



**2020/21 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2021**

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	147,395,462	165,138,290	1,202,131	26,027,899	(4,210,491)	188,157,829	160,511,285	1,202,228	11,869,592	(4,210,491)	169,372,614	1,624,776	-	17,160,439	91%
ADMINISTRATION AND FINANCE	21,946,729	20,013,802	-	12,145,502	(2,270,561)	29,888,743	22,147,746	-	4,670,345	(2,510,801)	24,307,291	2,349,244	-	3,232,208	89%
HUMAN RESOURCES	4,954,073	4,856,418	-	353,372	(131,356)	5,078,433	5,140,833	-	628,335	(131,356)	5,637,811	121,506	-	(680,884)	113%
INFORMATION TECHNOLOGY	14,910,609	10,799,069	-	13,691,090	(4,033,096)	20,457,064	10,272,834	-	11,484,495	(4,033,096)	17,724,233	4,590,723	-	(1,857,892)	109%
PRESIDENT'S DIVISION	1,657,462	1,155,502	-	1,373,278	-	2,528,780	1,011,214	-	103,496	-	1,114,710	20,550	-	1,393,520	45%
STUDENT AFFAIRS	18,769,466	19,728,133	-	17,870,684	(8,702,964)	28,895,852	24,913,841	83,000	2,403,861	(8,702,964)	18,697,738	585,002	-	9,613,112	67%
UNIVERSITY ADVANCEMENT	7,121,290	6,544,608	118,004	6,762,229	(1,826,485)	11,598,356	7,352,034	238,436	1,657,666	(1,826,485)	7,421,651	1,054,566	-	3,122,139	73%
TOTAL DIVISION	216,755,093	228,235,822	1,320,135	78,224,054	(21,174,954)	286,605,056	231,349,787	1,523,664	32,817,790	(21,415,194)	244,276,047	10,346,366	-	31,982,643	89%
UNIVERSITY FUNDED BENEFIT EXPENSES	12,000	-	118,462,009	-	-	118,462,009	-	118,462,009	-	-	118,462,009	-	-	-	100%
GRAND TOTAL	216,767,093	228,235,822	119,782,143	78,224,054	(21,174,954)	405,067,065	231,349,787	119,985,673	32,817,790	(21,415,194)	362,738,056	10,346,366	-	31,982,643	92%

¹ Self-Funded Programs and Pending Benefit Credits



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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)	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_DIV - Academic Affairs Division																
AVP_ACAD_PROGRS_ENRL - Academic Programs & Enr	Registration & Records	1,694,784	1,741,125	-	420,249	(113,148)	2,048,226	1,447,298	-	95,767	(113,148)	1,429,917	23,377	-	594,932	
	University Fellowships	47,876	-	-	62,260	-	62,260	-	-	47,000	-	47,000	-	-	15,260	
	AVP Academic Programs	373,910	460,737	-	(10,228)	-	450,508	445,700	-	4,263	-	449,962	-	-	546	
	Graduate Studies	231,777	234,545	-	112,683	-	347,228	232,112	-	4,491	-	236,603	-	-	110,625	
	Undergraduate Studies & Gen Ed	468,140	448,486	-	3,996	-	452,482	394,918	-	4,098	-	399,016	-	-	53,466	
	Project Rebound	-	181,117	66,013	3,164,940	-	3,412,070	166,297	67,984	462,539	-	696,819	-	-	2,715,250	
AVP_ACAD_PROGRS_ENRL - Academic Programs & Enrollment Total		2,816,487	3,066,010	66,013	3,753,901	(113,148)	6,772,775	2,686,325	67,984	618,156	(113,148)	3,259,317	23,377	-	3,490,080	48%
AVP_RESEARCH - AVP Research & Sponsored Proj	Intramural Grants	366,201	-	-	145,048	-	145,048	-	-	99,823	-	99,823	-	-	45,225	
	AVP Research & Sponsored Proj	1,073,496	1,141,541	-	153,884	-	1,295,425	952,752	-	56,581	-	1,009,334	11,950	-	274,142	
AVP_RESEARCH - AVP Research & Sponsored Proj Total		1,439,697	1,141,541	-	298,932	-	1,440,473	952,752	-	156,404	-	1,109,157	11,950	-	319,366	78%
AVP_STUDENT_SUCCESS - Student Success	Academic Advisement Center	366,664	406,580	-	40,773	(3,000)	444,353	389,298	-	16,002	(3,000)	402,300	-	-	42,053	
	First Year Experience	310,258	338,588	-	42,033	-	380,621	316,636	-	8,274	-	324,910	-	-	55,711	
	Health Professions	146,633	142,712	-	7,175	-	149,887	141,186	-	2,472	-	143,658	-	-	6,229	
	Univ Honors Program - AA	84,202	594,711	-	35,157	(250)	629,618	625,377	-	7,521	(250)	632,648	1,680	-	(4,710)	
	Writing Across the Curriculum	100,000	45,571	-	111,252	-	156,823	45,627	-	1,904	-	47,531	-	-	109,292	
AVP_STUDENT_SUCCESS - Student Success Total		1,007,757	1,528,161	-	236,390	(3,250)	1,761,302	1,518,124	-	36,173	(3,250)	1,551,047	1,680	-	208,575	88%
COLLEGE_BUS_ECON - College of Bus & Econ	Accounting	3,590,641	3,633,379	-	43,942	-	3,677,321	3,879,882	6,538	23,518	-	3,909,938	-	-	(232,618)	
	Dean CBE	2,389,580	3,082,094	-	1,201,617	-	4,283,710	3,247,239	-	869,384	-	4,116,623	100,279	-	66,808	
	Economics	3,111,032	3,094,583	-	81,723	(3,500)	3,172,805	3,514,241	2,323	14,861	(3,500)	3,527,925	-	-	(355,120)	
	Finance	3,191,393	3,310,143	-	86,675	(12,111)	3,384,708	4,041,640	-	30,328	(12,111)	4,059,857	5,270	-	(680,419)	
	Management	3,947,471	3,836,740	-	60,531	-	3,897,271	4,699,055	3,453	20,944	-	4,723,453	2,274	-	(828,455)	
