



**2019/20 Operating Fund Budget/Expenditure Summary Report  
As of June 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	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)	OE&E	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(n)	(o)
ACADEMIC AFFAIRS	158,763,641	165,121,388	1,328,989	22,539,215	(4,154,566)	184,835,026	163,835,293	1,462,638	12,667,328	(4,154,566)	173,810,694	2,368,774	8,655,558	95%
ADMINISTRATION AND FINANCE	23,457,401	21,504,879	-	13,909,666	(4,810,295)	30,604,250	25,583,566	-	5,552,168	(4,810,295)	26,325,439	2,037,806	2,241,004	93%
HUMAN RESOURCES	5,377,275	5,240,445	-	445,598	-	5,686,043	5,068,189	-	849,994	-	5,918,184	100,659	(332,800)	106%
INFORMATION TECHNOLOGY	16,094,624	11,570,214	-	10,543,606	(1,097,453)	21,016,366	10,609,293	-	9,568,367	(1,097,453)	19,080,207	2,038,377	(102,218)	100%
PRESIDENT'S DIVISION	1,835,149	1,154,947	-	1,152,798	-	2,307,745	1,015,296	-	423,632	-	1,438,928	61,561	807,256	65%
STUDENT AFFAIRS	20,718,770	21,000,108	-	16,787,962	(7,835,717)	29,952,353	25,502,093	71,245	2,911,409	(7,835,717)	20,649,029	715,186	8,588,138	71%
UNIVERSITY ADVANCEMENT	<u>7,784,040</u>	<u>6,613,257</u>	-	<u>6,444,911</u>	<u>(1,166,030)</u>	<u>11,892,138</u>	<u>6,556,847</u>	<u>39,580</u>	<u>2,715,179</u>	<u>(1,166,030)</u>	<u>8,145,576</u>	<u>1,626,597</u>	<u>2,119,964</u>	<u>82%</u>
<b>TOTAL DIVISION</b>	<u>234,030,902</u>	<u>232,205,237</u>	<u>1,328,989</u>	<u>71,823,756</u>	<u>(19,064,061)</u>	<u>286,293,921</u>	<u>238,170,577</u>	<u>1,573,463</u>	<u>34,688,077</u>	<u>(19,064,061)</u>	<u>255,368,057</u>	<u>8,948,961</u>	<u>21,976,902</u>	<u>92%</u>

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



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		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)	OE&E	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(n)	(o)
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division</b>														
<b>AVP_ACADEMIC_PROGRMS - AVP Academic Programs</b>														
Academic Advisement Center	446,448	402,972	-	287,301	-	690,273	325,812	-	28,745	-	354,557	-	335,716	
First Year Experience	349,632	332,697	-	192,074	-	524,772	321,833	-	85,628	-	407,462	-	117,310	
Health Professions	145,793	143,239	-	4,921	-	148,160	140,819	-	4,088	-	144,907	-	3,254	
Univ Honors Program - AA	93,868	719,386	-	34,017	-	753,403	713,459	-	27,728	-	741,187	2,601	9,615	
University Fellowships	47,876	-	-	54,384	-	54,384	-	-	40,000	-	40,000	-	14,384	
AVP Academic Programs	448,280	593,242	-	245,047	-	838,290	480,077	-	24,061	-	504,138	-	334,152	
Graduate Studies	235,595	327,998	-	23,620	-	351,618	297,508	-	20,812	-	318,320	-	33,299	
WASC Operations	-	-	-	96,352	-	96,352	-	-	67,082	-	67,082	-	29,270	
Undergraduate Studies & Gen Ed	471,448	448,824	-	49,414	-	498,238	445,205	-	18,546	-	463,752	-	34,487	
Project Rebound	-	63,673	38,821	1,252,818	-	1,355,311	63,673	40,253	168,932	-	272,857	-	1,082,454	
<b>AVP_ACADEMIC_PROGRMS - AVP Academic Programs Total</b>	<b>2,238,940</b>	<b>3,032,032</b>	<b>38,821</b>	<b>2,239,948</b>	<b>-</b>	<b>5,310,801</b>	<b>2,788,386</b>	<b>40,253</b>	<b>485,623</b>	<b>-</b>	<b>3,314,261</b>	<b>2,601</b>	<b>1,993,939</b>	<b>62%</b>
<b>AVP_RESEARCH - AVP Research &amp; Sponsored Proj</b>														
Intramural Grants	366,201	-	-	119,228	-	119,228	-	-	100,869	-	100,869	-	18,359	
AVP Research & Sponsored Proj	1,097,398	1,125,531	-	124,936	-	1,250,467	1,061,994	-	91,970	-	1,153,964	18,274	78,228	
<b>AVP_RESEARCH - AVP Research &amp; Sponsored Proj Total</b>	<b>1,463,599</b>	<b>1,125,531</b>	<b>-</b>	<b>244,164</b>	<b>-</b>	<b>1,369,695</b>	<b>1,061,994</b>	<b>-</b>	<b>192,839</b>	<b>-</b>	<b>1,254,833</b>	<b>18,274</b>	<b>96,588</b>	<b>93%</b>
<b>COLLEGE_BUS_ECON - Mihaylo College of Bus &amp; Econ</b>														
Accounting	3,788,309	3,958,826	-	329,428	-	4,288,254	4,099,162	5,000	58,020	-	4,162,182	-	126,072	
Dean MCBE	2,289,465	2,204,781	-	1,401,043	-	3,605,824	3,551,175	-	242,008	-	3,793,183	223,926	(411,285)	
Economics	3,067,913	3,482,297	-	247,957	-	3,730,254	3,472,202	329	60,577	-	3,533,108	671	196,476	
Finance	3,436,494	4,265,954	-	127,847	-	4,393,801	4,104,125	-	68,931	-	4,173,057	13,735	207,009	
Management	4,059,731	4,537,503	-	134,074	-	4,671,577	4,499,135	-	69,882	-	4,569,017	2,274	100,285	
ISDS	3,348,056	3,716,073	-	325,638	(22,013)	4,019,699	3,814,540	-	37,723	(22,013)	3,830,250	-	189,448	
Marketing	2,630,061	3,247,185	-	131,715	-	3,378,900	3,294,077	-	30,705	-	3,324,792	1,239	52,869	
Instruction MCBE	115,580	151,123	-	(789,808)	-	(638,684)	180,470	-	757,157	-	937,627	-	(1,576,311)	
MCBE Computer Lab	-	-	-	-	-	-	39,847	-	27,834	-	67,680	91	(67,772)	
<b>COLLEGE_BUS_ECON - Mihaylo College of Bus &amp; Econ Total</b>	<b>22,735,608</b>	<b>25,563,741</b>	<b>-</b>	<b>1,907,895</b>	<b>(22,013)</b>	<b>27,449,623</b>	<b>27,054,744</b>	<b>5,329</b>	<b>1,352,837</b>	<b>(22,013)</b>	<b>28,390,897</b>	<b>241,935</b>	<b>(1,183,209)</b>	<b>104%</b>
<b>COLLEGE_COMM - College of Communications</b>														
Dean COMM	614,160	686,152	-	91,164	-	777,316	855,711	-	31,004	-	886,716	-	(109,400)	
Cinema and Television Arts	1,335,636	1,627,875	-	38,251	-	1,666,126	1,753,831	-	27,056	-	1,780,887	-	(114,761)	
Human Communication Studies	1,820,020	2,688,610	-	93,906	-	2,782,516	2,746,672	-	76,622	-	2,823,294	-	(40,779)	
Titan Communications	-	-	-	(3,252)	-	(3,252)	-	-	2,207	-	2,207	-	(5,459)	
Instruction COMM	635,715	499,921	-	133,608	(2,162)	631,367	20,930	-	13,825	(2,162)	32,593	49,507	549,268	
Comm Sciences and Disorders	1,196,741	1,351,048	-	74,683	-	1,425,730	1,539,350	-	56,310	-	1,595,660	-	(169,930)	
Communications	2,963,059	3,326,118	-	143,850	-	3,469,968	3,576,849	-	131,166	-	3,708,015	4,113	(242,160)	
