



**2020/21 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
ACADEMIC AFFAIRS	146,803,329	153,882,495	578,164	25,839,280	(3,442,192)	176,857,747	81,906,389	600,402	4,398,698	(3,450,717)	83,454,773	1,479,954	104,184	91,818,837	48%
ADMINISTRATION AND FINANCE	21,854,689	19,821,540	-	10,343,064	(1,043,006)	29,121,597	11,149,293	-	1,840,901	(1,025,964)	11,964,230	2,534,666	21,600	14,601,102	50%
HUMAN RESOURCES	4,954,073	4,776,067	-	400,263	(91,521)	5,084,808	2,548,367	-	247,132	(91,521)	2,703,978	121,269	3,000	2,256,562	56%
INFORMATION TECHNOLOGY	14,910,609	10,794,670	-	11,034,665	(2,287,839)	19,541,496	5,197,941	-	5,757,301	(2,220,025)	8,735,217	2,422,129	-	8,384,151	57%
PRESIDENT'S DIVISION	1,657,462	1,155,502	-	1,376,278	-	2,531,780	509,079	-	68,296	-	577,374	47,561	-	1,906,844	25%
STUDENT AFFAIRS	18,755,194	19,222,766	-	17,949,857	(8,001,250)	29,171,374	12,693,430	47,239	1,342,827	(7,822,035)	6,261,461	685,651	2,200	22,222,061	24%
UNIVERSITY ADVANCEMENT	7,122,370	6,463,707	118,004	6,522,935	(1,004,721)	12,099,926	3,695,219	77,567	533,412	(857,236)	3,448,963	1,505,755	35,784	7,109,424	41%
TOTAL DIVISION	216,057,728	216,116,747	696,168	73,466,343	(15,870,529)	274,408,728	117,699,718	725,208	14,188,567	(15,467,498)	117,145,995	8,796,985	166,767	148,298,981	46%
UNIVERSITY FUNDED BENEFIT EXPENSES	12,000	-	59,544,336	-	-	59,544,336	-	59,589,670	-	-	59,589,670	-	-	(45,334)	100%
GRAND TOTAL	216,069,728	216,116,747	60,240,503	73,466,343	(15,870,529)	333,953,064	117,699,718	60,314,878	14,188,567	(15,467,498)	176,735,665	8,796,985	166,767	148,253,647	56%

¹ Self-Funded Program Excluded from Benefit Allocations



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		SW	Benefit 1	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit 1	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
																(a)
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division																
AVP_ACAD_PROGRS_ENRL - Academic Programs & Enrollment																
Registration & Records	1,694,784	1,711,973	-	378,560	(47,095)	2,043,438	708,986	-	58,907	(55,620)	712,273	39,954	-	-	1,291,211	
University Fellowships	47,876	-	-	62,260	-	62,260	-	-	47,000	-	47,000	-	-	-	15,260	
AVP Academic Programs	419,825	438,348	-	182,266	-	620,614	212,404	-	2,038	-	214,442	-	-	-	406,171	
Graduate Studies	231,777	220,279	-	34,049	-	254,327	127,892	-	9,867	-	137,758	-	-	-	116,569	
Undergraduate Studies & Gen Ed	468,140	448,140	-	19,996	-	468,136	197,034	-	19	-	197,053	-	-	-	271,084	
Project Rebound	-	151,523	66,013	3,164,940	-	3,382,475	81,700	34,999	156,185	-	272,884	-	-	-	3,109,591	
AVP_ACAD_PROGRS_ENRL - Academic Programs & Enrollment Total	2,862,402	2,970,262	66,013	3,842,071	(47,095)	6,831,251	1,328,016	34,999	274,016	(55,620)	1,581,411	39,954	-	-	5,209,886	24%
Intramural Grants	366,201	-	-	186,631	-	186,631	-	-	-	-	-	-	-	-	186,631	
AVP Research & Sponsored Proj	1,073,496	1,141,541	-	175,971	-	1,317,512	450,397	-	9,916	-	460,313	10,650	-	-	846,549	
AVP_RESEARCH - AVP Research & Sponsored Proj Total	1,439,697	1,141,541	-	362,602	-	1,504,143	450,397	-	9,916	-	460,313	10,650	-	-	1,033,180	31%
AVP_STUDENT_SUCCESS - Student Success																
Academic Advisement Center	366,664	337,395	-	125,375	(1,000)	461,770	148,349	-	1,918	(1,000)	149,267	-	-	-	312,503	
First Year Experience	310,258	241,435	-	128,156	-	369,591	176,847	-	2,898	-	179,745	-	-	-	189,847	
Health Professions	146,633	142,712	-	7,175	-	149,887	70,593	-	1,346	-	71,939	-	-	-	77,947	
Univ Honors Program - AA	84,202	363,128	-	48,048	-	411,176	290,608	-	2,402	-	293,010	1,680	-	-	116,486	
Writing Across the Curriculum	100,000	44,959	-	111,873	-	156,832	24,547	-	-	-	24,547	-	-	-	132,285	
AVP_STUDENT_SUCCESS - Student Success Total	1,007,757	1,129,629	-	420,627	(1,000)	1,549,256	710,945	-	8,564	(1,000)	718,508	1,680	-	-	829,068	46%
COLLEGE_BUS_ECON - College of Bus & Econ																
Accounting	3,590,359	3,222,309	-	438,636	-	3,660,944	1,952,022	-	14,485	-	1,966,506	-	-	-	1,694,438	
