,195	-	80,288	-	175,483	3,238	-	-	350,565	
IT-ERP Operating Sys and Datab	429,600	434,400	-	99,024	-	533,424	110,016	-	4,931	-	114,947	99,527	-	-	318,951	
IT-Data Center	437,747	237,968	-	172,388	-	410,356	70,006	-	13,485	-	83,491	125,113	2,965	-	198,787	
Audio Visual Technology Suppor	369,572	234,120	-	98,029	-	332,149	52,666	-	34,433	-	87,098	33,588	-	-	211,462	
IT-Enterprise Resource Plannin	2,241,109	1,037,292	-	764,668	-	1,801,960	271,225	-	203,915	(150,000)	325,140	268,982	-	-	1,207,838	
IT-Rollout	1,652,061	955,164	-	688,789	-	1,643,952	242,839	-	261,340	-	504,179	24,723	-	-	1,115,051	
IT-Applications Services	229,751	222,444	-	5,720	-	228,164	55,611	-	400	-	56,011	-	-	-	172,153	
IT-Student Technology Services	29,490	-	-	9,500	-	9,500	-	-	8,000	-	8,000	-	-	-	1,500	
IT-Training	87,824	76,968	-	6,600	-	83,568	16,785	-	567	-	17,352	-	-	-	66,215	
IT-Center for Academic Tech	948,141	775,313	-	291,446	-	1,066,759	185,091	-	178,877	-	363,968	10,000	-	-	692,791	
IT-ERP Analytic Services	716,940	382,434	-	2,280	-	384,714	88,740	-	1,332	-	90,072	-	-	-	294,642	
IT-Project Management	438,153	251,592	-	32,907	-	284,499	61,331	-	2,333	-	63,664	-	-	-	220,835	
IT-Infrastructure Services	723,854	540,528	-	2,664,572	-	3,205,100	110,178	-	1,790,278	-	1,900,456	151,472	-	-	1,153,171	
IT-Academic Technology Develop	719,211	467,460	75,578	52,735	-	595,773	106,881	61,953	51,715	-	220,548	3,700	-	-	371,525	
IT-Media Production	-	-	-	20,255	(6,200)	14,055	-	-	27,382	(11,850)	15,532	5,476	-	-	(6,953)	
IT-Grad Initiative 2025	1,315,136	76,712	-	1,209,655	-	1,286,367	16,995	-	358,098	-	375,093	563,366	-	-	347,909	
Campus-wide Digital Initiative	-	-	-	(32,325)	-	(32,325)	-	-	6,260	-	6,260	1,221	-	-	(39,805)	



**2020/21 Operating Fund Budget/Expenditure Summary Report  
As of September 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e) (f)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) (j) + (k)					
																(a)
Info tech - Cont.																
GI2025 HIPS Initiatives	250,000	-	-	249,798	-	249,798	-	-	-	-	-	-	-	-	-	249,798
<b>INFORMATION_TECH_ - Information Technology Total</b>	<b>16,094,624</b>	<b>11,418,075</b>	<b>75,578</b>	<b>10,543,822</b>	<b>(1,463,900)</b>	<b>20,573,575</b>	<b>2,569,830</b>	<b>61,953</b>	<b>3,821,146</b>	<b>(1,472,459)</b>	<b>4,980,470</b>	<b>2,341,213</b>	<b>102,965</b>	<b>13,148,928</b>	<b>36%</b>	
<b>INFORMATION_TECH_DIV - Information Technology Div Total</b>	<b>16,094,624</b>	<b>11,418,075</b>	<b>75,578</b>	<b>10,543,822</b>	<b>(1,463,900)</b>	<b>20,573,575</b>	<b>2,569,830</b>	<b>61,953</b>	<b>3,821,146</b>	<b>(1,472,459)</b>	<b>4,980,470</b>	<b>2,341,213</b>	<b>102,965</b>	<b>13,148,928</b>	<b>36%</b>	
<b>PRESIDENT - President</b>																
PRESIDENT_ - President																
President's Office	1,847,149	1,154,947	12,000	1,554,520	-	2,721,467	249,539	3,000	36,874	-	289,413	61,561	-	2,370,493	13%	
<b>PRESIDENT - President Total</b>	<b>1,847,149</b>	<b>1,154,947</b>	<b>12,000</b>	<b>1,554,520</b>	<b>-</b>	<b>2,721,467</b>	<b>249,539</b>	<b>3,000</b>	<b>36,874</b>	<b>-</b>	<b>289,413</b>	<b>61,561</b>	<b>-</b>	<b>2,370,493</b>	<b>13%</b>	
<b>STUDENT_AFFAIRS - Student Affairs</b>																
ASSOC_STUDENTS_INC - Associated Students, Inc.																