<b>COLLEGE_COMM - College of Communications Total</b>	<b>8,565,331</b>	<b>10,179,724</b>	<b>-</b>	<b>572,210</b>	<b>(2,162)</b>	<b>10,749,771</b>	<b>10,493,344</b>	<b>-</b>	<b>338,190</b>	<b>(2,162)</b>	<b>10,829,373</b>	<b>53,619</b>	<b>(133,221)</b>	<b>101%</b>
<b>COLLEGE_EDUCATION - College of Education</b>														
Admission to Teacher Ed	80,088	91,059	-	-	-	91,059	91,139	-	601	-	91,740	-	(681)	
Ctr Careers in Teaching	269,722	294,517	-	40,591	-	335,107	294,517	-	23,692	-	318,209	11,297	5,602	
Dean EDUC	820,315	801,790	-	65,000	-	866,790	808,355	-	25,518	-	833,873	-	32,917	
Educational Leadership	556,876	492,290	-	85,899	(68,630)	509,559	492,178	-	14,687	(68,630)	438,235	1,226	70,098	
Elem/Bilingual Education	2,599,431	2,812,663	-	120,467	-	2,933,130	2,812,781	3,079	39,260	-	2,855,120	-	78,009	
MS Instr Design & Tech	49,512	239,210	-	54,975	(72,347)	221,838	239,210	-	32,522	(72,347)	199,384	-	22,453	
Literacy and Reading Education	794,516	797,210	-	58,139	-	855,349	786,414	-	40,588	-	827,003	25,820	2,527	
Secondary Education	1,806,144	2,039,433	-	189,180	-	2,228,613	2,037,185	7,786	36,951	-	2,081,923	831	145,859	
Special Education	1,334,632	1,575,657	-	58,167	-	1,633,824	1,580,518	-	25,128	-	1,605,646	43	28,136	



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		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(n)	(o)
<b>Academic Affairs - Cont.</b>														
Teacher Credentialing	82,626	100,778	-	-	-	100,778	100,778	-	2,857	-	103,635	-	(2,857)	
Instruction EDUC	112,335	(110,108)	-	796,553	(377,639)	308,806	(143,348)	-	261,438	(377,639)	(259,549)	-	568,356	
Ed Doctorate	431,036	1,777,675	680,564	854,656	-	3,312,895	1,630,165	632,431	135,523	-	2,398,119	48,669	866,107	
<b>COLLEGE_EDUCATION - College of Education Total</b>	<b>8,937,232</b>	<b>10,912,176</b>	<b>680,564</b>	<b>2,323,626</b>	<b>(518,616)</b>	<b>13,397,749</b>	<b>10,729,893</b>	<b>643,297</b>	<b>638,764</b>	<b>(518,616)</b>	<b>11,493,337</b>	<b>87,884</b>	<b>1,816,528</b>	<b>86%</b>
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science</b>														
Civil & Environmental Engineer	1,958,608	2,086,294	-	204,778	-	2,291,072	1,995,759	-	119,029	-	2,114,788	8,681	167,603	
Computer Science	2,352,636	3,215,620	4,586	252,733	-	3,472,939	3,117,609	7,586	86,748	-	3,211,943	(124)	261,120	
Dean ECS	899,856	1,087,777	-	124,533	-	1,212,310	1,101,086	-	70,129	-	1,171,215	6,665	34,430	
Electrical Engineering	1,596,992	1,875,929	-	42,046	-	1,917,975	1,846,442	-	39,329	-	1,885,771	-	32,203	
Mechanical Engineering	1,672,422	1,898,567	-	236,044	-	2,134,611	1,841,556	-	132,158	-	1,973,714	(2,971)	163,868	
Computer Engineering	939,376	1,011,939	-	159,155	-	1,171,094	956,630	-	75,321	-	1,031,951	42,286	96,856	
Instruction ECS	325,082	71,788	-	249,638	(90,185)	231,242	(40,255)	-	66,537	(90,185)	(63,904)	880	294,265	
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science Total</b>	<b>9,744,971</b>	<b>11,247,913</b>	<b>4,586</b>	<b>1,268,927</b>	<b>(90,185)</b>	<b>12,431,242</b>	<b>10,818,826</b>	<b>7,586</b>	<b>589,252</b>	<b>(90,185)</b>	<b>11,325,479</b>	<b>55,417</b>	<b>1,050,346</b>	<b>92%</b>
<b>COLLEGE_HHD - College of Health &amp; Human Dev</b>														
Child & Adolescent Studies	2,055,394	2,558,529	-	93,365	(150)	2,651,744	2,603,097	-	52,237	(150)	2,655,184	1,154	(4,594)	
CHS	-	-	-	7,000	-	7,000	-	-	4,758	-	4,758	-	2,242	
Counseling	1,014,006	1,197,405	-	25,974	-	1,223,380	1,203,509	-	17,930	-	1,221,439	852	1,089	
Dean HHD	1,132,198	1,241,241	-	87,563	-	1,328,803	1,462,433	-	67,692	-	1,530,126	-	(201,322)	
Human Services	1,717,670	1,952,118	-	49,434	-	2,001,552	1,997,337	-	32,201	-	2,029,538	-	(27,987)	
Kinesiology	3,389,420	4,362,976	-	168,825	-	4,531,801	4,240,741	-	139,481	-	4,380,222	7,772	143,807	
Military Science	-	2,100	-	32,507	-	34,607	2,100	-	31,772	-	33,872	-	734	
School of Nursing	3,462,947	3,701,060	-	312,382	(107,650)	3,905,791	3,829,916	-	213,464	(107,650)	3,935,730	40,317	(70,256)	
Distance Nursing	-	749,655	266,921	306,192	(329,127)	993,641	919,527	369,061	23,873	(329,127)	983,334	2,564	7,743	
KHS Division	255,564	258,097	-	85,160	-	343,257	258,133	-	76,959	-	335,093	9,158	(994)	
Public Health	2,324,862	3,338,166	-	91,326	-	3,429,492	3,257,628	-	72,305	-	3,329,933	1,325	98,233	
Social Work	1,656,582	1,651,602	-	95,528	-	1,747,130	1,594,802	-	82,846	-	1,677,648	-	69,482	
Instruction HHD	1,028,029	(609,844)	-	537,576	-	(72,267)	(559,044)	-	210,233	-	(348,811)	1,875	274,669	
Doctor of Nursing Practice	-	579,171	285,591	1,487,862	-	2,352,624	671,148	309,155	1,029,044	-	2,009,347	16,391	326,886	
<b>COLLEGE_HHD - College of Health &amp; Human Dev Total</b>	<b>18,036,672</b>	<b>20,982,275</b>	<b>552,512</b>	<b>3,380,692</b>	<b>(436,927)</b>	<b>24,478,552</b>	<b>21,481,328</b>	<b>678,217</b>	<b>2,054,796</b>	<b>(436,927)</b>	<b>23,777,414</b>	<b>81,407</b>	<b>619,732</b>	<b>97%</b>
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc</b>														
African American Studies	554,728	332,773	-	32,447	-	365,220	332,773	-	14,290	-	347,063	-	18,157	
American Studies	1,435,388	2,019,670	-	42,446	-	2,062,116	2,011,148	-	33,294	-	2,044,442	1,083	16,591	
Anthropology	1,579,435	1,992,515	-	60,690	-	2,053,205	1,994,818	-	45,277	-	2,040,095	250	12,860	
Asian-American Study	594,975	601,443	-	24,115	-	625,558	602,628	-	22,022	-	624,650	-	908	
Chicana/o Studies	669,184	747,502	-	35,226	-	782,728	750,072	-	18,215	-	768,287	-	14,441	
Politics Admin & Justice	3,687,104	4,136,716	-	114,912	-	4,251,628	4,123,088	-	59,612	-	4,182,700	15,030	53,898	
Dean HSS	1,296,866	1,340,244	-	191,262	-	1,531,506	1,327,355	-	107,423	-	1,434,778	-	96,728	
Demographic Research	-	-	-	740	-	740	-	-	697	-	697	-	43	
English Comp Lit & Ling	2,963,130	3,933,702	-	191,055	-	4,124,757	3,980,406	-	40,854	-	4,021,260	755	102,742	
Environmental Studies	-	32,916	-	6,685	-	39,602	32,916	-	1,181	-	34,097	-	5,504	
Geography & The Environment	1,047,364	1,203,436	-	34,797	-	1,238,233	1,209,353	-	21,736	-	1,231,089	-	7,145	