	ISDS	2,929,974	2,706,517	-	56,393	(1,869)	2,761,041	3,609,450	-	6,030	(1,869)	3,613,610	-	-	(852,569)	
	Marketing	2,241,406	2,259,600	-	41,273	-	2,300,873	3,299,347	3,000	13,791	-	3,316,138	-	-	(1,015,265)	
	Instruction CBE	(184,944)	5,897,996	-	(963,037)	-	4,934,959	130,275	-	4,977	-	135,252	-	-	4,799,707	
	CBE Computer Lab	1,152	1,152	-	18,678	-	19,830	-	-	17,083	-	17,083	-	-	2,747	
COLLEGE_BUS_ECON - College of Bus & Econ Total		21,217,705	27,822,204	-	627,794	(17,480)	28,432,519	26,421,129	15,314	1,000,916	(17,480)	27,419,880	107,823	-	904,816	97%
COLLEGE_COMM - College of Communications	Dean COMM	607,489	660,811	-	40,609	-	701,420	663,184	-	8,873	-	672,057	-	-	29,363	
	Cinema and Television Arts	1,398,742	1,799,227	-	73,431	-	1,872,657	1,797,740	-	153,885	-	1,951,625	6,330	-	(85,297)	
	Human Communication Studies	1,724,507	2,894,320	-	78,019	(12,111)	2,960,229	2,898,038	-	55,953	(12,111)	2,941,880	-	-	18,349	
	Titan Communications	161	161	-	-	-	161	-	-	198	-	198	-	-	(37)	
	Instruction COMM	210,224	1,050	-	26,751	(50)	27,751	50,577	-	50,206	(50)	100,733	30,846	-	(103,828)	
	Comm Sciences and Disorders	1,133,955	1,370,879	-	70,321	(1,500)	1,439,701	1,367,115	-	32,584	(1,500)	1,398,199	-	-	41,502	
	Communications	2,794,105	3,636,933	-	157,338	(20)	3,794,251	3,637,839	-	127,804	(20)	3,765,622	-	-	28,629	
COLLEGE_COMM - College of Communications Total		7,869,183	10,363,382	-	446,468	(13,681)	10,796,170	10,414,492	-	429,503	(13,681)	10,830,314	37,176	-	(71,321)	101%
COLLEGE_EDUCATION - College of Education	Admission to Teacher Ed	81,982	91,959	-	81	-	92,040	91,959	-	26	-	91,985	-	-	55	
	Ctr Careers in Teaching	273,069	288,951	-	86,870	(65,375)	310,446	272,184	-	31,858	(65,375)	238,667	-	-	71,779	
	Dean EDUC	590,980	607,056	-	13,478	-	620,534	765,227	-	4,419	-	769,647	-	-	(149,113)	
	Educational Leadership	553,613	460,524	-	13,904	(7,545)	466,883	463,067	-	2,374	(7,545)	457,896	-	-	8,987	
	Elem/Bilingual Education	2,401,415	2,533,596	-	101,832	(50,985)	2,584,443	2,524,135	-	35,111	(50,985)	2,508,261	-	-	76,182	
	MS Instr Design & Tech	71,934	234,376	-	112,398	(103,656)	243,118	237,950	-	41,414	(103,656)	175,709	1,851	-	65,558	
	Literacy and Reading Education	562,332	767,077	-	121,287	(40,425)	847,939	767,078	-	54,535	(40,425)	781,187	36,678	-	30,074	
	Secondary Education	1,805,282	2,116,442	-	148,201	(71,746)	2,192,896	2,129,123	-	45,796	(71,746)	2,103,172	336	-	89,388	
	Special Education	1,251,395	1,552,997	-	65,725	(50,260)	1,568,463	1,553,497	-	17,600	(50,260)	1,520,837	-	-	47,626	
	Teacher Credentialing	83,034	90,411	-	-	-	90,411	90,411	-	157	-	90,568	-	-	(157)	
	Instruction EDUC	104,196	41,680	-	797,407	(81,985)	757,103	(76,068)	-	187,327	(81,985)	29,274	-	-	727,828	
	Ed Doctorate	431,036	1,514,111	512,151	1,141,004	(7,500)	3,159,766	1,509,173	501,179	100,475	(7,500)	2,103,326	47,706	-	1,008,734	
COLLEGE_EDUCATION - College of Education Total		8,210,268	10,299,180	512,151	2,602,186	(479,476)	12,934,041	10,327,735	501,179	521,092	(479,476)	10,870,529	86,571	-	1,976,940	85%



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Academic Affairs - Cont.															
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Scis															
Civil & Environmental Engineer	1,831,552	2,192,750	-	240,671	(1)	2,433,420	1,970,466	-	145,656	(1)	2,116,121	31,733	-	285,566	
Computer Science	2,360,051	3,198,454	-	241,594	(8,925)	3,431,123	2,954,115	-	111,311	(8,925)	3,056,501	9,159	-	365,463	
Dean ECS	907,897	1,113,452	-	116,303	(2,939)	1,226,816	1,030,335	-	76,464	(2,939)	1,103,860	9,880	-	113,075	
Electrical Engineering	1,455,851	1,735,704	-	16,456	(2,250)	1,749,910	1,635,099	-	6,500	(2,250)	1,639,348	0	-	110,562	
Mechanical Engineering	1,461,338	1,813,974	-	200,570	-	2,014,544	1,762,352	-	107,595	-	1,869,947	76	-	144,521	
Computer Engineering	964,446	1,011,095	-	185,266	(20,064)	1,176,298	989,272	-	163,030	(20,064)	1,132,238	-	-	44,059	
Instruction ECS	172,030	106,520	-	887,788	(86,674)	907,635	(94,992)	-	4,046	(86,674)	(177,619)	-	-	1,085,255	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	9,153,165	11,171,951	-	1,888,648	(120,852)	12,939,746	10,246,647	-	614,602	(120,852)	10,740,397	50,849	-	2,148,501	83%
COLLEGE_HHD - College of Health & Human Dev															
Child & Adolescent Studies	2,034,545	2,543,020	-	53,226	-	2,596,246	2,562,316	-	17,952	-	2,580,269	5	-	15,973	
CHS	-	-	-	2,861	-	2,861	-	-	2,329	-	2,329	-	-	532	