Associated Students Inc	-	-	-	72,293	(50,445)	21,848	55,299	19,192	21,598	(88,729)	7,361	7,555	23,200	(16,267)		
<b>ASSOC_STUDENTS_INC - Associated Students, Inc. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,293</b>	<b>(50,445)</b>	<b>21,848</b>	<b>55,299</b>	<b>19,192</b>	<b>21,598</b>	<b>(88,729)</b>	<b>7,361</b>	<b>7,555</b>	<b>23,200</b>	<b>(16,267)</b>	<b>174%</b>	
ATHLETICS - Athletics																
Athletics	4,394,320	3,787,984	-	632,796	-	4,420,780	1,136,360	900	94,834	-	1,232,094	730	-	3,187,956		
<b>ATHLETICS - Athletics Total</b>	<b>4,394,320</b>	<b>3,787,984</b>	<b>-</b>	<b>632,796</b>	<b>-</b>	<b>4,420,780</b>	<b>1,136,360</b>	<b>900</b>	<b>94,834</b>	<b>-</b>	<b>1,232,094</b>	<b>730</b>	<b>-</b>	<b>3,187,956</b>	<b>28%</b>	
COLLEGE_CAREER_PATH - College Career Path																
Admissions	1,565,134	1,558,329	-	406,898	(245,217)	1,720,010	468,231	-	46,462	(30,284)	484,410	70,870	2,400	1,162,330		
Career Center	823,118	807,331	-	50,983	-	858,314	194,932	-	1,169	-	196,101	-	-	662,214		
Ctr for Internships & Cmmt Eng	308,890	288,677	-	48,633	(15,000)	322,311	76,591	-	5,368	(15,000)	322,311	-	-	255,351		
Financial Aid	2,136,685	1,843,160	-	586,884	-	2,430,044	487,308	-	119,925	-	607,233	-	-	1,822,811		
New Student Programs	131,565	125,041	-	6,524	-	131,565	15,354	-	30	-	15,384	-	-	116,181		
University Outreach	703,181	636,393	-	270,730	-	907,123	155,333	-	20,887	-	176,220	190,260	-	540,642		
New Student Orientation	285,669	54,669	-	863,489	(210,380)	707,778	78,754	-	101,460	(210,360)	(30,145)	258,310	-	479,613		
Job Location Development	1,744	1,744	-	-	-	1,744	11,262	7,901	-	-	19,163	-	-	(17,419)		
Educational Partnerships	187,920	179,665	-	(42,259)	-	137,406	52,292	-	961	-	53,253	750	-	83,403		
<b>COLLEGE_CAREER_PATH - College Career Path Total</b>	<b>6,143,905</b>	<b>5,495,009</b>	<b>-</b>	<b>2,191,883</b>	<b>(470,597)</b>	<b>7,216,295</b>	<b>1,540,058</b>	<b>7,901</b>	<b>296,264</b>	<b>(255,644)</b>	<b>1,588,579</b>	<b>520,190</b>	<b>2,400</b>	<b>5,105,125</b>	<b>29%</b>	
IDENTITY_&_ BELONGNG - Identity and Belonging																
Assistant Deans	1,114,858	969,739	-	490,438	-	1,460,177	232,068	-	93,175	(5,000)	320,243	-	-	1,139,933		
Student Academic Services	769,738	674,130	-	118,341	-	792,471	168,910	-	5,275	-	174,186	-	-	618,285		