Gerontology	-	80,463	-	9,395	-	89,858	87,510	-	8,892	-	96,402	-	(6,545)	
History	2,824,197	2,930,895	-	64,879	-	2,995,774	2,927,435	-	39,040	-	2,966,475	-	29,299	
Latin American Studies	-	3,196	-	515	-	3,711	3,664	-	581	-	4,245	-	(534)	
Liberal Studies	1,120,500	1,040,148	-	25,699	-	1,065,847	1,035,261	-	10,310	-	1,045,570	649	19,627	
Modern Language/Lit	2,138,140	2,325,148	-	85,198	-	2,410,346	2,317,767	-	39,767	-	2,357,534	12,312	40,500	



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		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(n)	(o)
<b>Academic Affairs - Cont.</b>														
Ctr Oral & Public History	93,432	95,076	-	1,466	-	96,542	95,130	-	1,437	-	96,567	-	(25)	
Philosophy	1,088,352	1,436,609	-	23,426	-	1,460,035	1,436,705	-	11,823	-	1,448,528	-	11,507	
Psychology	3,489,392	4,621,527	-	209,689	-	4,831,216	4,631,529	-	121,744	-	4,753,274	21,004	56,939	
Religious Studies	644,980	498,099	-	16,064	-	514,163	498,461	-	7,754	-	506,215	-	7,948	
Soc Sci Research Center	104,148	104,148	-	(782)	-	103,366	104,148	-	(632)	-	103,516	-	(149)	
Sociology	1,920,600	2,524,836	-	89,588	-	2,614,425	2,518,695	-	49,890	-	2,568,585	6,126	39,714	
Women and Gender Studies	657,716	815,271	-	37,488	-	852,759	815,235	-	31,308	-	846,542	-	6,217	
Instruction HSS	3,905,098	480,409	-	432,171	-	912,581	94,160	24,953	132,406	-	251,519	374,121	286,941	
Ethnic Studies Operations	80,964	111,520	-	-	-	111,520	100,519	-	5,492	-	106,011	-	5,509	
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc Total</b>	<b>31,895,693</b>	<b>33,408,262</b>	<b>-</b>	<b>1,729,174</b>	<b>-</b>	<b>35,137,437</b>	<b>33,030,777</b>	<b>24,953</b>	<b>824,413</b>	<b>-</b>	<b>33,880,143</b>	<b>431,330</b>	<b>825,964</b>	<b>98%</b>
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math</b>														
Biological Science	4,071,775	4,619,468	-	587,857	-	5,207,325	4,647,518	-	438,686	-	5,086,204	3,904	117,218	
Chemistry & Biochemistry	2,727,124	3,127,929	-	468,415	(3,000)	3,593,344	3,202,234	4,382	240,790	(3,000)	3,444,406	2,911	146,027	
Dean NSM	775,832	777,685	-	128,834	-	906,520	720,566	-	29,689	-	750,254	5	156,260	
Desert Studies	398,700	330,742	-	77,084	-	407,826	345,614	-	71,842	-	417,456	7,643	(17,273)	
Geological Sciences	1,644,815	1,792,158	-	318,276	(6,534)	2,103,900	1,609,172	3,945	110,562	(6,534)	1,717,145	43,444	343,310	
Mathematics	4,129,656	5,477,902	-	341,688	(31,070)	5,788,520	5,632,528	-	124,275	(31,070)	5,725,733	4,000	58,787	
Physics	1,700,664	1,980,905	-	151,974	-	2,132,879	1,878,869	-	118,705	-	1,997,574	-	135,306	
Instruction NSM	2,367,483	727,243	-	134,469	-	861,711	140,624	-	13,837	-	154,460	-	707,251	
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math Total</b>	<b>17,816,049</b>	<b>18,834,032</b>	<b>-</b>	<b>2,208,597</b>	<b>(40,604)</b>	<b>21,002,025</b>	<b>18,177,125</b>	<b>8,327</b>	<b>1,148,385</b>	<b>(40,604)</b>	<b>19,293,233</b>	<b>61,908</b>	<b>1,646,885</b>	<b>92%</b>
<b>COLLEGE_OF_ARTS - College of Arts</b>														
Arts Marketing and Patron Svc	237,748	213,872	-	28,007	-	241,879	208,686	-	17,755	-	226,442	7	15,430	
Dean ARTS	633,784	691,224	-	45,969	-	737,194	694,229	-	48,600	-	742,829	-	(5,636)	
School of Music	3,004,774	3,696,799	52,002	94,296	(17,850)	3,825,248	3,717,812	51,988	85,328	(17,850)	3,837,278	605	(12,635)	
Theatre/Dance	3,352,400	4,292,584	-	92,366	-	4,384,950	4,310,963	-	100,285	-	4,411,248	8,396	(34,695)	
Art	4,089,740	5,427,627	-	147,670	-	5,575,296	5,487,076	-	134,504	-	5,621,580	1,649	(47,933)	
Grand Central Art Center	106,992	106,992	-	22,500	-	129,492	106,992	-	22,139	-	129,131	-	361	
Instruction ARTS	1,817,812	56,458	-	54,316	-	110,773	4,611	-	7,612	-	12,223	65,422	33,128	
Begovich Gallery	212,940	189,760	-	5,784	-	195,544	189,904	-	6,872	-	196,776	-	(1,231)	
<b>COLLEGE_OF_ARTS - College of Arts Total</b>	<b>13,456,190</b>	<b>14,675,316</b>	<b>52,002</b>	<b>490,908</b>	<b>(17,850)</b>	<b>15,200,376</b>	<b>14,720,273</b>	<b>51,988</b>	<b>423,096</b>	<b>(17,850)</b>	<b>15,177,507</b>	<b>76,080</b>	<b>(53,211)</b>	<b>100%</b>
<b>CSF_IRVINE_CENTER - CSF Irvine Center</b>														
CSF Irvine Center	825,846	706,469	-	809,610	-	1,516,080	565,550	-	71,968	-	637,518	3,639	874,923	
<b>CSF_IRVINE_CENTER - CSF Irvine Center Total</b>	<b>825,846</b>	<b>706,469</b>	<b>-</b>	<b>809,610</b>	<b>-</b>	<b>1,516,080</b>	<b>565,550</b>	<b>-</b>	<b>71,968</b>	<b>-</b>	<b>637,518</b>	<b>3,639</b>	<b>874,923</b>	<b>42%</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	-	(126,439)	-	53,269	241,140	-	-	-	241,140	-	(187,871)	
International Programs	539,289	495,991	-	500,675	(430,000)	566,667	950,331	-	29,307	(430,000)	549,637	9,655	7,374	
EE Interactive Televised Instr	-	-	-	(47,421)	-	(47,421)	-	-	6,643	-	6,643	-	(54,064)	
EE Open University	-	-	-	8,188	-	8,188	-	-	-	-	-	-	8,188	
Tucker Wildlife Sanctuary	70,740	70,740	-	-	-	70,740	73,395	-	-	-	73,395	-	(2,655)	
<b>EXT_INTERNATNL_PROG - Extension &amp; International Prog Total</b>	<b>789,737</b>	<b>746,440</b>	<b>-</b>	<b>320,785</b>	<b>(430,000)</b>	<b>637,224</b>	<b>1,264,866</b>	<b>-</b>	<b>35,950</b>	<b>(430,000)</b>	<b>870,815</b>	<b>9,655</b>	<b>(243,246)</b>	<b>138%</b>
<b>FACULTY_SUPPORT_SVC - Faculty Support Services</b>														
Faculty Affairs & Records	270,823	265,814	-	53,617	-	319,431	260,309	-	27,444	-	287,754	-	31,677	
Faculty Development Center	287,619	493,019	-	163,219	-	656,238	302,340	-	45,520	-	347,860	56	308,323	
Faculty Support Services	252,714	354,409	-	426,330	-	780,740	348,785	-	123,985	-	472,770	31,843	276,127	
Online Education and Training	-	-	-	(180,806)	-	(180,806)	-	-	7,122	-	7,122	-	(187,928)	



**2019/20 Operating Fund Budget/Expenditure Detail Report  
As of June 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		(a)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total	SW	Benefit <sup>1</sup>	OE&E	Revenue				Total