Counseling	986,388	1,150,727	-	18,443	-	1,169,170	1,166,645	-	16,605	-	1,183,250	852	-	(14,931)	
Dean HHD	1,153,040	1,225,865	-	41,554	-	1,267,419	1,369,624	-	13,753	-	1,383,377	-	-	(115,958)	
Human Services	1,679,052	1,934,758	-	16,230	-	1,950,988	1,945,449	-	2,806	-	1,948,255	-	-	2,733	
Kinesiology	3,346,625	4,205,649	-	185,231	(8,731)	4,382,148	4,228,875	-	122,481	(8,731)	4,342,624	22,999	-	16,525	
Military Science	84	86	-	4,340	-	4,426	86	-	6,035	-	6,121	-	-	(1,695)	
School of Nursing	3,460,708	3,338,650	-	371,523	(169,642)	3,540,531	3,615,284	-	226,706	(169,642)	3,672,349	35,134	-	(166,952)	
Distance Nursing	-	942,255	357,320	(18,811)	(345,858)	934,907	949,591	361,489	19,935	(345,858)	985,157	-	-	(50,251)	
KHS Division	220,753	203,808	-	43,434	-	247,241	203,808	-	38,655	-	242,463	-	-	4,778	
Public Health	2,259,195	3,034,826	-	111,795	(25,286)	3,121,334	3,018,189	-	73,339	(25,286)	3,066,241	2,502	-	52,591	
Social Work	1,690,672	1,553,700	-	50,046	-	1,603,746	1,540,782	-	27,252	-	1,568,034	-	-	35,712	
Instruction HHD	56,949	432,833	-	189,274	(2,786)	619,321	(517,484)	-	(77,211)	(2,786)	(597,482)	-	-	1,214,928	
Doctor of Nursing Practice	-	552,156	247,647	1,742,742	-	2,542,546	520,136	228,703	665,369	-	1,414,209	485,081	-	643,256	
COLLEGE_HHD - College of Health & Human Dev Total	16,888,011	21,118,333	604,967	2,811,887	(552,303)	23,982,884	20,603,301	590,192	1,156,005	(552,303)	21,797,196	548,447	-	1,637,241	93%
COLLEGE_HSS - College of Humanities & Soc Sc															
African American Studies	545,208	437,369	-	35,041	-	472,409	439,223	-	23,675	-	462,898	-	-	9,511	
American Studies	1,372,780	1,942,481	-	43,987	-	1,986,468	1,929,254	-	11,815	-	1,941,069	-	-	45,399	
Anthropology	1,564,463	1,939,334	-	55,790	-	1,995,124	1,936,161	-	24,284	-	1,960,445	1,855	-	32,824	
Asian-American Study	590,832	673,963	-	26,624	-	700,587	671,987	-	19,622	-	691,608	-	-	8,979	
Chicana/o Studies	746,700	846,199	-	43,022	(454)	888,767	838,355	-	19,349	(454)	857,250	-	-	31,517	
Politics Admin & Justice	3,364,935	4,099,761	-	145,523	(63,270)	4,182,014	4,120,882	-	30,265	(63,270)	4,087,877	9,290	-	84,847	
Dean HSS	1,245,967	1,268,156	-	58,343	-	1,326,499	1,250,982	-	10,953	-	1,261,935	-	-	64,564	
Demographic Research	-	643	-	643	-	643	-	-	608	-	608	-	-	35	
English Comp Lit & Ling	2,986,940	3,994,933	-	174,673	-	4,169,606	4,000,394	-	25,265	-	4,025,660	100	-	143,846	
Environmental Studies	-	33,863	-	6,239	-	40,102	33,863	-	872	-	34,735	-	-	5,367	
Geography & The Environment	1,098,798	1,237,175	-	33,000	-	1,270,175	1,237,175	-	14,965	-	1,252,140	-	-	18,035	
Aging Studies	298	70,410	-	3,870	-	74,280	70,410	-	1,234	-	71,644	-	-	2,636	
History	2,498,872	2,776,758	-	77,748	-	2,854,506	2,777,941	-	45,784	-	2,823,725	-	-	30,782	
Latin American Studies	304	-	-	1,839	-	1,839	-	-	295	-	295	-	-	1,544	
Liberal Studies	1,219,248	1,053,517	-	20,046	-	1,073,563	1,052,751	-	7,670	-	1,060,421	-	-	13,142	
Modern Language/Lit	2,177,236	2,431,418	-	70,787	(800)	2,501,406	2,431,412	-	13,169	(800)	2,443,781	-	-	57,624	
Ctr Oral & Public History	95,076	95,076	-	1,481	-	96,557	95,076	-	1,632	-	96,708	-	-	(151)	
Philosophy	1,170,132	1,419,728	-	32,320	-	1,452,048	1,419,675	-	15,751	-	1,435,426	-	-	16,622	
Psychology	3,240,722	4,710,524	-	161,485	-	4,872,009	4,728,757	-	79,318	-	4,808,075	595	-	63,340	
Religious Studies	609,449	506,029	-	14,240	-	520,269	506,029	-	2,421	-	508,451	-	-	11,818	
Soc Sci Research Center	104,148	104,148	-	50	-	104,198	104,148	-	4,727	-	108,875	-	-	(4,677)	
Sociology	1,806,772	2,642,197	-	70,535	(8,731)	2,704,001	2,642,659	-	9,212	(8,731)	2,643,140	-	-	60,860	
Women and Gender Studies	656,638	808,737	-	33,910	-	842,647	808,737	-	16,492	-	825,229	-	-	17,417	
Instruction HSS	2,478,855	402,662	19,000	1,350,794	-	1,772,456	22,587	21,802	711,394	-	755,784	12,092	-	1,004,581	
Ethnic Studies Operations	82,143	109,229	-	3,218	-	112,447	109,229	-	3,095	-	112,323	-	-	123	
COLLEGE_HSS - College of Humanities & Soc Sc Total	29,656,515	33,603,666	19,000	2,465,210	(73,255)	36,014,621	33,227,688	21,802	1,093,870	(73,255)	34,270,105	23,932	-	1,720,585	95%
COLLEGE_NAT_SCI_MATH - College of Natural Sci & M															
Biological Science	3,905,836	4,336,285	-	469,291	(19,288)	4,786,288	4,472,241	-	185,808	(19,288)	4,638,760	71,734	-	75,794	



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			(b)	(c)	(d)	(e)	(b) + (c) + (d) + (e) (f)	(g)	(h)	(i)	(j)					(g) + (h) + (i) + (j) (k)
Academic Affairs - Cont.																