Dean CBE	2,387,494	2,260,372	-	434,774	-	2,695,146	1,629,154	-	373,619	-	2,002,773	270,885	-	-	421,488	
Economics	3,110,239	2,992,485	-	158,333	(3,500)	3,147,317	1,768,663	-	4,439	(3,500)	1,769,602	2,936	-	-	1,374,779	
Finance	3,191,393	3,295,908	-	50,075	(12,111)	3,333,872	2,051,379	-	20,437	(12,111)	2,059,705	5,270	-	-	1,268,897	
Management	3,947,471	3,648,919	-	234,752	-	3,883,671	2,222,626	-	5,140	-	2,227,766	2,274	-	-	1,653,631	
ISDS	2,929,590	2,603,951	-	86,890	(369)	2,690,472	1,849,728	-	3,763	(369)	1,853,121	-	-	-	837,351	
Marketing	2,240,973	2,188,993	-	98,256	-	2,287,249	1,646,015	-	3,175	-	1,649,190	840	597	-	636,622	
Instruction CBE	(184,944)	4,229,827	-	(772,935)	-	3,456,892	93,000	-	115	-	93,115	-	-	-	3,363,777	
CBE Computer Lab	1,152	1,152	-	18,678	-	19,830	-	-	16,787	-	16,787	-	8,405	-	(5,362)	
COLLEGE_BUS_ECON - College of Bus & Econ Total	21,213,727	24,443,916	-	747,458	(15,980)	25,175,393	13,212,587	-	441,958	(15,980)	13,638,565	282,205	9,002	-	11,245,621	55%
COLLEGE_COMM - College of Communications																
Dean COMM	607,489	617,876	-	41,222	-	659,098	350,299	-	2,899	-	353,198	-	-	-	305,900	
Cinema and Television Arts	1,398,720	1,573,102	-	7,594	-	1,580,695	915,964	-	48,738	-	964,702	-	-	-	615,993	
Human Communication Studies	1,691,919	1,922,100	-	42,199	(12,111)	1,952,188	1,519,503	-	19,029	(12,111)	1,526,422	-	-	-	425,766	
Titan Communications	161	161	-	-	-	161	2,084	-	(14)	-	2,070	-	-	-	(1,909)	
Instruction COMM	212,888	880,657	-	25,717	-	906,374	4,742	-	4,373	-	9,115	62,839	-	-	834,421	
Comm Sciences and Disorders	1,133,628	1,164,206	-	64,784	-	1,228,990	674,019	-	10,494	-	684,513	-	-	-	544,477	
Communications	2,824,041	3,163,825	-	73,618	-	3,237,443	1,838,757	-	49,646	-	1,888,403	-	-	-	1,349,039	
COLLEGE_COMM - College of Communications Total	7,868,846	9,321,926	-	255,133	(12,111)	9,564,949	5,305,368	-	135,166	(12,111)	5,428,424	62,839	-	-	4,073,686	57%
COLLEGE_EDUCATION - College of Education																
Admission to Teacher Ed	81,982	90,102	-	-	-	90,102	46,360	-	10	-	46,369	-	-	-	43,732	
Ctr Careers in Teaching	273,069	288,414	-	30,131	(21,075)	297,471	145,530	-	12,456	(21,075)	136,911	-	-	-	160,560	
Dean EDUC	593,680	-	-	15,000	-	623,584	375,339	-	1,073	-	376,411	-	-	-	247,172	
Educational Leadership	553,613	481,386	-	11,674	(45)	493,015	249,067	-	1,751	(45)	250,772	26	-	-	242,217	
Elem/Bilingual Education	2,401,415	1,989,060	-	91,820	(43,758)	2,037,122	1,395,735	-	5,164	(43,758)	1,357,141	-	-	-	679,981	
MS Instr Design & Tech	71,934	113,442	-	74,489	(87,560)	100,371	140,176	-	1,546	(87,560)	54,162	-	-	-	46,210	
Literacy and Reading Education	562,332	379,153	-	93,886	(36,861)	436,178	385,089	-	6,993	(36,861)	355,221	25,098	-	-	55,859	



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	(a)	SW	Benefit 1	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit 1	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	OE&E	(m)	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		(n)	(o)	
Academic Affairs - Cont.																
Secondary Education	1,805,282	1,777,134	-	133,230	(27,030)	1,883,334	1,042,277	-	11,261	(27,030)	1,026,508	336	-	856,490		
Special Education	1,251,395	1,070,316	-	69,612	(41,778)	1,098,150	766,863	-	3,605	(41,778)	728,690	-	-	369,459		
Teacher Credentialing	83,034	94,562	-	-	-	94,562	46,280	-	10	-	46,290	-	-	48,272		
Instruction EDUC	104,196	1,131,997	-	884,173	(78,655)	1,937,516	10,400	-	46,462	(78,655)	(21,793)	12,000	-	1,947,309		
Ed Doctorate	431,036	1,451,469	512,151	642,149	-	2,605,769	881,449	283,604	35,052	-	1,200,106	73,937	-	1,331,726		
COLLEGE_EDUCATION - College of Education Total	8,212,968	9,475,618	512,151	2,046,164	(336,761)	11,697,173	5,484,564	283,604	125,382	(336,761)	5,556,790	111,396	-	6,028,987	48%	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science																
Civil & Environmental Engineer	1,830,698	1,911,502	-	186,600	-	2,098,102	991,455	-	36,946	-	1,028,401	19,324	-	1,050,376		