			(b)	(c)	(d)	(e)	(b) + (c) + (d) + (e) + (f)	(g)	(h)	(i)	(j)				(g) + (h) + (i) + (j) + (k)
<b>Academic Affairs - Cont.</b>															
<b>FACULTY_SUPPORT_SVC - Faculty Support Services Total</b>	Online Ed	309,156	337,689	-	23,731	-	361,420	334,961	-	92	-	335,053	-	26,366	
		<b>1,120,312</b>	<b>1,450,931</b>	<b>-</b>	<b>486,092</b>	<b>-</b>	<b>1,937,023</b>	<b>1,246,395</b>	<b>-</b>	<b>204,163</b>	<b>-</b>	<b>1,450,558</b>	<b>31,899</b>	<b>454,565</b>	<b>77%</b>
<b>INSTITUTIONAL_EFFECT - Assessment&amp;Institution_Effect</b>	Assess & Inst Effectiveness	1,050,281	1,069,431	-	339,729	-	1,409,161	957,445	-	106,073	-	1,063,519	21,900	323,742	
<b>INSTITUTIONAL_EFFECT - Assessment&amp;Institution_Effect Total</b>		<b>1,050,281</b>	<b>1,069,431</b>	<b>-</b>	<b>339,729</b>	<b>-</b>	<b>1,409,161</b>	<b>957,445</b>	<b>-</b>	<b>106,073</b>	<b>-</b>	<b>1,063,519</b>	<b>21,900</b>	<b>323,742</b>	<b>77%</b>
<b>LIBRARY_ - Library</b>	Pollak Library Admin	6,654,612	4,501,331	-	3,539,859	(3,698)	8,037,491	4,088,759	1,619	3,048,319	(3,698)	7,134,999	962,821	(60,329)	
<b>LIBRARY_ - Library Total</b>		<b>6,654,612</b>	<b>4,501,331</b>	<b>-</b>	<b>3,539,859</b>	<b>(3,698)</b>	<b>8,037,491</b>	<b>4,088,759</b>	<b>1,619</b>	<b>3,048,319</b>	<b>(3,698)</b>	<b>7,134,999</b>	<b>962,821</b>	<b>(60,329)</b>	<b>101%</b>
<b>REGISTRATION_RECORDS - Registration &amp; Records</b>	Records	1,626,075	1,590,014	-	430,557	(133,597)	1,886,974	1,479,184	-	202,922	(133,597)	1,548,508	22,927	315,538	
<b>REGISTRATION_RECORDS - Registration &amp; Records Total</b>		<b>1,626,075</b>	<b>1,590,014</b>	<b>-</b>	<b>430,557</b>	<b>(133,597)</b>	<b>1,886,974</b>	<b>1,479,184</b>	<b>-</b>	<b>202,922</b>	<b>(133,597)</b>	<b>1,548,508</b>	<b>22,927</b>	<b>315,538</b>	<b>83%</b>
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs</b>	Academic Senate	115,587	127,161	-	5,000	-	132,161	119,987	-	5,300	-	125,287	-	6,874	
	Provost/VPAA Misc Instruction	7,467,980	881,988	-	165,815	(2,458,913)	(1,411,110)	28,099	-	812,942	(2,458,913)	(1,617,872)	199,007	7,755	
	Provost/VPAA Operations	2,436,253	2,290,480	504	122,356	-	2,413,340	1,643,651	1,070	95,798	-	1,740,519	5,000	667,821	
	Centralized IT (AA)	1,786,672	1,796,140	-	(302,463)	-	1,493,677	2,084,667	-	(4,442)	-	2,080,225	-	(586,548)	
	Space Management	-	-	-	255,734	-	255,734	-	-	40,140	-	40,140	1,473	214,121	
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total</b>		<b>11,806,491</b>	<b>5,095,768</b>	<b>504</b>	<b>246,443</b>	<b>(2,458,913)</b>	<b>2,883,803</b>	<b>3,876,403</b>	<b>1,070</b>	<b>949,739</b>	<b>(2,458,913)</b>	<b>2,368,299</b>	<b>205,480</b>	<b>310,024</b>	<b>89%</b>
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total</b>		<b>158,763,641</b>	<b>165,121,388</b>	<b>1,328,989</b>	<b>22,539,215</b>	<b>(4,154,566)</b>	<b>184,835,026</b>	<b>163,835,293</b>	<b>1,462,638</b>	<b>12,667,328</b>	<b>(4,154,566)</b>	<b>173,810,694</b>	<b>2,368,774</b>	<b>8,655,558</b>	<b>95%</b>
<b>ADMIN_FINANCE - Administration and Finance</b>															
<b>ADMIN_FINANCE_ - Administration &amp; Finance</b>	VP Administration & Finance	821,311	821,311	-	115,594	-	936,905	797,010	-	107,548	-	904,558	9,632	22,714	
	Admin & Finance - Divisional	-	-	-	1,073,496	-	1,073,496	-	-	752	-	752	-	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>1,206,858</b>	<b>-</b>	<b>2,028,169</b>	<b>797,010</b>	<b>-</b>	<b>108,300</b>	<b>-</b>	<b>905,310</b>	<b>9,632</b>	<b>1,113,227</b>	<b>45%</b>
<b>BUSINESS_ &amp; ADMIN_SVC - Business &amp; Administrative Svcs</b>	Business and Admin Svc	(256,453)	12,733	-	21,026	(613,246)	(579,487)	12,733	-	21,026	(613,246)	(579,487)	-	-	
<b>BUSINESS_ &amp; ADMIN_SVC - Business &amp; Administrative Svcs Total</b>		<b>(256,453)</b>	<b>12,733</b>	<b>-</b>	<b>21,026</b>	<b>(613,246)</b>	<b>(579,487)</b>	<b>12,733</b>	<b>-</b>	<b>21,026</b>	<b>(613,246)</b>	<b>(579,487)</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>C&amp;P - Contracts &amp; Procurement</b>	Contracts & Procurement	921,504	891,771	-	911,497	-	1,803,268	956,529	-	44,068	-	1,000,597	-	802,671	
<b>C&amp;P - Contracts &amp; Procurement Total</b>		<b>921,504</b>	<b>891,771</b>	<b>-</b>	<b>911,497</b>	<b>-</b>	<b>1,803,268</b>	<b>956,529</b>	<b>-</b>	<b>44,068</b>	<b>-</b>	<b>1,000,597</b>	<b>-</b>	<b>802,671</b>	<b>55%</b>
<b>FACILITIES_MGMT_ - Facilities Management</b>	Moving Services	165,156	164,072	-	65,177	(62,545)	166,704	188,427	-	(1,508)	(62,545)	124,373	-	42,330	
	Auto Shop	286,120	203,180	-	208,434	(58,629)	352,984	230,457	-	178,590	(58,629)	350,419	59,291	(56,726)	
	Bldg Service Engineers	1,684,912	1,595,812	-	85,886	(54,564)	1,627,134	952,366	-	57,645	(54,564)	955,446	11,950	659,738	
	Carpenter Shop	569,594	501,614	-	461,156	(257,138)	705,632	567,569	-	198,285	(257,138)	508,715	53,580	143,337	
	Custodial Services	3,826,071	3,315,696	-	650,585	(122,811)	3,843,471	3,015,686	-	600,605	(122,811)	3,493,481	132,826	217,164	
	Planning & Design	436,412	437,528	-	24,789	(9,408)	452,909	639,508	-	58,248	(9,408)	688,349	2,013	(237,452)	
	Environmental Health & Safety	376,442	381,086	-	24,726	-	405,812	645,546	-	403,765	-	1,049,310	138,822	(782,321)	
	Electric Shop	748,378	667,824	-	400,056	(270,716)	797,164	1,283,710	-	78,819	(270,716)	1,091,813	477	(295,125)	
	Capital Prog & Facilities Mgmt	512,924	470,202	-	42,722	-	512,924	544,414	-	34,972	-	579,386	-	(66,462)	
	Administrative Services	312,338	290,338	-	23,174	-	313,512	205,166	-	51,162	-	256,328	3,323	53,861	
	Landscape Services	1,196,190	962,494	-	659,222	(251,486)	1,370,230	1,334,251	-	715,985	(251,486)	1,798,750	30,659	(459,179)	
	Lock Shop	174,939	133,058	-	63,336	(21,387)	175,006	155,780	-	45,191	(21,387)	179,584	2,000	(6,577)	



**2019/20 Operating Fund Budget/Expenditure Detail Report  
As of June 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	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)