Chemistry & Biochemistry	2,730,141	3,155,395	-	529,623	9,662	3,694,680	3,272,251	1,339	248,303	9,662	3,531,555	1,247	-	161,877		
Dean NSM	828,503	845,795	-	177,684	-	1,023,479	688,634	-	10,663	-	699,296	-	-	324,182		
Desert Studies	398,705	324,665	-	28,771	-	353,436	332,674	-	34,016	-	366,690	8,604	-	(21,858)		
Geological Sciences	1,537,677	1,578,897	-	329,549	-	1,908,446	1,608,947	-	101,277	-	1,710,224	21,921	-	176,301		
Mathematics	4,355,180	5,644,024	-	501,508	(51,185)	6,094,347	5,700,975	4,418	151,922	(51,185)	5,806,129	500	-	287,718		
Physics	1,699,212	1,939,144	-	215,326	(1,380)	2,153,090	1,982,289	-	151,597	(1,380)	2,132,507	542	-	20,042		
Instruction NSM	978,417	632,875	-	1,138,252	-	1,771,127	(190,323)	-	18,907	-	(171,416)	-	-	1,942,544		
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	16,433,671	18,457,080	-	3,390,005	(62,191)	21,784,894	17,867,688	5,757	902,492	(62,191)	18,713,746	104,548	-	2,966,600	86%	
COLLEGE_OF_ARTS - College of Arts																
Arts Marketing and Patron Svc	187,176	270,723	-	27,698	-	298,420	270,723	-	11,078	-	281,800	7	-	16,613		
Dean ARTS	608,146	646,383	-	13,169	-	659,552	639,433	-	13,329	-	652,762	-	-	6,790		
School of Music	3,063,133	3,668,713	-	119,336	(800)	3,787,249	3,669,800	-	135,059	(800)	3,804,059	3,280	-	(20,090)		
Theatre/Dance	3,239,823	4,053,399	-	206,255	(1,929)	4,257,726	4,053,235	-	194,416	(1,929)	4,245,722	-	-	12,004		
Art	3,879,596	5,336,657	-	124,583	-	5,461,241	5,336,184	-	104,424	-	5,440,608	6,746	-	13,886		
Grand Central Art Center	106,992	106,992	-	64,193	-	171,185	106,992	-	62,445	-	169,437	-	-	1,748		
Instruction ARTS	1,474,557	70,663	-	299,905	-	370,568	42,611	-	175,130	-	217,741	-	-	152,826		
Begovich Gallery	112,128	169,285	-	5,493	(493)	174,285	169,285	-	90	(493)	168,882	-	-	5,403		
COLLEGE_OF_ARTS - College of Arts Total	12,671,551	14,322,816	-	860,632	(3,222)	15,180,226	14,288,263	-	695,971	(3,222)	14,981,012	10,033	-	189,180	99%	
CSF_IRVINE_CENTER - CSF Irvine Center																
CSF Irvine Center	726,421	567,749	-	142,927	-	710,676	485,794	-	21,477	-	507,270	-	-	203,406		
CSF_IRVINE_CENTER - CSF Irvine Center Total	726,421	567,749	-	142,927	-	710,676	485,794	-	21,477	-	507,270	-	-	203,406	71%	
EXT_INTERNATNL_PROG - Extension & International Pr																
EE American Language Programs	-	-	-	(14,218)	-	(14,218)	-	-	-	-	-	-	-	(14,218)		
EE Arboretum	179,708	179,708	-	(187,871)	-	(8,163)	241,140	-	-	-	241,140	-	-	(249,303)		
International Programs	491,372	440,897	-	70,602	(200,000)	311,499	659,567	-	46,541	(200,000)	506,109	3,099	-	(197,709)		
EE Interactive Televised Instr	-	-	-	(54,064)	-	(54,064)	-	-	6,096	-	6,096	-	-	(60,160)		
EE Open University	-	-	-	8,188	-	8,188	-	-	-	-	-	-	-	8,188		
Tucker Wildlife Sanctuary	70,740	70,740	-	(2,655)	-	68,085	61,151	-	-	-	61,151	-	-	6,934		
EXT_INTERNATNL_PROG - Extension & International Prog Total	741,820	691,345	-	(180,018)	(200,000)	311,327	961,858	-	52,637	(200,000)	814,495	3,099	-	(506,267)	263%	
FACULTY_SUPPORT_SVC - Faculty Support Services																
Faculty Affairs & Records	270,823	292,014	-	47,677	-	339,691	274,116	-	23,465	-	297,581	-	-	42,111		
Faculty Development Center	337,859	284,438	-	154,048	11,039	449,525	303,692	-	11,755	11,039	326,486	-	-	123,039		
Faculty Support Services	208,537	1,243,943	-	597,365	-	1,841,308	1,215,414	-	160,045	-	1,375,458	-	-	465,850		
Online Education and Training	-	-	-	(187,928)	-	(187,928)	-	-	(7,122)	-	(7,122)	-	-	(180,806)		
Online Ed	284,360	288,763	-	20,428	-	309,191	268,077	-	72	-	268,149	-	-	41,043		
FACULTY_SUPPORT_SVC - Faculty Support Services Total	1,101,579	2,109,158	-	631,591	11,039	2,751,788	2,061,298	-	188,214	11,039	2,260,552	-	-	491,237	82%	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effe																
Assess & Inst Effectiveness	987,364	1,001,327	-	402,395	(500)	1,403,222	997,678	-	152,221	(500)	1,149,399	0	-	253,824		
WASC Operations	-	-	-	29,632	-	29,632	-	-	49,966	-	49,966	-	-	(20,334)		
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	987,364	1,001,327	-	432,027	(500)	1,432,854	997,678	-	202,187	(500)	1,199,365	0	-	233,489	84%	
LIBRARY_ - Library																
Pollak Library Admin	6,008,862	3,768,563	-	3,408,079	(180)	7,176,462	3,651,097	-	3,451,627	(180)	7,102,543	270,885	-	(196,966)		
LIBRARY_ - Library Total	6,008,862	3,768,563	-	3,408,079	(180)	7,176,462	3,651,097	-	3,451,627	(180)	7,102,543	270,885	-	(196,966)	103%	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs																
Academic Senate	115,236	121,555	-	11,724	-	133,279	117,758	-	148	-	117,906	-	-	15,373		
Provost/VPAA Misc Instruction	6,670,910	300,984	-	2,164,919	(2,581,992)	(116,090)	-	-	534,902	(2,581,992)	(2,047,090)	188,645	-	1,742,355		
Provost/VPAA Operations	1,724,360	1,726,118	-	271,647	-	1,997,765	1,682,307	-	160,994	-	1,843,301	29,543	-	124,922		
Centralized IT (AA)	1,954,900	1,957,168	-	(431,270)	-	1,525,898	1,999,352	-	270	-	1,999,622	-	-	(473,724)		
Space Management	-	-	-	194,219	-	194,219	-	-	31,951	-	31,951	126,218	-	36,051		
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	10,465,405	4,105,825	-	2,211,239	(2,581,992)	3,735,072	3,799,416	-	728,265	(2,581,992)	1,945,689	344,406	-	1,444,976	61%	
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	147,395,462	165,138,290	1,202,131	26,027,899	(4,210,491)	188,157,829	160,511,285	1,202,228	11,869,592	(4,210,491)	169,372,614	1,624,776	-	17,160,439	91%	
ADMIN_FINANCE - Administration and Finance																
ADMIN_FINANCE_ - Administration & Finance	788,737	788,737	-	13,059	-	801,796	682,433	-	70,913	-	753,346	8,457	-	39,993		



**2020/21 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2021**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used		
		(a)	SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit ¹	OE&E	Revenue					Total	
			(b)	(c)	(d)	(e)	(b) + (c) + (d) + (e) (f)	(g)	(h)	(i)	(j)					(g) + (h) + (i) + (j) (k)	
Admin & Finance - Cont.																	