Computer Science	2,356,568	2,829,777	-	187,675	(8,925)	3,008,527	1,495,404	-	19,351	(8,925)	1,505,830	-	-	1,502,697		
Dean ECS	906,009	987,399	-	102,615	(2,939)	1,087,075	503,883	-	60,479	(2,939)	561,423	26,974	-	498,678		
Electrical Engineering	1,454,673	1,391,904	-	15,035	-	1,406,939	841,620	-	4,017	-	845,637	-	-	561,302		
Mechanical Engineering	1,460,733	1,453,632	-	215,648	-	1,669,280	892,080	-	24,312	-	916,392	51,335	-	701,553		
Computer Engineering	962,273	925,943	-	169,562	(15,064)	1,080,440	510,921	-	72,000	(15,064)	567,857	-	-	512,583		
Instruction ECS	172,030	562,765	-	656,688	(80,586)	1,138,868	(18,988)	-	3,331	(80,586)	(96,243)	-	-	1,235,111		
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	9,142,984	10,062,922	-	1,533,823	(107,514)	11,489,232	5,216,375	-	220,435	(107,514)	5,329,297	97,634	-	6,062,301	47%	
COLLEGE_HHD - College of Health & Human Dev																
Child & Adolescent Studies	2,034,545	2,212,356	-	53,226	-	2,265,582	1,274,068	-	8,349	-	1,282,417	5	-	983,160		
CHS	-	-	-	1,200	-	1,200	-	-	1,102	-	1,102	-	-	98		
Counseling	986,388	955,369	-	12,343	-	967,712	584,802	-	4,896	-	589,698	852	-	377,162		
Dean HHD	1,153,040	1,224,303	-	32,774	-	1,257,077	672,558	-	7,356	-	679,913	-	-	577,164		
Human Services	1,679,052	1,600,593	-	18,516	-	1,619,109	960,581	-	1,527	-	962,108	-	-	657,001		
Kinesiology	3,346,625	3,335,845	-	99,141	-	3,434,986	2,137,282	-	44,289	-	2,181,571	8,522	-	1,244,893		
Military Science	84	84	-	350	-	434	-	-	334	-	334	-	-	100		
School of Nursing	3,460,708	2,966,053	-	256,372	(128,850)	3,093,575	1,934,081	-	54,097	(128,850)	1,859,327	57,579	-	1,176,669		
Distance Nursing	-	-	-	1,080,962	(308,675)	772,287	463,302	170,505	4,008	(308,675)	329,140	3,750	-	439,397		
KHS Division	220,753	220,753	-	29,122	-	249,875	97,163	-	28,864	-	126,027	-	-	123,848		
Public Health	2,259,195	2,256,793	-	88,005	(22,750)	2,322,049	1,548,870	-	17,813	(22,750)	1,543,933	3,019	-	775,097		
Social Work	1,690,672	1,519,427	-	38,898	-	1,558,325	780,231	-	10,040	-	790,271	-	-	768,054		
Instruction HHD	56,949	1,756,282	-	156,877	(250)	1,912,909	7,467	-	(188,143)	(250)	(180,926)	1,875	-	2,091,960		
Doctor of Nursing Practice	-	-	-	1,924,984	-	1,924,984	274,532	111,295	54,058	-	439,884	17,570	-	1,467,530		
COLLEGE_HHD - College of Health & Human Dev Total	16,888,011	18,047,858	-	3,792,768	(460,525)	21,380,101	10,734,935	281,799	48,588	(460,525)	10,604,798	93,171	-	10,682,133	50%	
COLLEGE_HSS - College of Humanities & Soc Sc																
African American Studies	545,208	390,713	-	33,905	-	424,618	204,120	-	6,523	-	210,643	1,750	-	212,225		
American Studies	1,372,780	1,743,875	-	23,740	-	1,767,614	987,566	-	4,519	-	992,084	-	-	775,530		
Anthropology	1,564,463	1,801,531	-	36,248	-	1,837,780	975,879	-	8,609	-	984,488	250	-	853,041		
Asian-American Study	590,832	635,777	-	17,996	-	653,773	333,475	-	7,973	-	341,449	-	-	312,324		
Chicana/o Studies	746,700	853,068	-	30,062	-	883,130	411,851	-	3,563	-	415,413	-	-	467,716		
Politics Admin & Justice	3,364,935	3,806,372	-	95,204	(34,639)	3,866,937	2,059,165	-	22,054	(34,639)	2,046,580	11,659	-	1,808,699		
Dean HSS	1,245,967	1,310,346	-	56,045	-	1,366,391	629,852	-	3,607	-	633,459	-	-	732,932		
Demographic Research	-	-	-	-	-	-	-	-	288	-	288	-	-	(288)		
English Comp Lit & Ling	2,983,733	3,541,479	-	214,740	-	3,756,218	2,009,832	-	7,639	-	2,017,471	100	-	1,738,647		
Environmental Studies	-	20,809	-	3,648	-	24,457	15,149	-	1	-	15,150	-	-	9,307		
Geography & The Environment	1,098,798	1,178,910	-	19,768	-	1,198,678	615,342	-	2,040	-	617,381	-	-	581,297		
Aging Studies	298	35,894	-	4,648	-	40,542	35,888	-	325	-	36,213	-	-	4,329		
History	2,498,872	2,698,735	-	48,985	-	2,747,719	1,432,273	-	8,228	-	1,440,501	2,700	-	1,304,519		
Latin American Studies	304	304	-	883	-	1,187	-	-	295	-	295	-	-	892		
Liberal Studies	1,219,248	1,076,298	-	10,562	-	1,086,860	523,262	-	1,347	-	524,610	-	-	562,251		



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																(a)	(b)
Academic Affairs - Cont.																	