<b>Admin &amp; Finance - Cont.</b>															
Physical Plant Management	1,066,149	294,716	-	940,421	-	1,235,137	432,536	-	498,051	-	930,587	131,400	173,151		
AC/Refrig Shop	115,216	93,216	-	32,033	(10,033)	115,216	79,029	-	(2,621)	(10,033)	66,375	-	48,841		
Paint Shop	246,155	229,795	-	276,482	(256,029)	250,248	499,971	-	20,595	(256,029)	264,537	-	(14,289)		
Physical Plant Recharge	-	-	-	1,117,696	(1,293,417)	(175,721)	-	-	219,192	(1,293,417)	(1,074,225)	278,209	620,296		
Plumbing Shop	641,760	603,556	-	206,229	(164,931)	644,854	817,778	-	25,658	(164,931)	678,505	-	(33,651)		
Construction Management	383,384	383,384	-	-	-	383,384	598,023	-	2,626	-	600,648	-	(217,264)		
Service Center	293,935	255,587	-	44,000	-	299,587	221,912	-	5,425	-	227,336	-	72,251		
Logistical Services Recharge	-	-	-	-	-	-	-	-	53	-	53	-	(53)		
Physical Plant Admin	420,224	424,357	-	49,892	(14,720)	459,528	412,524	-	201,822	(14,720)	599,626	78,884	(218,981)		
Logistical Services Admin	541,447	488,135	-	87,056	-	575,190	457,933	-	92,183	-	550,116	20,049	5,026		
Controls Shop	19,896	19,896	-	25,878	(11,758)	34,017	338,986	-	15,074	(11,758)	342,302	-	(308,286)		
Financial Operations	649,212	221,335	-	350,026	(64,556)	506,806	406,655	-	52,254	(64,556)	394,352	-	112,453		
Building Safety	103,428	103,428	-	-	-	103,428	-	-	-	-	-	-	103,428		
Facilities Projects	13,596	13,596	-	-	-	13,596	-	-	70	-	70	-	13,526		
CPFM COVID-19	-	-	-	554,000	-	554,000	-	-	-	-	-	-	554,000		
<b>FACILITIES_MGMT_ - Facilities Management Total</b>	<b>14,783,880</b>	<b>12,253,906</b>	<b>-</b>	<b>6,392,976</b>	<b>(2,924,128)</b>	<b>15,722,754</b>	<b>14,028,226</b>	<b>-</b>	<b>3,552,139</b>	<b>(2,924,128)</b>	<b>14,656,238</b>	<b>943,481</b>	<b>123,036</b>	<b>99%</b>	
<b>INTERNAL_AUDITOR - Internal Auditor</b>	<b>147,799</b>	<b>147,799</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>148,123</b>	<b>136,476</b>	<b>-</b>	<b>2,541</b>	<b>-</b>	<b>139,017</b>	<b>-</b>	<b>9,106</b>	<b>94%</b>	
<b>INTERNAL_AUDITOR - Internal Auditor Total</b>	<b>147,799</b>	<b>147,799</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>148,123</b>	<b>136,476</b>	<b>-</b>	<b>2,541</b>	<b>-</b>	<b>139,017</b>	<b>-</b>	<b>9,106</b>	<b>94%</b>	
<b>RESRC_PLANNG_&amp;_ANALY - Resource Planning &amp; Analysis</b>	<b>725,491</b>	<b>720,557</b>	<b>-</b>	<b>291,947</b>	<b>-</b>	<b>1,012,503</b>	<b>736,732</b>	<b>-</b>	<b>116,638</b>	<b>-</b>	<b>853,369</b>	<b>12,027</b>	<b>147,107</b>	<b>86%</b>	
<b>RESRC_PLANNG_&amp;_ANALY - Resource Planning &amp; Analysis Total</b>	<b>725,491</b>	<b>720,557</b>	<b>-</b>	<b>316,127</b>	<b>-</b>	<b>1,036,683</b>	<b>736,732</b>	<b>-</b>	<b>123,621</b>	<b>-</b>	<b>860,352</b>	<b>29,224</b>	<b>147,107</b>	<b>86%</b>	
<b>UNIV_CONTROLLER - University Controller</b>	<b>590,091</b>	<b>583,091</b>	<b>-</b>	<b>140,897</b>	<b>(133,897)</b>	<b>590,091</b>	<b>716,865</b>	<b>-</b>	<b>7,123</b>	<b>(133,897)</b>	<b>590,091</b>	<b>-</b>	<b>-</b>	<b>98%</b>	
Accounts Payable	683,702	653,388	-	194,431	-	847,819	710,029	-	121,680	-	831,708	16,111	-		
Controller	331,452	331,452	-	3,463	-	334,915	185,400	-	146,197	-	331,597	3,318	-		
Adm & Finance IT	1,233,357	1,513,019	-	127,226	(2,504)	1,637,741	1,384,250	-	166,482	(2,504)	1,548,228	58,239	31,274		
Student Business Services	1,412,964	1,317,609	-	944,579	(301,546)	1,960,641	1,583,534	-	314,996	(301,546)	1,596,984	363,658	-		
Travel System	-	-	-	320,502	-	320,502	107,041	-	137,515	-	244,556	14,751	61,195		
PCI Implementation	-	-	-	58,369	-	58,369	-	-	54,061	-	54,061	-	4,309		
<b>UNIV_CONTROLLER - University Controller Total</b>	<b>4,251,566</b>	<b>4,398,559</b>	<b>-</b>	<b>1,789,467</b>	<b>(437,948)</b>	<b>5,750,078</b>	<b>4,687,119</b>	<b>-</b>	<b>948,052</b>	<b>(437,948)</b>	<b>5,197,224</b>	<b>456,077</b>	<b>96,778</b>	<b>98%</b>	
<b>UNIVERSITY_POLICE_ - University Police</b>	<b>2,062,303</b>	<b>2,258,243</b>	<b>-</b>	<b>3,271,391</b>	<b>(834,974)</b>	<b>4,694,661</b>	<b>4,228,741</b>	<b>-</b>	<b>752,421</b>	<b>(834,974)</b>	<b>4,146,188</b>	<b>599,392</b>	<b>(50,920)</b>	<b>101%</b>	
<b>UNIVERSITY_POLICE_ - University Police Total</b>	<b>2,062,303</b>	<b>2,258,243</b>	<b>-</b>	<b>3,271,391</b>	<b>(834,974)</b>	<b>4,694,661</b>	<b>4,228,741</b>	<b>-</b>	<b>752,421</b>	<b>(834,974)</b>	<b>4,146,188</b>	<b>599,392</b>	<b>(50,920)</b>	<b>101%</b>	
<b>ADMIN_FINANCE - Administration and Finance Total</b>	<b>23,457,401</b>	<b>21,504,879</b>	<b>-</b>	<b>13,909,666</b>	<b>(4,810,295)</b>	<b>30,604,250</b>	<b>25,583,566</b>	<b>-</b>	<b>5,552,168</b>	<b>(4,810,295)</b>	<b>26,325,439</b>	<b>2,037,806</b>	<b>2,241,004</b>	<b>93%</b>	
<b>HUMAN_RESOURCES - Human Resources</b>															
<b>DIVERSITY_&amp;_EQUITY - Diversity and Equity</b>	<b>379,191</b>	<b>350,302</b>	<b>-</b>	<b>221,872</b>	<b>-</b>	<b>572,174</b>	<b>341,174</b>	<b>-</b>	<b>72,610</b>	<b>-</b>	<b>413,784</b>	<b>8,076</b>	<b>150,314</b>	<b>91%</b>	
Engagement and Learning	219,084	219,084	-	-	-	219,084	175,874	-	28,465	-	204,340	2,916	11,829		
Academic Talent Management	278,880	278,880	-	-	-	278,880	327,559	-	14,593	-	342,151	-	(63,271)		
<b>DIVERSITY_&amp;_EQUITY - Diversity and Equity Total</b>	<b>877,155</b>	<b>848,266</b>	<b>-</b>	<b>221,872</b>	<b>-</b>	<b>1,070,138</b>	<b>844,606</b>	<b>-</b>	<b>115,668</b>	<b>-</b>	<b>960,275</b>	<b>10,991</b>	<b>98,871</b>	<b>91%</b>	
<b>HR_SERVICES - HR Services</b>															
Total Wellness	521,844	521,844	-	58,852	-	580,696	590,068	-	190,017	-	780,085	11,248	(210,637)		
Compensation Services	298,308	298,308	-	-	-	298,308	300,738	-	21,339	-	322,077	-	(23,769)		



**2019/20 Operating Fund Budget/Expenditure Detail Report  
As of June 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	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.															