Admin & Finance - Divisional Facilities Improvement Initiat	-	-	-	692,073	-	692,073	-	-	-	-	-	-	-	-	-	692,073	
	-	-	-	67,768	-	67,768	-	-	47,500	-	47,500	2,500	-	-	-	17,768	
ADMIN_FINANCE_ - Administration & Finance Total	788,737	788,737	-	772,899	-	1,561,637	682,433	-	118,413	-	800,846	10,957	-	-	-	749,833	52%
BUSINESS_ & ADMIN_SVC - Business & Administrative Business and Admin Svc	(296,953)	219,449	-	112,162	(628,564)	(296,953)	20,097	-	13,031	(628,564)	(595,436)	-	-	-	-	298,483	
BUSINESS_ & ADMIN_SVC - Business & Administrative Svcs Total	(296,953)	219,449	-	112,162	(628,564)	(296,953)	20,097	-	13,031	(628,564)	(595,436)	-	-	-	-	298,483	201%
C&P - Contracts & Procurement	770,438	728,438	-	1,001,059	-	1,729,497	754,346	-	12,884	-	767,231	-	-	-	-	962,266	
C&P - Contracts & Procurement Total	770,438	728,438	-	1,001,059	-	1,729,497	754,346	-	12,884	-	767,231	-	-	-	-	962,266	44%
FACILITIES_MGMT_ - Facilities Management																	
Moving Services	145,752	143,552	-	34,890	(39,867)	138,575	172,493	-	1,867	(39,867)	134,492	-	-	-	-	4,083	
Auto Shop	295,902	212,962	-	183,454	(42,946)	353,471	213,612	-	100,045	(42,946)	270,712	72,381	-	-	-	10,377	
Bldg Service Engineers	921,332	832,232	-	196,480	(95,430)	933,282	880,758	-	78,025	(95,430)	863,352	11,281	-	-	-	58,649	
Carpenter Shop	516,112	448,132	-	363,116	(244,547)	566,702	438,007	-	36,357	(244,547)	229,818	25,760	-	-	-	311,124	
Custodial Services	3,233,151	2,722,776	-	649,308	(9,353)	3,362,731	2,600,511	-	40,844	(9,353)	2,632,003	10,179	-	-	-	720,550	
Planning	354,912	354,912	-	2,078	(65)	356,925	200,107	-	28,449	(65)	228,491	8,044	-	-	-	120,390	
Environmental Health & Safety	385,994	385,994	-	138,822	-	524,816	526,193	-	13,734	-	539,926	66,099	-	-	-	(81,209)	
Electric Shop	1,020,882	937,832	-	333,568	(253,129)	1,018,271	1,104,507	-	15,535	(253,129)	866,913	4,000	-	-	-	147,358	
Capital Prog & Facilities Mgmt	476,870	434,148	-	42,722	-	476,870	476,688	-	7,450	-	484,138	-	-	-	-	(7,268)	
Administrative Services	33,254	11,254	-	25,323	-	36,577	-	-	9,098	-	9,098	27,725	-	-	-	(245)	
Landscape Services	1,287,640	1,050,260	-	535,454	(292,413)	1,293,302	1,235,420	-	438,982	(292,413)	1,381,989	152,223	-	-	-	(240,911)	
Lock Shop	121,189	79,308	-	69,134	(25,903)	122,539	111,963	-	574	(25,903)	86,634	2,500	-	-	-	33,406	
Facilities Management & Admin	1,222,005	450,572	-	836,743	-	1,287,315	363,345	-	154,780	-	518,126	53,934	-	-	-	715,255	
AC/Refrig Shop	177,036	155,036	-	28,436	(6,436)	177,036	77,781	-	4,057	(6,436)	75,402	2,500	-	-	-	99,134	
Paint Shop	432,364	413,664	-	184,830	(167,390)	431,104	435,093	-	15,134	(167,390)	282,838	5,000	-	-	-	143,266	
Physical Plant Recharge	-	-	-	333,779	-	333,779	-	-	34,888	-	34,888	530,683	-	-	-	(231,792)	
Plumbing Shop	593,304	552,604	-	431,041	(390,926)	592,719	809,624	-	15,838	(390,926)	434,536	7,788	-	-	-	150,395	
Design & Construction	389,128	389,128	-	-	-	389,128	613,884	-	3,631	-	617,515	1,537	-	-	-	(229,924)	
Service Center	201,813	157,813	-	44,000	-	201,813	125,008	-	2,769	-	127,777	-	-	-	-	74,036	
Logistical Services Recharge	-	-	-	-	-	-	-	-	(26)	-	(26)	-	-	-	-	26	
Physical Plant Admin	279,667	289,215	-	153,179	(2,655)	439,739	407,108	-	496,178	(2,655)	900,631	104,819	-	-	-	(565,712)	
Logistical Services Admin	482,141	426,637	-	80,549	-	507,186	383,724	-	117,364	-	501,088	16,897	-	-	-	(10,799)	
Controls Shop	331,620	331,620	-	20,100	(20,100)	331,620	331,785	-	(12,497)	(20,100)	299,188	-	-	-	-	32,432	
Financial Operations	765,913	343,845	-	29,766	(28,310)	345,301	365,507	-	(4,026)	(28,310)	333,171	3,250	-	-	-	8,880	
CPFM COVID-19	-	-	-	947,098	-	947,098	-	-	775,361	-	775,361	118	-	-	-	171,619	
UW COVID-19 Work Orders	-	-	-	-	-	-	-	-	556,518	-	556,518	556,896	-	-	-	(1,113,414)	
FACILITIES_MGMT_ - Facilities Management Total	13,667,981	11,123,496	-	5,663,871	(1,619,468)	15,167,899	11,873,118	-	2,930,929	(1,619,468)	13,184,580	1,663,613	-	-	-	319,706	98%
INTERNAL_AUDITOR - Internal Auditor	147,799	147,799	-	9,106	-	156,906	136,476	-	1,402	-	137,878	-	-	-	-	19,027	
INTERNAL_AUDITOR - Internal Auditor Total	147,799	147,799	-	9,106	-	156,906	136,476	-	1,402	-	137,878	-	-	-	-	19,027	88%
RESRC_PLANNG_ & ANALY - Resource Planning & Anal Position Budget&Planning Syste	725,721	721,577	-	195,354	-	916,931	736,006	-	5,704	-	741,710	20,833	-	-	-	154,388	
	-	-	-	43,493	-	43,493	25,920	-	9,277	-	35,197	7,920	-	-	-	376	
RESRC_PLANNG_ & ANALY - Resource Planning & Analysis Total	725,721	721,577	-	238,847	-	960,424	761,926	-	14,981	-	776,907	28,753	-	-	-	154,764	84%
UNIV_CONTROLLER - University Controller																	
Accounting & Financial Rptg	590,599	583,599	-	7,000	-	590,599	697,937	-	4,046	(111,384)	590,599	-	-	-	-	-	
Accounts Payable	594,019	563,705	-	100,529	-	664,234	594,444	-	39,618	-	634,062	4,733	-	-	-	25,439	
Controller	331,452	331,452	-	3,318	-	334,770	185,400	-	149,370	-	334,770	-	-	-	-	(0)	
Adm & Finance IT	1,089,085	1,258,137	-	160,006	(923)	1,417,220	1,208,105	-	46,487	(923)	1,253,669	28	-	-	-	163,524	
Student Business Services	1,369,502	1,269,213	-	797,783	-	2,066,997	1,516,895	-	582,778	(128,856)	1,970,816	96,180	-	-	-	(0)	
Travel System	-	-	-	75,946	-	75,946	106,739	-	19,227	-	125,966	66,735	-	-	-	(116,755)	
PCI Implementation	-	-	-	4,309	-	4,309	-	-	102,658	-	102,658	-	-	-	-	(98,349)	
UNIV_CONTROLLER - University Controller Total	3,974,657	4,006,106	-	1,148,891	(923)	5,154,075	4,309,520	-	944,183	(241,162)	5,012,541	167,675	-	-	-	(26,141)	101%



**2020/21 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2021**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used				
		(a)	SW (b)	Benefit (c)	OE&E (d)	Revenue (e)	Total (b) + (c) + (d) + (e) (f)	(g)	Benefit (h)	OE&E (i)	Revenue (j)					Total (g) + (h) + (i) + (j) (k)	(l)	(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f) (o)
Admin & Finance - Cont.																			