Testing Center	-	-	-	-	-	-	-	-	91	-	91	-	-	(91)		
University Learning Center	161,248	146,687	-	15,462	-	162,149	26,595	-	112	-	26,707	-	-	135,442		
Women's Center	223,960	206,450	-	24,066	-	230,516	57,055	-	850	-	57,905	-	-	172,611		
Summer Bridge	252,561	-	-	412,504	-	412,504	13,200	-	298	-	13,498	-	-	399,006		
Cultural Graduations	20,000	-	-	20,000	-	20,000	-	-	-	-	-	-	-	20,000		
First Year Experience SA	85,488	85,488	-	(490)	-	84,998	25,482	-	-	-	25,482	-	-	59,516		
Athletics Academic Services	469,227	439,804	-	(32,907)	-	406,898	116,373	-	1,107	-	117,480	-	-	289,418		
Center for Scholars	395,346	339,943	-	127,926	-	467,869	79,588	-	1,404	-	80,992	34,018	-	352,859		
Veteran's Resource Center	215,958	199,958	-	15,074	-	215,032	45,402	-	(1,645)	-	43,757	64	-	171,211		
Diversity Inits & Resource Ctr	383,180	342,126	-	44,014	(514)	385,626	99,255	-	729	(514)	99,471	500	-	285,655		
Supplemental Instruction	468,176	16,014	-	464,050	-	480,064	50,073	-	1	-	50,073	-	-	429,991		
Male Success Initiative	11,316	11,316	-	500	-	11,816	70,374	-	2,439	-	72,813	1,241	-	(62,238)		
<b>IDENTITY_&amp;_ BELONGNG - Identity and Belonging Total</b>	<b>4,571,055</b>	<b>3,431,655</b>	<b>-</b>	<b>1,698,977</b>	<b>(514)</b>	<b>5,130,119</b>	<b>984,375</b>	<b>-</b>	<b>103,836</b>	<b>(5,514)</b>	<b>1,082,698</b>	<b>35,823</b>	<b>-</b>	<b>4,011,598</b>	<b>22%</b>	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division																
VP of Student Affairs Office	2,153,755	1,748,099	-	2,200,342	-	3,948,441	384,556	-	157,964	-	542,520	56,732	-	3,349,189		
<b>STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total</b>	<b>2,153,755</b>	<b>1,748,099</b>	<b>-</b>	<b>2,200,342</b>	<b>-</b>	<b>3,948,441</b>	<b>384,556</b>	<b>-</b>	<b>157,964</b>	<b>-</b>	<b>542,520</b>	<b>56,732</b>	<b>-</b>	<b>3,349,189</b>	<b>15%</b>	





**2020/21 Operating Fund Budget/Expenditure Summary Report  
As of September 30, 2020**

DIVISION COST CENTER	Baseline Budget (a)	Revised Budget					Actual Expenses					Enc (l)	Pre-encumbrance (m)	Budget Balance Available (f) - (k) - (l) - (m) (n)	% Used ((k) + (l)) + (m) / (f) (o)	
		SW (b)	Benefit <sup>1</sup> (c)	OE&E (d)	Revenue (e)	Total (b) + (c) + (d) + (e) (f)	SW (g)	Benefit <sup>1</sup> (h)	OE&E (i)	Revenue (j)	Total (g) + (h) + (i) + (j) (k)					
Student Affairs - Cont.																