Human Resource Services	428,664	428,128	-	59,788	-	487,916	337,997	-	80,896	-	418,893	16,353	52,670		
Payroll Services	840,584	843,092	-	14,735	-	857,826	870,691	-	35,816	-	906,507	5,581	(54,262)		
Talent Acquisition and Recruit	350,451	350,451	-	-	-	350,451	480,058	-	183,953	-	664,011	30,436	(343,997)		
<b>HR_SERVICES - HR Services Total</b>	<b>2,439,850</b>	<b>2,441,822</b>	<b>-</b>	<b>133,375</b>	<b>-</b>	<b>2,575,198</b>	<b>2,579,553</b>	<b>-</b>	<b>512,021</b>	<b>-</b>	<b>3,091,574</b>	<b>63,618</b>	<b>(579,995)</b>	<b>123%</b>	
LABOR_&_EMPL_RELAT - Labor and Employee Relations															
Labor Relations	430,764	486,052	-	-	-	486,052	389,476	-	23,754	-	413,230	-	72,822		
<b>LABOR_&amp;_EMPL_RELAT - Labor and Employee Relations Total</b>	<b>430,764</b>	<b>486,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,052</b>	<b>389,476</b>	<b>-</b>	<b>23,754</b>	<b>-</b>	<b>413,230</b>	<b>-</b>	<b>72,822</b>	<b>85%</b>	
RISK_MGMT_&_COMPL - Risk Management & Compliance															
Risk Management	447,012	453,356	-	5,617	-	458,973	445,734	-	16,224	-	461,958	-	(2,986)		
<b>RISK_MGMT_&amp;_COMPL - Risk Management &amp; Compliance Total</b>	<b>447,012</b>	<b>453,356</b>	<b>-</b>	<b>5,617</b>	<b>-</b>	<b>458,973</b>	<b>445,734</b>	<b>-</b>	<b>16,224</b>	<b>-</b>	<b>461,958</b>	<b>-</b>	<b>(2,986)</b>	<b>101%</b>	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc															
Vice President of HR	1,182,494	1,010,949	-	84,735	-	1,095,683	808,819	-	182,327	-	991,146	26,050	78,487		
<b>VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc Total</b>	<b>1,182,494</b>	<b>1,010,949</b>	<b>-</b>	<b>84,735</b>	<b>-</b>	<b>1,095,683</b>	<b>808,819</b>	<b>-</b>	<b>182,327</b>	<b>-</b>	<b>991,146</b>	<b>26,050</b>	<b>78,487</b>	<b>93%</b>	
<b>HUMAN_RESOURCES - Human Resources Total</b>	<b>5,377,275</b>	<b>5,240,445</b>	<b>-</b>	<b>445,598</b>	<b>-</b>	<b>5,686,043</b>	<b>5,068,189</b>	<b>-</b>	<b>849,994</b>	<b>-</b>	<b>5,918,184</b>	<b>100,659</b>	<b>(332,800)</b>	<b>106%</b>	
INFORMATION_TECH_DIV - Information Technology Div															
INFORMATION_TECH_ - Information Technology															
A&R Info Technology	702,824	707,906	-	18,591	(18,591)	707,906	750,015	-	2,302	(18,591)	733,727	-	(25,821)		
IT-Administration	1,070,942	907,170	-	565,623	-	1,472,793	906,123	-	670,012	-	1,576,135	19,846	(123,188)		
IT-GIS Research Center	22,980	22,800	-	180	-	22,980	-	-	141	-	141	-	22,839		
IT-Call Center Support	5,468	2,957	-	5,468	-	8,425	2,957	-	1,404	-	4,361	-	4,064		
IT-Information Technology	393,488	223,648	-	3,461,114	(654,718)	3,030,044	237,876	-	(2,497)	(654,718)	(419,339)	-	3,449,382		
IT-Operations	223,709	196,848	-	63,443	-	260,291	196,848	-	92,436	-	289,284	63,389	(92,382)		
IT-Network Operations	720,217	441,359	-	204,200	-	645,559	434,188	-	58,552	-	492,739	4,744	148,076		
IT-Digital Print Services	175,792	92,112	-	-	-	92,112	92,711	-	4,837	-	97,549	-	(5,437)		
IT-Telecommunications	280,765	199,697	-	-	-	199,697	174,495	-	7,307	-	181,802	-	17,894		
IT-Information Learning Common	240,604	334,207	-	11,050	(6,350)	338,907	338,907	-	16,974	(6,350)	168,480	-	170,427		
IT-User Service Center	(39,541)	226,282	-	163,331	(412,795)	(23,181)	229,005	-	110,396	(412,795)	(73,394)	25,090	25,122		
IT-Development and App Support	1,255,536	1,139,168	-	73,919	-	1,213,087	1,123,718	-	53,185	-	1,176,903	9,844	26,340		
IT-Information Security	453,251	456,392	-	64,754	-	521,146	371,337	-	39,575	-	410,912	8,220	102,013		
IT-ERP Operating Sys and Datab	429,600	347,196	-	78,782	-	425,978	413,636	-	86,545	-	500,181	23,946	(98,150)		
IT-Data Center	437,747	254,174	-	197,519	-	451,694	272,160	-	84,540	-	356,699	80,628	14,366		
Audio Visual Technology Suppor	369,572	239,478	-	137,090	-	376,568	243,777	-	38,866	-	282,643	29,482	64,443		
IT-Enterprise Resource Plannin	2,241,109	1,263,700	-	702,571	-	1,966,271	1,048,979	-	598,267	-	1,647,246	173,686	145,339		
IT-Rollout	1,652,061	976,087	-	815,398	(5,000)	1,786,485	997,683	-	3,768,445	(5,000)	4,761,127	85,399	(3,060,041)		
IT-Applications Services	229,751	222,444	-	5,720	-	228,164	222,444	-	1,400	-	223,844	-	4,320		
IT-Student Technology Services	29,490	15,000	-	14,490	-	29,490	-	-	8,000	-	8,000	-	21,490		
IT-Training	87,824	80,997	-	5,040	-	86,037	70,627	-	623	-	71,250	552	14,235		
IT-Center for Academic Tech	948,141	875,984	-	218,750	-	1,094,734	772,304	-	140,351	-	912,655	115,029	67,051		
IT-ERP Analytic Services	716,940	633,309	-	8,161	-	641,470	414,649	-	12,692	-	427,341	552	213,577		
IT-Project Management	438,153	504,908	-	19,384	-	524,292	380,524	-	18,727	-	399,251	-	125,041		
IT-Infrastructure Services	723,854	485,448	-	1,091,166	-	1,576,614	526,467	-	974,444	-	1,500,910	1,390,001	(1,314,297)		
IT-Academic Technology Develop	719,211	630,672	-	41,369	-	672,041	477,643	-	48,861	-	526,504	19,894	125,644		
IT-Media Production	-	-	-	-	-	-	-	-	12	-	12	-	(12)		
IT-Grad Initiative 2025	1,315,136	76,712	-	1,981,343	-	2,058,055	67,980	-	2,018,844	-	2,086,824	(11,925)	(16,844)		
Campus-wide Digital Initiative	-	-	-	468,239	-	468,239	-	-	595,749	-	595,749	-	(127,510)		



**2019/20 Operating Fund Budget/Expenditure Detail Report  
As of June 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used				
		(a)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total	SW	Benefit <sup>1</sup>	OE&E	Revenue				Total	(l)	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
			(b)	(c)	(d)	(e)	(b) + (c) + (d) + (e) + (f)	(g)	(h)	(i)	(j)				(g) + (h) + (i) + (j) + (k)			
Info Tech - Cont.																		