UNIVERSITY_POLICE_ - University Police	University Police	2,168,349	2,278,199	-	3,198,667	(21,607)	5,455,259	3,609,830	-	634,521	(21,607)	4,222,745	478,245	-	754,270				
UNIVERSITY_POLICE_ - University Police Total		2,168,349	2,278,199	-	3,198,667	(21,607)	5,455,259	3,609,830	-	634,521	(21,607)	4,222,745	478,245	-	754,270				
ADMIN_FINANCE - Administration and Finance Total		21,946,729	20,013,802	-	12,145,502	(2,270,561)	29,888,743	22,147,746	-	4,670,345	(2,510,801)	24,307,291	2,349,244	-	3,232,208	89%			
HUMAN_RESOURCES - Human Resources																			
DIVERSITY_&_EQUITY - Diversity and Equity	Diversity and Equity	381,465	386,288	-	83,674	-	469,962	416,307	-	178,609	-	594,915	2,731	-	(127,684)				
	Engagement and Learning	219,084	219,084	-	2,930	-	222,014	136,188	-	11,296	-	147,484	3,000	-	71,530				
	Academic Talent Management	218,880	218,880	-	(15,911)	-	202,969	270,704	-	5,031	-	275,735	9,020	-	(81,786)				
DIVERSITY_&_EQUITY - Diversity and Equity Total		819,429	824,252	-	70,692	-	894,944	823,199	-	194,935	-	1,018,134	14,751	-	(137,941)	115%			
HR_SERVICES - HR Services	Total Wellness	522,145	522,145	-	(12,058)	-	510,087	576,199	-	59,231	-	635,430	7,664	-	(133,007)				
	Compensation Services	232,360	232,360	-	(9,624)	-	222,737	303,946	-	10,235	-	314,180	-	-	(91,444)				
	Human Resource Services	405,664	430,670	-	(58,506)	(91,521)	280,643	455,261	-	90,726	(91,521)	454,466	74,445	-	(248,268)				
	Payroll Services	817,838	904,804	-	(41,212)	(39,835)	823,758	959,865	-	20,902	(39,835)	940,932	4,975	-	(122,149)				
	Talent Acquisition and Recruit	250,823	250,823	-	13,336	-	264,159	364,263	-	136,583	-	500,846	0	-	(236,687)				
HR_SERVICES - HR Services Total		2,228,829	2,340,803	-	(108,063)	(131,356)	2,101,383	2,659,534	-	317,677	(131,356)	2,845,855	87,084	-	(831,555)	140%			
LABOR_&_EMPL_RELAT - Labor and Employee Relation Labor Relations		430,764	430,764	-	-	-	430,764	447,722	-	7,964	-	455,686	-	-	(24,922)				
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total		430,764	430,764	-	-	-	430,764	447,722	-	7,964	-	455,686	-	-	(24,922)	106%			
RISK_MGMT_&_COMPL - Risk Management & Complia Risk Management		447,012	447,012	-	-	-	447,012	472,109	-	7,702	-	479,811	-	-	(32,799)				
RISK_MGMT_&_COMPL - Risk Management & Compliance Total		447,012	447,012	-	-	-	447,012	472,109	-	7,702	-	479,811	-	-	(32,799)	107%			
VP_OF_HUMAN_RESOURCE - Vice President of Human Vice President of HR		1,028,039	813,587	-	390,743	-	1,204,330	738,269	-	100,057	-	838,326	19,671	-	346,334				
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrcr Total		1,028,039	813,587	-	390,743	-	1,204,330	738,269	-	100,057	-	838,326	19,671	-	346,334	71%			
HUMAN_RESOURCES - Human Resources Total		4,954,073	4,856,418	-	353,372	(131,356)	5,078,433	5,140,833	-	628,335	(131,356)	5,637,811	121,506	-	(680,884)	113%			
INFORMATION_TECH_DIV - Information Technology Div																			
INFORMATION_TECH_ - Information Technology	A&R Info Technology	702,824	692,588	-	16,381	(15,745)	693,224	704,344	-	737	(15,745)	689,336	-	-	3,888				
	IT-Administration	938,866	804,365	-	267,252	-	1,071,617	815,773	-	187,629	-	1,003,402	12,624	-	55,592				
	IT-GIS Research Center	180	(22,800)	-	180	(22,620)	-	-	-	128	-	128	-	-	(22,748)				
	IT-Classroom Technology	-	-	-	126,530	(33,865)	92,665	-	-	26,008	(33,865)	(7,857)	-	-	100,522				
	IT-Call Center Support	5,468	-	-	-	-	-	-	-	708	-	708	-	-	(708)				
	IT-Information Technology	(91,816)	1,283,323	-	436,890	(689,618)	1,030,594	238,473	-	9	(689,618)	(451,136)	-	-	1,481,731				
	IT-Operations	223,709	196,848	-	167,889	-	364,737	196,848	-	149,535	-	346,383	74,409	-	(56,055)				
	IT-Copier Program	-	-	-	242,985	(76,746)	166,240	-	-	22,588	(76,746)	70,520	-	-	149,878				
	IT-Network Operations	721,417	427,053	-	442,342	(35,269)	834,126	466,854	-	67,937	(35,269)	499,522	71,508	-	263,095				
	IT-Digital Print Services	175,792	198,684	-	718,695	(190,012)	727,367	147,828	-	147,828	(190,012)	185,309	178,651	-	363,406				
	IT-Telecommunications	164,435	48,874	-	3,119,911	(2,132,079)	1,036,706	333,964	-	1,568,282	(2,132,079)	(229,833)	266,029	-	1,000,511				
	IT-Information Learning Common	240,604	223,308	-	5,376	-	228,684	129,780	-	14,341	-	144,121	-	-	84,563				
	IT-User Service Center	(69,302)	145,879	-	303,658	(450,545)	(1,009)	141,902	-	38,458	(450,545)	(270,186)	3,680	-	265,497				
	IT-Development and App Support	1,257,889	1,135,774	-	86,205	(1,000)	1,220,979	1,147,010	-	89,659	(1,000)	1,235,668	-	-	(14,690)				
	IT-Information Security	455,057	368,098	-	182,669	-	550,767	450,408	-	234,677	-	685,085	6,405	-	(140,722)				
	IT-ERP Operating Sys and Datab	429,600	434,400	-	99,024	-	533,424	432,633	-	143,090	-	575,724	37,272	-	(79,571)				
	IT-Data Center	450,832	251,053	-	175,393	-	426,446	282,506	-	148,038	-	430,543	39,074	-	(43,171)				
	Audio Visual Technology Suppor	320,523	185,071	-	98,029	-	283,100	199,578	-	361,607	-	561,185	162,051	-	(440,136)				
	IT-Enterprise Resource Plannin	2,241,109	1,037,292	-	914,668	(150,000)	1,801,960	1,098,767	-	953,304	(150,000)	1,902,071	43,538	-	(143,649)				
	IT-Rollout	1,630,708	933,811	-	1,016,517	(5,000)	1,945,328	967,303	-	3,204,350	(5,000)	4,166,653	3,130,921	-	(5,352,246)				
	IT-Applications Services	229,751	222,444	-	5,720	-	228,164	222,444	-	4,219	-	226,663	-	-	1,501				
	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	67,140	-	1,765	-	68,905	-	-	14,662				
	IT-Center for Academic Tech	852,534	679,706	-	291,571	(68)	971,208	668,954	-	319,886	(68)	988,772	118	-	(17,681)				
	IT-ERP Analytic Services	596,088	261,582	-	2,280	-	263,862	385,251	-	6,967	-	392,217	-	-	(128,355)				



**2020/21 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2021**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-cumbrance	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)
Information Tech - Cont.																