WELLNESS AND CARE - Wellness and Care																
Dean of Students Office	566,287	535,669	-	45,233	(32)	580,870	132,190	-	387	(32)	132,545	-	-	-	-	448,325
Disability Support Services	1,165,796	740,888	-	611,325	-	1,352,213	234,810	-	53,800	-	288,610	252,913	-	-	-	810,690
Student Health and Counseling	861,908	3,225,178	-	8,868,853	(5,566,271)	6,527,760	1,468,912	-	22,737	(4,026,020)	(2,534,371)	60,974	-	-	-	9,001,158
Student Life & Leadership	498,703	480,649	-	13,908	-	494,557	123,317	-	14,934	-	138,251	-	-	-	-	356,307
Student Conduct	1,644	1,644	-	-	-	1,644	28,146	-	-	-	28,146	-	-	-	-	(26,502)
Counseling and Psych Services	-	-	-	-	-	-	-	-	21	-	21	-	-	-	-	(21)
Title IX	363,244	363,244	-	2,040	-	365,284	126,737	-	3,133	-	129,870	24,080	-	-	-	211,334
<b>WELLNESS AND CARE - Wellness and Care Total</b>	<b>3,457,582</b>	<b>5,347,272</b>	<b>-</b>	<b>9,541,359</b>	<b>(5,566,303)</b>	<b>9,322,329</b>	<b>2,114,112</b>	<b>-</b>	<b>95,011</b>	<b>(4,026,052)</b>	<b>(1,816,930)</b>	<b>337,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,801,292</b>
<b>STUDENT_AFFAIRS - Student Affairs Total</b>	<b>20,720,618</b>	<b>19,810,019</b>	<b>-</b>	<b>16,337,651</b>	<b>(6,087,858)</b>	<b>30,059,811</b>	<b>6,214,761</b>	<b>27,993</b>	<b>769,506</b>	<b>(4,375,938)</b>	<b>2,636,322</b>	<b>958,997</b>	<b>25,600</b>	<b>-</b>	<b>-</b>	<b>26,438,893</b>
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement																
Office of Alumni Engagement	456,031	403,832	50,961	52,199	-	506,992	99,079	47,181	8,218	-	154,477	-	-	-	-	352,515
<b>ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total</b>	<b>456,031</b>	<b>403,832</b>	<b>50,961</b>	<b>52,199</b>	<b>-</b>	<b>506,992</b>	<b>99,079</b>	<b>47,181</b>	<b>8,218</b>	<b>-</b>	<b>154,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>352,515</b>
CENTRAL_DEVELOPMENT - Central Development																
Central Development	2,141,334	1,661,627	-	626,122	-	2,287,749	397,488	-	126,206	-	523,693	81,975	-	-	-	1,682,081
Commencement VPUA	-	-	-	2,368,960	(730,000)	1,638,960	-	-	4,274	(303,700)	(299,426)	821,091	-	-	-	1,117,294
<b>CENTRAL_DEVELOPMENT - Central Development Total</b>	<b>2,141,334</b>	<b>1,661,627</b>	<b>-</b>	<b>2,995,082</b>	<b>(730,000)</b>	<b>3,926,709</b>	<b>397,488</b>	<b>-</b>	<b>130,480</b>	<b>(303,700)</b>	<b>224,268</b>	<b>903,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,799,375</b>
COLL_PROGRAM_DEV - College & Program Development																
College & Program Development	1,502,088	1,414,974	-	90,216	-	1,505,190	378,265	-	14,041	-	392,306	20,441	-	-	-	1,092,444
<b>COLL_PROGRAM_DEV - College &amp; Program Development Total</b>	<b>1,502,088</b>	<b>1,414,974</b>	<b>-</b>	<b>90,216</b>	<b>-</b>	<b>1,505,190</b>	<b>378,265</b>	<b>-</b>	<b>14,041</b>	<b>-</b>	<b>392,306</b>	<b>20,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,092,444</b>
GOVERNMENT_RELATIONS - Government&Community Relations																
Govt and Community Relations	415,658	349,964	-	66,924	(1,230)	415,658	79,913	-	14,496	(1,230)	93,179	43,725	-	-	-	278,754