GI2025 HIPS Initiatives	250,000	13,559	-	126,909	-	140,468	23,292	-	117,378	-	140,670	-	(202)					
<b>INFORMATION_TECH_ - Information Technology Total</b>	<b>16,094,624</b>	<b>11,570,214</b>	<b>-</b>	<b>10,543,606</b>	<b>(1,097,453)</b>	<b>21,016,366</b>	<b>10,609,293</b>	<b>-</b>	<b>9,568,367</b>	<b>(1,097,453)</b>	<b>19,080,207</b>	<b>2,038,377</b>	<b>(102,218)</b>	<b>100%</b>				
<b>INFORMATION_TECH_DIV - Information Technology Div Total</b>	<b>16,094,624</b>	<b>11,570,214</b>	<b>-</b>	<b>10,543,606</b>	<b>(1,097,453)</b>	<b>21,016,366</b>	<b>10,609,293</b>	<b>-</b>	<b>9,568,367</b>	<b>(1,097,453)</b>	<b>19,080,207</b>	<b>2,038,377</b>	<b>(102,218)</b>	<b>100%</b>				
<b>PRESIDENT - President</b>																		
PRESIDENT_ - President	1,835,149	1,154,947	-	1,152,798	-	2,307,745	1,015,296	-	423,632	-	1,438,928	61,561	807,256					
<b>PRESIDENT - President Total</b>	<b>1,835,149</b>	<b>1,154,947</b>	<b>-</b>	<b>1,152,798</b>	<b>-</b>	<b>2,307,745</b>	<b>1,015,296</b>	<b>-</b>	<b>423,632</b>	<b>-</b>	<b>1,438,928</b>	<b>61,561</b>	<b>807,256</b>	<b>65%</b>				
<b>STUDENT_AFFAIRS - Student Affairs</b>																		
ASSOC_STUDENTS_INC - Associated Students, Inc.	-	-	-	21,148	-	21,148	-	-	-	-	-	1,155	19,993					
<b>ASSOC_STUDENTS_INC - Associated Students, Inc. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,148</b>	<b>-</b>	<b>21,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155</b>	<b>19,993</b>	<b>5%</b>				
<b>ATHLETICS - Athletics</b>																		
ATHLETICS - Athletics Total	4,394,320	3,951,719	-	1,115,232	-	5,066,951	4,882,973	7,542	149,976	-	5,040,491	24,003	2,457					
<b>ATHLETICS - Athletics Total</b>	<b>4,394,320</b>	<b>3,951,719</b>	<b>-</b>	<b>1,115,232</b>	<b>-</b>	<b>5,066,951</b>	<b>4,882,973</b>	<b>7,542</b>	<b>149,976</b>	<b>-</b>	<b>5,040,491</b>	<b>24,003</b>	<b>2,457</b>	<b>100%</b>				
<b>STUDENT ENGAGEMENT - Student Engagement</b>																		
Dean of Students Office	566,287	542,927	-	41,812	-	584,740	561,775	-	8,381	-	570,156	3,930	10,653					
Women's Center	223,960	222,507	-	45,063	-	267,570	198,870	-	36,156	-	235,026	-	32,543					
Cultural Graduations	20,000	-	-	18,914	-	18,914	-	-	8,076	-	8,076	-	10,837					
Student Life & Leadership	498,703	489,316	-	85,996	-	575,312	494,687	-	100,055	-	594,742	(4,210)	(15,220)					
Student Conduct	1,644	3,647	-	-	-	3,647	84,797	-	1,068	-	85,865	-	(82,218)					
Diversity Inits & Resource Ctr	383,180	349,146	-	108,469	-	457,615	465,092	-	14,471	-	479,563	500	(22,448)					
Title IX	363,244	408,616	-	120,764	-	529,380	345,655	-	73,364	-	419,019	2,040	108,321					
<b>STUDENT ENGAGEMENT - Student Engagement Total</b>	<b>2,057,018</b>	<b>2,016,160</b>	<b>-</b>	<b>421,017</b>	<b>-</b>	<b>2,437,177</b>	<b>2,150,876</b>	<b>-</b>	<b>241,572</b>	<b>-</b>	<b>2,392,448</b>	<b>2,260</b>	<b>42,469</b>	<b>98%</b>				
<b>STUDENT_AFFAIRS_ - Student Affairs Sub-Division</b>																		
VP of Student Affairs Office	2,153,755	1,756,201	-	1,502,290	-	3,258,491	1,635,356	27,000	489,494	-	2,151,850	36,792	1,069,849					
<b>STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total</b>	<b>2,153,755</b>	<b>1,756,201</b>	<b>-</b>	<b>1,502,290</b>	<b>-</b>	<b>3,258,491</b>	<b>1,635,356</b>	<b>27,000</b>	<b>489,494</b>	<b>-</b>	<b>2,151,850</b>	<b>36,792</b>	<b>1,069,849</b>	<b>67%</b>				
<b>STUDENT_RETENTION - Student Retention</b>																		
Assistant Deans	1,114,858	1,045,005	-	727,864	-	1,772,869	1,105,139	-	325,091	-	1,430,230	26,603	316,036					
Career Center	823,118	822,054	-	85,206	-	907,260	834,574	-	37,490	-	872,064	-	35,196					
Ctr for Internships & Cmnt Eng	308,890	444,189	-	31,534	-	475,723	464,976	-	10,286	-	475,262	-	461					
Disability Support Services	1,165,796	808,248	-	565,378	-	1,373,626	1,031,333	-	156,233	-	1,187,566	175,569	10,490					
Guardian Scholars Program	-	-	-	-	-	-	-	-	-	-	-	-	-					
Student Academic Services	769,738	743,734	-	19,057	-	762,792	794,966	-	26,016	-	820,982	-	(58,191)					
Student Health and Counseling	860,060	3,270,601	-	8,261,873	(7,485,231)	4,047,243	5,757,725	-	108,897	(7,485,231)	(1,618,609)	24,686	5,641,167					
Testing Center	-	-	-	9,969	(5,244)	4,725	3,200	-	395	(5,244)	(1,650)	-	6,375					
University Learning Center	161,248	170,651	-	10,803	-	181,454	192,554	-	4,014	-	196,568	-	(15,115)					
Summer Bridge	252,561	-	-	385,916	-	385,916	37,208	-	188,764	-	225,973	-	159,943					
Athletics Academic Services	469,227	469,795	-	(79,321)	-	390,474	481,547	-	(27,192)	-	454,355	-	(63,881)					
Job Location Development	1,744	76,744	-	12,733	-	89,477	54,241	36,702	-	-	90,943	-	(1,466)					
Center for Scholars	395,346	353,823	-	112,490	-	466,313	309,262	-	37,893	-	347,154	34,018	85,141					
Veteran's Resource Center	215,958	202,320	-	49,527	(9,915)	241,932	188,282	-	21,387	(9,915)	199,753	64	42,114					
Supplemental Instruction	468,176	105,394	-	574,364	-	679,758	456,549	-	1,662	-	458,210	-	221,547					
Counseling and Psych Services	-	-	-	-	-	-	-	-	931	-	931	-	(931)					
Male Success Initiative	11,316	17,746	-	567,822	-	585,569	229,603	-	57,065	-	286,668	500	298,401					
<b>STUDENT_RETENTION - Student Retention Total</b>	<b>7,018,036</b>	<b>8,530,303</b>	<b>-</b>	<b>11,335,217</b>	<b>(7,500,390)</b>	<b>12,365,130</b>	<b>11,941,157</b>	<b>36,702</b>	<b>948,933</b>	<b>(7,500,390)</b>	<b>5,426,403</b>	<b>261,440</b>	<b>6,677,287</b>	<b>46%</b>				





**2019/20 Operating Fund Budget/Expenditure Detail Report  
As of June 30, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	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)	OE&E	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(n)	(o)
Student Affairs - Cont.														