Modern Language/Lit	2,177,236	2,271,726	-	46,061	-	2,317,788	1,192,888	-	3,813	-	1,196,701	-	-	-	-	1,121,087	
Ctr Oral & Public History	95,076	95,076	-	-	-	95,076	47,538	-	990	-	48,528	-	-	-	-	46,548	
Philosophy	1,170,132	1,221,831	-	17,699	-	1,239,529	702,442	-	5,182	-	707,625	-	-	-	-	531,905	
Psychology	3,240,722	4,175,142	-	155,422	-	4,330,564	2,309,775	-	47,642	-	2,357,417	9,264	-	-	-	1,963,883	
Religious Studies	609,449	484,068	-	7,296	-	491,364	232,860	-	1,155	-	234,015	-	-	-	-	257,349	
Soc Sci Research Center	104,148	104,148	-	-	-	104,148	52,074	-	2,522	-	54,596	-	-	-	-	49,552	
Sociology	1,806,772	2,375,857	-	53,338	(8,731)	2,420,464	1,349,662	-	(1,250)	(8,731)	1,339,680	6,126	-	-	-	1,074,658	
Women and Gender Studies	656,638	734,868	-	21,971	-	756,839	402,601	-	3,953	-	406,554	-	-	-	-	350,284	
Instruction HSS	2,478,855	1,529,925	-	1,388,454	-	2,918,379	148,462	-	359,663	-	508,125	83,308	-	-	-	2,326,946	
Ethnic Studies Operations	82,143	90,359	-	-	-	90,359	49,238	-	1,545	-	50,783	-	-	-	-	39,576	
COLLEGE_HSS - College of Humanities & Soc.Sc Total	29,653,308	32,177,111	-	2,286,675	(43,371)	34,420,416	16,721,192	-	502,228	(43,371)	17,180,049	115,156	-	-	-	17,125,210	50%
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math																	
Biological Science	3,905,836	4,195,214	-	320,754	(17,638)	4,498,330	2,240,010	-	21,433	(17,638)	2,243,805	24,007	-	-	-	2,230,518	
Chemistry & Biochemistry	2,730,060	3,023,875	-	437,027	9,822	3,470,724	1,642,726	-	94,364	9,822	1,746,912	5,721	-	-	-	1,718,091	
Dean NSM	824,730	832,226	-	191,154	-	1,023,379	339,102	-	3,671	-	342,773	5	-	-	-	680,602	
Desert Studies	398,705	324,665	-	79,836	-	404,501	158,531	-	2,615	-	161,146	10,713	1,800	-	-	230,842	
Geological Sciences	1,537,677	1,528,367	-	301,783	-	1,830,150	788,035	-	55,261	-	843,296	3,251	-	-	-	983,603	
Mathematics	4,353,692	5,565,090	-	406,707	(41,483)	5,930,315	2,957,229	-	58,166	(41,483)	2,973,913	1,010	-	-	-	2,955,392	
Physics	1,699,212	1,936,485	-	203,173	(1,380)	2,138,277	975,311	-	11,674	(1,380)	985,605	40,832	-	-	-	1,111,841	
Instruction NSM	978,417	415,618	-	1,053,503	-	1,469,121	56,154	-	11,075	-	67,229	-	-	-	-	1,401,892	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	16,428,329	17,821,540	-	2,993,937	(50,679)	20,764,799	9,157,099	-	258,259	(50,679)	9,364,680	85,539	1,800	-	-	11,312,780	46%
COLLEGE_OF_ARTS - College of Arts																	
Arts Marketing and Patron Svc	187,176	187,176	-	27,698	-	214,874	135,342	-	5,256	-	140,598	187	-	-	-	74,089	
Dean ARTS	608,146	611,186	-	28,553	-	639,739	309,385	-	(9,902)	-	299,483	14,250	-	-	-	326,006	
School of Music	3,063,133	3,827,827	-	58,804	(2,575)	3,884,056	1,843,168	-	17,050	(2,575)	1,857,643	60,329	25,002	-	-	1,941,083	
Theatre/Dance	3,239,823	3,913,719	-	83,415	(1,929)	3,995,205	2,036,951	-	68,914	(1,929)	2,103,937	63,763	-	-	-	1,827,506	
Art	3,879,572	4,394,979	-	160,446	-	4,555,425	2,648,326	-	83,806	-	2,732,132	12,965	-	-	-	1,810,328	
Grand Central Art Center	106,992	106,992	-	129,492	-	236,484	53,496	-	296	-	53,792	44,943	-	-	-	30,757	
Instruction ARTS	1,474,557	257,164	-	466,751	-	723,915	31,383	-	120,803	-	152,186	40,417	-	-	-	531,312	
Begovich Gallery	112,128	114,830	-	5,493	(493)	119,830	84,506	-	90	(493)	84,103	-	-	-	-	35,727	
COLLEGE_OF_ARTS - College of Arts Total	12,671,527	13,413,873	-	853,660	(4,997)	14,262,536	7,142,558	-	286,312	(4,997)	7,423,873	236,853	25,002	-	-	6,576,808	54%
CSF_IRVINE_CENTER - CSF Irvine Center																	
CSF Irvine Center	725,915	578,324	-	1,057,674	-	1,635,999	259,471	-	12,132	-	271,603	-	-	-	-	1,364,396	
CSF_IRVINE_CENTER - CSF Irvine Center Total	725,915	578,324	-	1,057,674	-	1,635,999	259,471	-	12,132	-	271,603	-	-	-	-	1,364,396	17%
EXT_INTERNATNL_PROG - Extension & International Prog																	
EE American Language Programs	-	-	-	(14,218)	-	(14,218)	-	-	-	-	-	-	-	-	-	(14,218)	
EE Arboretum	179,708	179,708	-	(187,871)	-	(8,163)	120,570	-	-	-	120,570	-	-	-	-	(128,733)	
International Programs	491,372	440,897	-	70,602	-	511,499	375,681	-	36,942	-	412,623	-	-	-	-	98,876	
EE Interactive Televised Instr	-	-	-	(54,064)	-	(54,064)	-	-	2,394	-	2,394	-	-	-	-	(56,458)	
EE Open University	-	-	-	8,188	-	8,188	-	-	-	-	-	-	-	-	-	8,188	
Tucker Wildlife Sanctuary	70,740	70,740	-	(2,655)	-	68,085	36,859	-	-	-	36,859	-	-	-	-	31,226	
EXT_INTERNATNL_PROG - Extension & International Prog Total	741,820	691,345	-	(180,018)	-	511,327	533,110	-	39,336	-	572,445	-	-	-	-	(61,119)	112%
FACULTY_SUPPORT_SVC - Faculty Support Services																	
Faculty Affairs & Records	270,823	292,014	-	47,677	-	339,691	136,707	-	21,251	-	157,958	-	-	-	-	181,734	
Faculty Development Center	291,935	131,491	-	325,646	11,039	468,177	156,326	-	10,144	11,039	177,509	-	-	-	-	290,667	
Faculty Support Services	208,537	1,031,271	-	547,321	-	1,578,591	943,933	-	87,664	-	1,031,597	-	-	-	-	546,995	
Online Education and Training	-	-	-	(187,928)	-	(187,928)	-	-	(7,122)	-	(7,122)	-	-	-	-	(180,806)	



**2020/21 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit 1	OE&E	Revenue	Total	SW	Benefit 1	OE&E	Revenue	Total					
						(b) + (c) + (d) + (e)					(g) + (h) + (i) + (j)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
Academic Affairs - Cont.																