IT-Project Management	308,522	129,746	-	32,907	-	162,652	261,029	-	10,737	-	271,766	-	-	-	(109,114)	
IT-Infrastructure Services	723,854	540,528	-	2,903,296	(183,300)	3,260,525	418,543	-	2,387,024	(183,300)	2,622,268	74,023	-	-	564,234	
IT-Academic Technology Develop	719,515	467,764	-	52,735	-	520,499	427,524	-	41,950	-	469,474	-	-	-	51,026	
IT-Media Production	-	-	-	113,431	(69,850)	43,581	-	-	31,134	(69,850)	(38,716)	1,000	-	-	81,297	
IT-Interactive Televised Instr	-	-	-	-	-	-	-	-	2,062	-	2,062	-	-	-	(2,062)	
IT-Grad Initiative 2025	1,315,136	76,712	-	1,209,655	-	1,286,367	67,980	-	1,107,432	-	1,175,412	110,955	-	-	-	
Campus-wide Digital Initiative	-	-	-	399,003	-	399,003	-	-	37,091	-	37,091	307,945	-	-	53,967	
GI2025 HIPS Initiatives	250,000	-	-	243,798	-	243,798	-	-	87,650	-	87,650	-	-	-	156,148	
INFORMATION_TECH_ - Information Technology Total	14,910,609	10,799,069	-	13,691,090	(4,033,096)	20,457,064	10,272,834	-	11,484,495	(4,033,096)	17,724,233	4,590,723	-	-	(1,857,892)	109%
INFORMATION_TECH_DIV - Information Technology Div Total	14,910,609	10,799,069	-	13,691,090	(4,033,096)	20,457,064	10,272,834	-	11,484,495	(4,033,096)	17,724,233	4,590,723	-	-	(1,857,892)	109%
PRESIDENT - President																
PRESIDENT_ - President	1,657,462	1,155,502	-	1,373,278	-	2,528,780	1,011,214	-	103,496	-	1,114,710	20,550	-	-	1,393,520	
PRESIDENT - President Total	1,657,462	1,155,502	-	1,373,278	-	2,528,780	1,011,214	-	103,496	-	1,114,710	20,550	-	-	1,393,520	45%
STUDENT_AFFAIRS - Student Affairs																
ASSOC_STUDENTS_INC - Associated Students, Inc.	-	-	-	445,241	(411,392)	33,848	343,919	53,392	17,943	(411,392)	3,861	23,045	-	-	6,943	
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	-	-	-	445,241	(411,392)	33,848	343,919	53,392	17,943	(411,392)	3,861	23,045	-	-	6,943	79%
ATHLETICS - Athletics	4,401,609	3,836,981	-	945,014	-	4,781,996	4,798,119	2,100	87,744	-	4,887,963	-	-	-	(105,967)	
ATHLETICS - Athletics Total	4,401,609	3,836,981	-	945,014	-	4,781,996	4,798,119	2,100	87,744	-	4,887,963	-	-	-	(105,967)	102%
COLLEGE_CAREER_PATH - College Career Path																
Admissions	1,409,028	1,601,189	-	132,870	(120,846)	1,613,213	1,684,094	-	112,331	(120,846)	1,675,579	17,424	-	-	(79,790)	
Career Center	742,343	823,661	-	189,286	-	1,012,947	724,152	-	4,662	-	728,814	-	-	-	284,134	
Ctr for Internships & Cmmt Eng	279,769	383,639	-	17,744	(15,000)	386,384	299,568	-	3,635	(15,000)	288,203	-	-	-	98,181	
Financial Aid	1,925,291	1,916,006	-	373,215	-	2,289,221	1,946,593	-	334,069	-	2,280,662	-	-	-	8,559	
New Student Programs	131,565	125,406	-	6,524	-	131,930	39,360	-	192	-	39,551	-	-	-	92,379	
University Outreach	613,516	562,889	-	350,730	-	913,618	570,453	-	151,520	-	721,974	96,583	-	-	95,062	
New Student Orientation	217,088	55,877	-	595,516	(261,100)	390,294	296,305	-	460,474	(261,100)	495,679	60,854	-	-	(166,240)	
Job Location Development	1,744	76,744	-	-	-	76,744	44,250	27,508	-	-	71,758	-	-	-	4,986	
Educational Partnerships	169,128	307,461	-	46,911	-	354,373	331,729	-	(2,040)	-	329,690	750	-	-	23,933	
COLLEGE_CAREER_PATH - College Career Path Total	5,489,471	5,852,873	-	1,712,798	(396,946)	7,168,724	5,936,504	27,508	1,064,844	(396,946)	6,631,910	175,611	-	-	361,203	95%
IDENTITY_&_BELONGNG - Identity and Belonging																
Assistant Deans	1,000,586	968,609	-	466,317	(5,000)	1,429,926	978,740	-	536,416	(5,000)	1,510,156	1,866	-	-	(82,097)	
Student Academic Services	694,954	709,976	-	21,112	-	731,088	669,521	-	16,561	-	686,081	-	-	-	45,007	
Testing Center	73	73	-	-	-	73	-	-	338	-	338	-	-	-	(265)	
University Learning Center	149,040	158,360	-	(663)	-	157,697	151,469	-	789	-	152,259	-	-	-	5,438	
Women's Center	135,736	136,169	-	24,066	-	160,235	121,747	-	3,500	-	125,247	-	-	-	34,988	
Summer Bridge	227,305	-	-	383,748	-	383,748	26,100	-	1,298	-	27,399	69,486	-	-	286,863	
Cultural Graduations	18,000	-	-	18,000	-	18,000	-	-	16,350	-	16,350	-	-	-	1,650	
First Year Experience SA	76,939	85,853	-	(9,039)	-	76,814	103,544	-	-	-	103,544	-	-	-	(26,730)	
Athletics Academic Services	422,304	477,097	-	(7,048)	-	470,049	494,267	-	4,360	-	498,627	-	-	-	(28,578)	
Center for Scholars	356,333	346,039	-	88,391	-	434,431	304,586	-	37,411	-	341,997	14,018	-	-	78,416	