<b>GOVERNMENT_RELATIONS - Government&amp;Community Relations Total</b>	<b>415,658</b>	<b>349,964</b>	<b>-</b>	<b>66,924</b>	<b>(1,230)</b>	<b>415,658</b>	<b>79,913</b>	<b>-</b>	<b>14,496</b>	<b>(1,230)</b>	<b>93,179</b>	<b>43,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,754</b>
STRATEGIC_COMM - Strategic Communications																
Strategic Communications	2,085,833	1,716,762	-	395,303	-	2,112,065	413,134	-	38,452	-	451,586	89,746	-	-	-	1,570,732
<b>STRATEGIC_COMM - Strategic Communications Total</b>	<b>2,085,833</b>	<b>1,716,762</b>	<b>-</b>	<b>395,303</b>	<b>-</b>	<b>2,112,065</b>	<b>413,134</b>	<b>-</b>	<b>38,452</b>	<b>-</b>	<b>451,586</b>	<b>89,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,570,732</b>
UA_ADMIN_FIN - UA Administration & Finance																
UA Administration & Finance	643,842	532,040	-	172,409	-	704,449	181,074	-	6,131	-	187,205	-	-	-	-	517,244
UA Special Projects	730	730	-	873,762	-	874,492	-	-	1,773	-	1,773	29,214	-	-	-	843,505
Philanthropic Foundation Reimb	-	-	-	29,660	(16,154)	13,506	125,817	10,998	86,873	(136,815)	86,873	131,993	-	-	-	(205,360)
Advancement Engagement	-	-	-	631,753	-	631,753	37,185	20,465	32,802	-	90,452	276,234	-	-	-	265,067
<b>UA_ADMIN_FIN - UA Administration &amp; Finance Total</b>	<b>644,572</b>	<b>532,770</b>	<b>-</b>	<b>1,707,584</b>	<b>(16,154)</b>	<b>2,224,200</b>	<b>344,077</b>	<b>31,463</b>	<b>127,578</b>	<b>(136,815)</b>	<b>366,303</b>	<b>437,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,420,455</b>
VP_UNIV_ADVANCEMENT - VP University Advancement																
VP University Advancement	538,524	447,917	-	128,188	-	576,105	144,364	3,200	34,864	-	182,428	7,000	5,184	-	-	381,492
<b>VP_UNIV_ADVANCEMENT - VP University Advancement Total</b>	<b>538,524</b>	<b>447,917</b>	<b>-</b>	<b>128,188</b>	<b>-</b>	<b>576,105</b>	<b>144,364</b>	<b>3,200</b>	<b>34,864</b>	<b>-</b>	<b>182,428</b>	<b>7,000</b>	<b>5,184</b>	<b>-</b>	<b>-</b>	<b>381,492</b>
<b>UNIV_ADVANCEMENT - University Advancement Total</b>	<b>7,784,040</b>	<b>6,527,846</b>	<b>50,961</b>	<b>5,435,495</b>	<b>(747,384)</b>	<b>11,266,919</b>	<b>1,856,319</b>	<b>81,844</b>	<b>368,130</b>	<b>(441,745)</b>	<b>1,864,548</b>	<b>1,501,420</b>	<b>5,184</b>	<b>-</b>	<b>-</b>	<b>7,895,766</b>
<b>Division Grand Total</b>	<b>234,044,750</b>	<b>216,562,620</b>	<b>217,706</b>	<b>63,930,053</b>	<b>(10,503,484)</b>	<b>270,206,895</b>	<b>59,444,925</b>	<b>448,844</b>	<b>8,852,106</b>	<b>(8,900,924)</b>	<b>59,844,951</b>	<b>9,994,545</b>	<b>221,922</b>	<b>-</b>	<b>-</b>	<b>200,145,477</b>
<b>University Funded Benefit Expenses</b>	<b>-</b>	<b>-</b>	<b>29,794,160</b>	<b>-</b>	<b>-</b>	<b>29,794,160</b>	<b>-</b>	<b>29,794,146</b>	<b>-</b>	<b>-</b>	<b>29,794,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>
<b>Grand Total</b>	<b>234,044,750</b>	<b>216,562,620</b>	<b>30,011,866</b>	<b>63,930,053</b>	<b>(10,503,484)</b>	<b>300,001,056</b>	<b>59,444,925</b>	<b>30,242,990</b>	<b>8,852,106</b>	<b>(8,900,924)</b>	<b>89,639,097</b>	<b>9,994,545</b>	<b>221,922</b>	<b>-</b>	<b>-</b>	<b>200,145,491</b>

<sup>1</sup> Self-Funded Programs Excluded from Benefit Allocations