Online Ed	284,360	280,524	-	22,457	-	302,981	130,114	-	-	-	130,114	-	-	172,868		
FACULTY_SUPPORT_SVC - Faculty Support Services Total	1,055,655	1,735,300	-	755,174	11,039	2,501,513	1,367,080	-	111,936	11,039	1,490,055	-	-	1,011,458	60%	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect	987,364	945,077	-	405,708	-	1,350,785	510,523	-	62,089	-	572,612	-	-	778,173		
WASC Operations	-	-	-	29,270	-	29,270	-	-	49,966	-	49,966	-	-	(20,696)		
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	987,364	945,077	-	434,978	-	1,380,055	510,523	-	112,055	-	622,578	-	-	757,477	45%	
LIBRARY_ - Library	5,996,298	4,374,540		2,716,091	(115)	7,090,516	1,830,796		1,288,236	(115)	3,118,917	135,320	19,200	3,817,079		
LIBRARY_ - Library Total	5,996,298	4,374,540		2,716,091	(115)	7,090,516	1,830,796		1,288,236	(115)	3,118,917	135,320	19,200	3,817,079	46%	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs	115,236	8,570	-	11,724	-	20,294	63,552	-	100	-	63,652	-	-	(43,358)		
Provost/VPAA Misc Instruction	6,114,925	1,919,637	-	2,099,983	(2,373,086)	1,646,534	407,174	-	407,174	(2,373,086)	(1,965,912)	196,085	180	3,416,181		
Provost/VPAA Operations	1,724,360	1,671,307	-	201,082	-	1,872,389	850,797	-	89,256	-	940,053	10,000	49,000	873,336		
Centralized IT (AA)	1,952,200	1,952,200	-	(586,548)	-	1,365,652	1,027,024	-	-	-	1,027,024	-	-	338,628		
Space Management	-	-	-	194,219	-	194,219	-	-	27,649	-	27,649	1,473	-	165,098		
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	9,906,720	5,551,714	-	1,920,461	(2,373,086)	5,099,089	1,941,373	-	524,179	(2,373,086)	92,466	207,558	49,180	4,749,885	7%	
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	146,803,329	153,882,495	578,164	25,839,280	(3,442,192)	176,857,747	81,906,389	600,402	4,398,698	(3,450,717)	83,454,773	1,479,954	104,184	91,818,837	48%	
ADMIN_FINANCE - Administration and Finance																
ADMIN_FINANCE_ - Administration & Finance	788,737	788,737	-	13,059	-	801,796	300,614	-	21,690	-	322,304	24,968	-	454,523		
Admin & Finance - Divisional	-	-	-	1,022,744	-	1,022,744	-	-	-	-	-	-	-	1,022,744		
Facilities Improvement Initiat	-	-	-	67,768	-	67,768	-	-	-	-	-	50,000	-	17,768		
ADMIN_FINANCE_ - Administration & Finance Total	788,737	788,737	-	1,103,571	-	1,892,308	300,614	-	21,690	-	322,304	74,968	-	1,495,036	21%	
BUSINESS_ & ADMIN_SVC - Business & Administrative Svcs	(296,953)	219,449	-	(8,793)	(507,609)	(296,953)	18,921	-	7,197	(490,566)	(464,448)	-	-	167,495		
BUSINESS_ & ADMIN_SVC - Business & Administrative Svcs Total	(296,953)	219,449	-	(8,793)	(507,609)	(296,953)	18,921	-	7,197	(490,566)	(464,448)	-	-	167,495	156%	
C&P - Contracts & Procurement	770,438	728,438	-	906,934	-	1,635,372	397,721	-	24,666	-	422,387	-	-	1,212,985		
C&P - Contracts & Procurement Total	770,438	728,438	-	906,934	-	1,635,372	397,721	-	24,666	-	422,387	-	-	1,212,985	26%	
FACILITIES_MGMT_ - Facilities Management	145,752	143,552	-	20,680	(18,480)	145,752	71,768	-	49	(18,480)	53,337	-	-	92,415		
Auto Shop	295,902	212,962	-	156,401	(14,170)	355,193	107,474	-	49,070	(14,170)	142,374	116,792	-	96,028		
Bldg Service Engineers	921,332	832,232	-	122,013	(20,963)	933,282	425,110	-	10,589	(20,963)	414,736	20,231	-	498,315		
Carpenter Shop	516,112	448,132	-	207,833	(86,273)	569,692	220,717	-	4,109	(86,273)	138,552	28,225	-	402,915		
Custodial Services	3,233,151	2,722,776	-	643,673	(473)	3,365,976	1,358,011	-	(49,350)	(473)	1,308,188	23,154	-	2,034,634		
Planning & Design	354,912	354,912	-	2,078	(65)	356,925	237,098	-	26,678	(65)	263,711	9,281	-	83,932		
Environmental Health & Safety	385,994	385,994	-	138,822	-	524,816	294,846	-	(26,554)	-	268,293	74,418	-	182,106		
Electric Shop	1,020,882	937,832	-	118,198	(34,671)	1,021,359	535,896	-	1,613	(34,671)	502,838	4,673	-	513,848		
Capital Prog & Facilities Mgmt	476,870	434,148	-	42,722	-	476,870	238,344	-	2,647	-	240,991	-	-	235,879		
Administrative Services	33,254	11,254	-	36,577	-	36,577	-	-	4,204	-	4,204	-	-	32,373		
Landscape Services	1,287,640	1,050,260	-	345,689	(77,650)	1,318,299	587,275	-	73,339	(77,650)	582,964	175,532	-	559,804		
Lock Shop	121,189	79,308	-	49,439	(5,558)	123,189	67,204	-	1,329	(5,558)	62,976	5,000	-	55,214		
Physical Plant Management	1,222,005	450,572	-	904,815	-	1,355,387	223,750	-	108,865	-	332,615	71,409	-	951,363		
AC/Refrig Shop	177,036	155,036	-	22,000	-	177,036	39,166	-	429	-	39,595	5,000	-	132,441		
Paint Shop	432,364	413,664	-	107,670	(88,970)	432,364	246,642	-	6,132	(88,970)	163,804	5,000	-	263,560		
Physical Plant Recharge	-	-	-	390,020	(111,811)	278,209	-	-	144,213	(111,811)	32,402	636,631	-	(390,824)		
Plumbing Shop	593,304	552,604	-	99,720	(59,020)	593,304	378,180	-	2,423	(59,020)	321,584	1,000	-	270,720		



**2020/21 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit 1	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit 1	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
																(a)
Admin & Finance - Cont.																