<b>STUDENT_TRANSITIONS - Student Transitions</b>														
Admissions	1,565,134	1,605,286	-	388,915	(122,442)	1,871,759	1,668,020	-	128,076	(122,442)	1,673,654	73,452	124,653	
Financial Aid	2,136,685	1,894,715	-	792,140	-	2,686,855	1,727,907	-	473,012	-	2,200,919	17,887	468,049	
New Student Programs	131,565	125,400	-	20,191	-	145,591	61,531	-	675	-	62,207	-	83,384	
University Outreach	703,181	699,122	-	253,841	-	952,963	785,137	-	199,560	-	984,698	200,822	(232,556)	
First Year Experience SA	85,488	85,488	-	(490)	-	84,998	95,077	-	280	-	95,357	-	(10,359)	
New Student Orientation	285,669	56,528	-	968,732	(212,885)	812,375	274,769	-	257,945	(212,885)	319,829	96,625	395,921	
Educational Partnerships	187,920	279,186	-	(30,270)	-	248,916	279,289	-	21,886	-	301,175	750	(53,009)	
<b>STUDENT_TRANSITIONS - Student Transitions Total</b>	<b>5,095,641</b>	<b>4,745,725</b>	<b>-</b>	<b>2,393,058</b>	<b>(335,327)</b>	<b>6,803,457</b>	<b>4,891,730</b>	<b>-</b>	<b>1,081,434</b>	<b>(335,327)</b>	<b>5,637,837</b>	<b>389,536</b>	<b>776,084</b>	<b>89%</b>
<b>STUDENT_AFFAIRS - Student Affairs Total</b>	<b>20,718,770</b>	<b>21,000,108</b>	<b>-</b>	<b>16,787,962</b>	<b>(7,835,717)</b>	<b>29,952,353</b>	<b>25,502,093</b>	<b>71,245</b>	<b>2,911,409</b>	<b>(7,835,717)</b>	<b>20,649,029</b>	<b>715,186</b>	<b>8,588,138</b>	<b>71%</b>
UNIV_ADVANCEMENT - University Advancement														
<b>ALUMNI_ENGAGEMENT - Office of Alumni Engagement</b>														
Office of Alumni Engagement	456,031	416,876	-	26,546	-	443,422	270,900	-	18,295	-	289,194	-	154,228	
<b>ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total</b>	<b>456,031</b>	<b>416,876</b>	<b>-</b>	<b>26,546</b>	<b>-</b>	<b>443,422</b>	<b>270,900</b>	<b>-</b>	<b>18,295</b>	<b>-</b>	<b>289,194</b>	<b>-</b>	<b>154,228</b>	<b>65%</b>
CENTRAL_DEVELOPMENT - Central Development														
Central Development	2,141,334	1,714,127	-	724,430	-	2,438,558	1,480,525	-	503,980	-	1,984,505	146,415	307,637	
Commencement VPUA	-	-	-	1,940,652	(1,166,030)	774,622	-	-	305,780	(1,166,030)	(860,250)	843,951	790,921	
<b>CENTRAL_DEVELOPMENT - Central Development Total</b>	<b>2,141,334</b>	<b>1,714,127</b>	<b>-</b>	<b>2,665,082</b>	<b>(1,166,030)</b>	<b>3,213,180</b>	<b>1,480,525</b>	<b>-</b>	<b>809,760</b>	<b>(1,166,030)</b>	<b>1,124,255</b>	<b>990,366</b>	<b>1,098,559</b>	<b>66%</b>
COLL_PROGRAM_DEV - College & Program Development														
College & Program Development	1,502,088	1,400,610	-	231,233	-	1,631,843	1,546,251	-	120,710	-	1,666,960	3,102	(38,220)	
<b>COLL_PROGRAM_DEV - College &amp; Program Development Total</b>	<b>1,502,088</b>	<b>1,400,610</b>	<b>-</b>	<b>231,233</b>	<b>-</b>	<b>1,631,843</b>	<b>1,546,251</b>	<b>-</b>	<b>120,710</b>	<b>-</b>	<b>1,666,960</b>	<b>3,102</b>	<b>(38,220)</b>	<b>102%</b>
GOVERNMENT_RELATIONS - Government&Community Relations														
Govt and Community Relations	415,658	351,176	-	203,860	-	555,036	357,905	-	149,116	-	507,021	-	48,016	
<b>GOVERNMENT_RELATIONS - Government&amp;Community Relations Total</b>	<b>415,658</b>	<b>351,176</b>	<b>-</b>	<b>203,860</b>	<b>-</b>	<b>555,036</b>	<b>357,905</b>	<b>-</b>	<b>149,116</b>	<b>-</b>	<b>507,021</b>	<b>-</b>	<b>48,016</b>	<b>91%</b>
STRATEGIC_COMM - Strategic Communications														
Strategic Communications	2,085,833	1,727,668	-	455,303	-	2,182,971	1,678,129	-	324,152	-	2,002,281	26,232	154,458	
<b>STRATEGIC_COMM - Strategic Communications Total</b>	<b>2,085,833</b>	<b>1,727,668</b>	<b>-</b>	<b>455,303</b>	<b>-</b>	<b>2,182,971</b>	<b>1,678,129</b>	<b>-</b>	<b>324,152</b>	<b>-</b>	<b>2,002,281</b>	<b>26,232</b>	<b>154,458</b>	<b>93%</b>
UA_ADMIN_FIN - UA Administration & Finance														
UA Administration & Finance	643,842	540,803	-	215,747	-	756,550	618,109	-	144,922	-	763,031	60,607	(67,088)	
UA Special Projects	730	730	-	702,340	-	703,070	-	5,682	278,946	-	284,628	30,987	387,455	
Philanthropic Foundation Reimb	-	-	-	-	-	-	-	-	(13,506)	-	(13,506)	371,739	(358,233)	
Advancement Engagement	-	-	-	1,755,100	-	1,755,100	50,096	25,098	754,920	-	830,115	105,984	819,001	
<b>UA_ADMIN_FIN - UA Administration &amp; Finance Total</b>	<b>644,572</b>	<b>541,533</b>	<b>-</b>	<b>2,673,187</b>	<b>-</b>	<b>3,214,720</b>	<b>668,205</b>	<b>30,780</b>	<b>1,165,283</b>	<b>-</b>	<b>1,864,268</b>	<b>569,317</b>	<b>781,136</b>	<b>76%</b>
VP_UNIV_ADVANCEMENT - VP University Advancement														
VP University Advancement	538,524	461,266	-	189,700	-	650,966	554,933	8,800	127,864	-	691,597	37,581	(78,212)	
<b>VP_UNIV_ADVANCEMENT - VP University Advancement Total</b>	<b>538,524</b>	<b>461,266</b>	<b>-</b>	<b>189,700</b>	<b>-</b>	<b>650,966</b>	<b>554,933</b>	<b>8,800</b>	<b>127,864</b>	<b>-</b>	<b>691,597</b>	<b>37,581</b>	<b>(78,212)</b>	<b>112%</b>
<b>UNIV_ADVANCEMENT - University Advancement Total</b>	<b>7,784,040</b>	<b>6,613,257</b>	<b>-</b>	<b>6,444,911</b>	<b>(1,166,030)</b>	<b>11,892,138</b>	<b>6,556,847</b>	<b>39,580</b>	<b>2,715,179</b>	<b>(1,166,030)</b>	<b>8,145,576</b>	<b>1,626,597</b>	<b>2,119,964</b>	<b>82%</b>
<b>Grand Total</b>	<b>234,030,902</b>	<b>232,205,237</b>	<b>1,328,989</b>	<b>71,823,756</b>	<b>(19,064,061)</b>	<b>286,293,921</b>	<b>238,170,577</b>	<b>1,573,463</b>	<b>34,688,077</b>	<b>(19,064,061)</b>	<b>255,368,057</b>	<b>8,948,961</b>	<b>21,976,902</b>	<b>92%</b>

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