Construction Management	389,128	389,128	-	-	-	389,128	245,349	-	1,373	-	246,722	5,936	-	136,470		
Service Center	201,813	157,813	-	44,000	-	201,813	70,773	-	1,123	-	71,896	-	-	129,917		
Logistical Services Recharge	-	-	-	-	-	-	-	-	(26)	-	(26)	-	-	26		
Physical Plant Admin	279,667	282,826	-	79,154	(270)	361,709	162,247	-	170,047	(270)	332,024	405,126	-	(375,441)		
Logistical Services Admin	482,141	424,961	-	80,549	-	505,510	189,951	-	53,046	-	242,997	41,789	-	220,724		
Controls Shop	331,620	331,620	-	6,825	(6,825)	331,620	165,810	-	(15,793)	(6,825)	143,192	-	-	188,428		
Financial Operations	765,913	336,992	-	9,163	(7,707)	338,449	172,599	-	(1,828)	(7,707)	163,065	-	-	175,384		
CPFM COVID-19	-	-	-	867,098	-	867,098	-	-	410,996	-	410,996	15,935	-	440,167		
FACILITIES_MGMT_ - Facilities Management Total	13,667,981	11,108,578	-	4,483,884	(532,905)	15,059,557	6,038,209	-	978,725	(532,905)	6,484,028	1,645,131	-	6,930,398	54%	
INTERNAL_AUDITOR - Internal Auditor	147,799	147,799	-	9,106	-	156,906	68,238	-	1,041	-	69,279	-	-	87,627		
INTERNAL_AUDITOR - Internal Auditor Total	147,799	147,799	-	9,106	-	156,906	68,238	-	1,041	-	69,279	-	-	87,627	44%	
RESRC_PLANNG_ & ANALY - Resource Planning & Analysis	725,721	718,150	-	169,058	-	887,208	380,889	-	2,086	-	382,975	12,027	-	492,206		
Position Budget&Planning Syste	-	-	-	17,197	-	17,197	-	-	5,317	-	5,317	11,880	-	-		
RESRC_PLANNG_ & ANALY - Resource Planning & Analysis Total	725,721	718,150	-	186,255	-	904,405	380,889	-	7,403	-	388,292	23,907	-	492,206	46%	
UNIV_CONTROLLER - University Controller																
Accounting & Financial Rptng	590,599	583,599	-	7,000	-	590,599	349,321	-	2,000	-	351,321	-	-	239,278		
Accounts Payable	594,019	563,705	-	46,425	-	610,130	329,958	-	262,692	-	592,649	13,251	-	4,230		
Controller	331,452	331,452	-	3,318	-	334,770	92,700	-	4,557	-	97,257	-	-	237,513		
Adm & Finance IT	1,089,085	1,258,137	-	126,854	(285)	1,384,707	676,160	-	35,526	(285)	711,402	2,152	-	671,153		
Student Business Services	1,369,502	1,249,236	-	499,658	-	1,748,894	746,491	-	249,943	-	996,433	196,851	-	555,610		
Travel System	-	-	-	75,946	-	75,946	-	-	540	-	540	14,751	-	60,655		
PCI Implementation	-	-	-	4,309	-	4,309	-	-	27,420	-	27,420	-	21,600	(44,711)		
UNIV_CONTROLLER - University Controller Total	3,974,657	3,986,129	-	763,510	(285)	4,749,355	2,194,630	-	582,677	(285)	2,777,022	227,005	21,600	1,723,727	64%	
UNIVERSITY_POLICE_ - University Police	2,076,309	2,124,259	-	2,898,597	(2,208)	5,020,648	1,750,071	-	217,503	(2,208)	1,965,366	563,654	-	2,491,627		
UNIVERSITY_POLICE_ - University Police Total	2,076,309	2,124,259	-	2,898,597	(2,208)	5,020,648	1,750,071	-	217,503	(2,208)	1,965,366	563,654	-	2,491,627	50%	
ADMIN_FINANCE - Administration and Finance Total	21,854,689	19,821,540	-	10,343,064	(1,043,006)	29,121,597	11,149,293	-	1,840,901	(1,025,964)	11,964,230	2,534,666	21,600	14,601,102	50%	
HUMAN_RESOURCES - Human Resources																
DIVERSITY_ & EQUITY - Diversity and Equity																
Diversity and Equity	381,465	375,862	-	80,674	-	456,536	204,046	-	78,006	-	282,052	7,954	3,000	163,530		
Engagement and Learning	219,084	219,084	-	2,930	-	222,014	68,094	-	2,916	-	71,010	6,380	-	144,624		
Academic Talent Management	218,880	218,880	-	(15,911)	-	202,969	163,683	-	4,980	-	168,662	9,020	-	25,286		
DIVERSITY_ & EQUITY - Diversity and Equity Total	819,429	813,826	-	67,692	-	881,519	435,822	-	85,901	-	521,724	23,354	3,000	333,441	62%	
HR_SERVICES - HR Services																
Total Wellness	522,145	522,145	-	(12,058)	-	510,087	290,723	-	23,094	-	313,817	34,051	-	162,218		
Compensation Services	232,360	232,360	-	(9,624)	-	222,737	153,406	-	(5,057)	-	148,349	-	-	74,387		
Human Resource Services	405,664	400,664	-	41	(91,521)	309,183	200,324	-	29,039	(91,521)	137,841	3,245	-	168,097		
Payroll Services	817,838	868,958	-	(41,212)	-	827,746	473,526	-	12,134	-	485,660	4,975	-	337,111		
Talent Acquisition and Recruit	250,823	250,823	-	13,336	-	264,159	189,622	-	60,747	-	250,369	34,155	-	(20,365)		
HR_SERVICES - HR Services Total	2,228,829	2,274,949	-	(49,517)	(91,521)	2,133,911	1,307,601	-	119,957	(91,521)	1,336,037	76,426	-	721,449	66%	
LABOR_ & EMPL_RELAT - Labor and Employee Relations	430,764	430,764	-	-	-	430,764	224,713	-	5,326	-	230,039	1,500	-	199,225		
LABOR_ & EMPL_RELAT - Labor and Employee Relations Total	430,764	430,764	-	-	-	430,764	224,713	-	5,326	-	230,039	1,500	-	199,225	54%	



**2020/21 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbra nce	Budget Balance Available	% Used	
	(a)	SW	Benefit 1	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit 1	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	OE&E	(m)	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		(n)	(o)	
Human Resources - Cont.																
RISK_MGMT_ & COMPL - Risk Management & Compliance	447,012	447,012	-	-	-	447,012	212,786	-	2,737	-	215,523	-	-	231,489		
RISK_MGMT_ & COMPL - Risk Management & Compliance Total	447,012	447,012	-	-	-	447,012	212,786	-	2,737	-	215,523	-	-	231,489	48%	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce	1,028,039	809,515	-	382,087	-	1,191,602	367,445	-	33,211	-	400,656	19,988	-	770,958		
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce Total	1,028,039	809,515	-	382,087	-	1,191,602	367,445	-	33,211	-	400,656	19,988	-	770,958	35%	
HUMAN_RESOURCES - Human Resources Total	4,954,073	4,776,067	-	400,263	(91,521)	5,084,808	2,548,367	-	247,132	(91,521)	2,703,978	121,269	3,000	2,256,562	56%	
INFORMATION_TECH_DIV - Information Technology Div																
INFORMATION_TECH_ - Information Technology																
A&R Info Technology	702,824	692,588	-	8,027	(6,553)	694,062	353,492	-	378	(7,740)	346,130	-	-	347,932		
IT-Administration	938,866	804,365	-	267,007	-	1,071,372	417,293	-	100,704	-	517,997	14,594	-	538,780		
IT-GIS Research Center	180	(22,800)	-	180	-	(22,620)	-	-	54	-	54	-	-	(22,674)		
IT-Classroom Technology	-	-	-	102,050	(9,385)	92,665	-	-	21,738	(9,385)	12,353	-	-	80,312		
IT-Call Center Support	5,468	-	-	-	-	-	-	-	102	-	102	-	-	(102)		
IT-Information Technology	(91,816)	1,283,323	-	716,244	(657,620)	1,341,946	118,938	-	9	(637,071)	(518,124)	-	-	1,860,070		
IT-Operations	223,709	196,848	-	167,889	-	364,737	98,424	-	89,448	-	187,872	135,277	-	41,588		
IT-Copier Program	-	-	-	203,975	(37,736)	166,240	-	-	13,636	(37,736)	(24,100)	498,889	-	(308,550)		
IT-Network Operations	721,417	427,053	-	408,457	(1,384)	834,126	230,225	-	52,209	(1,384)	281,050	4,680	-	548,396		
IT-Digital Print Services	175,792	198,684	-	600,665	(71,341)	728,008	73,746	-	98,522	(71,341)	100,927	387,540	-	239,542		
IT-Telecommunications	164,435	48,874	-	1,508,730	(885,231)	672,373	172,326	-	781,515	(885,231)	68,609	279,322	-	324,442		
IT-Information Learning Common	240,604	223,308	-	4,700	-	228,008	64,494	-	6,495	-	70,989	-	-	157,019		
IT-User Service Center	(69,302)	145,879	-	284,028	(430,916)	(1,009)	72,079	-	76,772	(382,465)	(233,614)	10,660	-	221,946		
IT-Development and App Support	1,257,889	1,135,774	-	85,205	-	1,220,979	571,462	-	59,533	-	630,995	-	-	589,984		
IT-Information Security	455,057	368,098	-	162,994	-	531,092	266,905	-	89,397	-	356,302	369	-	174,421		
IT-ERP Operating Sys and Datab	429,600	434,400	-	99,024	-	533,424	220,032	-	104,543	-	324,575	74,544	-	134,306		
IT-Data Center	450,832	251,053	-	172,388	-	423,441	139,589	-	79,532	-	219,120	84,654	-	119,666		
Audio Visual Technology Suppor	320,523	185,071	-	98,029	-	283,100	102,479	-	40,041	-	142,520	2,508	-	138,072		
IT-Enterprise Resource Plannin	2,241,109	1,037,292	-	914,668	(150,000)	1,801,960	547,076	-	730,077	(150,000)	1,127,154	191,854	-	482,952		
IT-Rollout	1,630,708	933,811	-	694,762	(5,973)	1,622,599	481,461	-	484,404	(5,973)	959,892	3,848	-	658,860		
IT-Applications Services	229,751	222,444	-	5,720	-	228,164	111,222	-	583	-	111,805	-	-	116,359		
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	33,570	-	578	-	34,148	-	-	49,420		
IT-Center for Academic Tech	852,534	679,706	-	291,446	-	971,152	369,348	-	207,676	-	577,024	-	-	394,128		
IT-ERP Analytic Services	596,088	261,582	-	2,280	-	263,862	172,911	-	2,146	-	175,057	-	-	88,805		
IT-Project Management	308,522	125,346	-	32,907	-	158,253	123,783	-	4,817	-	128,599	-	-	29,654		
IT-Infrastructure Services	723,854	540,528	-	2,664,572	-	3,205,100	209,335	-	1,843,210	-	2,052,545	330,593	-	821,961		
IT-Academic Technology Develop	719,515	467,764	-	52,735	-	520,499	213,762	-	59,054	-	272,816	-	-	247,684		
IT-Media Production	-	-	-	45,755	(31,700)	14,055	-	-	32,777	(31,700)	1,077	1,000	-	11,978		
IT-Grad Initiative 2025	1,315,136	76,712	-	1,209,655	-	1,286,367	33,990	-	763,090	-	797,080	291,645	-	197,642		
Campus-wide Digital Initiative	-	-	-	(35,325)	-	(35,325)	-	-	6,260	-	6,260	-	-	(151,737)		
GI2025 HIPS Initiatives	250,000	-	-	249,798	-	249,798	-	-	-	-	-	-	-	249,798		
INFORMATION_TECH_ - Information Technology Total	14,910,609	10,794,670	-	11,034,665	(2,287,839)	19,541,496	5,197,941	-	5,757,301	(2,220,025)	8,735,217	2,422,129	-	8,384,151	57%	
INFORMATION_TECH_DIV - Information Technology Div Total	14,910,609	10,794,670	-	11,034,665	(2,287,839)	19,541,496	5,197,941	-	5,757,301	(2,220,025)	8,735,217	2,422,129	-	8,384,151	57%	
PRESIDENT - President																
PRESIDENT_ - President	1,657,462	1,155,502	-	1,376,278	-	2,531,780	509,079	-	68,296	-	577,374	47,561	-	1,906,844		
PRESIDENT - President Total	1,657,462	1,155,502	-	1,376,278	-	2,531,780	509,079	-	68,296	-	577,374	47,561	-	1,906,844	25%	



**2020/21 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2020**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit 1	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit 1	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
																(a)
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	Office of Alumni Engagement	340,955	288,756	-	52,199	-	340,955	189,917	-	9,539	-	199,456	-	-	141,499	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total		340,955	288,756	-	52,199	-	340,955	189,917	-	9,539	-	199,456	-	-	141,499	58%
CENTRAL_DEVELOPMENT - Central Development	Central Development	2,089,780	1,610,073	-	626,122	-	2,236,195	720,652	-	145,148	-	865,801	87,097	8,984	1,274,314	
	Commencement VPUA	-	-	-	2,368,960	(730,000)	1,638,960	-	-	5,672	(582,515)	(576,843)	821,091	-	1,394,711	
CENTRAL_DEVELOPMENT - Central Development Total		2,089,780	1,610,073	-	2,995,082	(730,000)	3,875,155	720,652	-	150,820	(582,515)	288,958	908,188	8,984	2,669,025	31%
COLL_PROGRAM_DEV - College & Program Development	College & Program Development	1,444,157	1,358,243	-	90,216	-	1,448,459	750,073	-	32,684	-	782,757	8,352	-	657,350	
COLL_PROGRAM_DEV - College & Program Development Total		1,444,157	1,358,243	-	90,216	-	1,448,459	750,073	-	32,684	-	782,757	8,352	-	657,350	55%
GOVERNMENT_RELATIONS - Government&Community Relations	Govt and Community Relations	415,658	349,964	-	114,624	(1,230)	463,358	175,925	-	52,292	(1,230)	226,988	27,825	-	208,545	
GOVERNMENT_RELATIONS - Government&Community Relations Total		415,658	349,964	-	114,624	(1,230)	463,358	175,925	-	52,292	(1,230)	226,988	27,825	-	208,545	55%
STRATEGIC_COMM - Strategic Communications	Strategic Communications	2,029,047	1,659,976	-	395,303	-	2,055,279	836,632	-	111,671	-	948,304	73,563	8,000	1,025,412	
STRATEGIC_COMM - Strategic Communications Total		2,029,047	1,659,976	-	395,303	-	2,055,279	836,632	-	111,671	-	948,304	73,563	8,000	1,025,412	50%
UA_ADMIN_FIN - UA Administration & Finance	UA Administration & Finance	623,842	512,040	-	172,409	-	684,449	378,667	-	11,442	-	390,109	-	-	294,340	
	UA Special Projects	(359,593)	730	-	465,739	-	466,469	-	-	1,773	-	1,773	28,989	-	435,707	
	Philanthropic Foundation Reimb	-	-	-	286,997	(273,491)	13,506	252,581	27,437	13,506	(273,491)	20,034	181,708	18,800	(207,035)	
	Advancement Engagement	-	236,008	118,004	1,822,179	-	2,176,191	94,485	50,130	106,402	-	251,016	270,129	-	1,655,046	
UA_ADMIN_FIN - UA Administration & Finance Total		264,249	748,778	118,004	2,747,324	(273,491)	3,340,615	725,733	77,567	133,122	(273,491)	662,931	480,827	18,800	2,178,057	35%
VP_UNIV_ADVANCEMENT - VP University Advancement	VP University Advancement	538,524	447,917	-	128,188	-	576,105	296,286	-	43,282	-	339,569	7,000	-	229,536	
VP_UNIV_ADVANCEMENT - VP University Advancement Total		538,524	447,917	-	128,188	-	576,105	296,286	-	43,282	-	339,569	7,000	-	229,536	60%
UNIV_ADVANCEMENT - University Advancement Total		7,122,370	6,463,707	118,004	6,522,935	(1,004,721)	12,099,926	3,695,219	77,567	533,412	(857,236)	3,448,963	1,505,755	35,784	7,109,424	41%
Division Grand Total		216,057,728	216,116,747	696,168	73,466,343	(15,870,529)	274,408,728	117,699,718	725,208	14,188,567	(15,467,498)	117,145,995	8,796,985	166,767	148,298,981	46%
University Funded Benefit Expenses		12,000	-	59,544,336	-	-	59,544,336	-	59,589,670	-	-	59,589,670	-	-	(45,334)	100%
Grand Total		216,069,728	216,116,747	60,240,503	73,466,343	(15,870,529)	333,953,064	117,699,718	60,314,878	14,188,567	(15,467,498)	176,735,665	8,796,985	166,767	148,253,647	56%

¹ Self-Funded Programs Excluded from Benefit Allocations