Veteran's Resource Center	170,406	200,688	-	(18,510)	(11,968)	170,211	170,138	-	19,606	(11,968)	177,776	13,211	-	-	(20,776)	
Diversity Inits & Resource Ctr	316,965	373,409	-	225,074	(514)	597,969	331,851	-	3,068	(514)	334,406	500	-	-	263,063	
Supplemental Instruction	432,351	90,108	-	378,371	-	468,478	345,448	-	4	-	345,451	-	-	-	123,027	
Male Success Initiative	13,319	22,227	-	355,500	-	377,727	283,270	-	10,465	-	293,735	500	-	-	83,492	
IDENTITY_&_BELONGNG - Identity and Belonging Total	4,014,310	3,568,610	-	1,925,318	(17,482)	5,476,447	3,980,681	-	650,167	(17,482)	4,613,366	99,581	-	-	763,499	86%
STUDENT_AFFAIRS_ - Student Affairs Sub-Division	2,234,102	1,596,812	-	2,136,667	-	3,733,479	1,479,796	-	177,995	-	1,657,791	12,800	-	-	2,062,888	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	2,234,102	1,596,812	-	2,136,667	-	3,733,479	1,479,796	-	177,995	-	1,657,791	12,800	-	-	2,062,888	45%
WELLNESS AND CARE - Wellness and Care																
Dean of Students Office	436,947	407,060	-	45,233	(32)	452,261	377,497	-	13,311	(32)	390,777	-	-	-	61,485	
Disability Support Services	1,054,024	679,105	-	677,761	-	1,356,866	972,413	-	161,030	-	1,133,443	187,576	-	-	35,847	



**2020/21 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2021**

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)
Student Affairs - Cont.																
Student Health and Counseling	422,214	3,080,165	-	9,838,705	(7,877,113)	5,041,757	6,078,098	-	177,105	(7,877,113)	(1,621,909)	86,389	-	-	6,577,277	
Student Life & Leadership	419,050	408,057	-	38,908	-	446,966	453,315	-	20,730	-	474,045	-	-	-	(27,080)	
Student Conduct	1,644	2,375	-	-	-	2,375	106,837	-	404	-	107,241	-	-	-	(104,866)	
Counseling and Psych Services	-	-	-	-	-	-	-	-	652	-	652	-	-	-	(652)	
Title IX	296,094	296,094	-	105,040	-	401,134	386,663	-	31,936	-	418,599	-	-	-	(17,465)	
WELLNESS AND CARE - Wellness and Care Total	2,629,973	4,872,856	-	10,705,647	(7,877,145)	7,701,358	8,374,823	-	405,169	(7,877,145)	902,847	273,965	-	-	6,524,546	15%
STUDENT_AFFAIRS - Student Affairs Total	18,769,466	19,728,133	-	17,870,684	(8,702,964)	28,895,852	24,913,841	83,000	2,403,861	(8,702,964)	18,697,738	585,002	-	-	9,613,112	67%
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	340,955	288,756	-	52,199	-	340,955	384,394	-	10,809	-	395,203	-	-	-	(54,248)	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	340,955	288,756	-	52,199	-	340,955	384,394	-	10,809	-	395,203	-	-	-	(54,248)	116%
CENTRAL_DEVELOPMENT - Central Development	2,089,780	1,642,531	-	626,122	-	2,268,653	1,389,391	-	388,041	-	1,777,432	31,973	-	-	459,248	
Commencement VP/UA	-	-	-	2,797,190	(1,158,230)	1,638,960	5,748	-	312,369	(1,158,230)	(840,112)	571,279	-	-	1,907,793	
CENTRAL_DEVELOPMENT - Central Development Total	2,089,780	1,642,531	-	3,423,312	(1,158,230)	3,907,613	1,395,140	-	700,410	(1,158,230)	937,320	603,252	-	-	2,367,041	39%
COLL_PROGRAM_DEV - College & Program Development	1,444,157	1,370,534	-	90,216	-	1,460,750	1,487,941	-	74,190	-	1,562,130	4,199	-	-	(105,579)	
COLL_PROGRAM_DEV - College & Program Development Total	1,444,157	1,370,534	-	90,216	-	1,460,750	1,487,941	-	74,190	-	1,562,130	4,199	-	-	(105,579)	107%
GOVERNMENT_RELATIONS - Government&Community Relations	415,658	349,964	-	114,624	(1,230)	463,358	364,312	-	91,330	(1,230)	454,412	3,975	-	-	4,971	
GOVERNMENT_RELATIONS - Government&Community Relations Total	415,658	349,964	-	114,624	(1,230)	463,358	364,312	-	91,330	(1,230)	454,412	3,975	-	-	4,971	99%
STRATEGIC_COMM - Strategic Communications	2,031,207	1,696,128	-	395,303	-	2,091,431	1,711,784	-	163,827	-	1,875,610	10,810	-	-	205,011	
STRATEGIC_COMM - Strategic Communications Total	2,031,207	1,696,128	-	395,303	-	2,091,431	1,711,784	-	163,827	-	1,875,610	10,810	-	-	205,011	90%
UA_ADMIN_FIN - UA Administration & Finance	620,602	512,040	-	112,422	-	624,462	695,252	7,000	31,013	-	733,265	-	-	-	(108,803)	
UA Special Projects	(359,593)	730	-	529,719	-	530,449	-	-	52,336	-	52,336	-	-	-	478,113	
Philanthropic Foundation Reimb	-	-	-	680,531	(667,025)	13,506	567,090	101,748	11,694	(667,025)	13,506	179,254	-	-	(179,254)	
Advancement Engagement	-	236,008	118,004	1,235,715	-	1,589,727	227,493	119,288	447,970	-	794,751	228,076	-	-	566,900	
UA_ADMIN_FIN - UA Administration & Finance Total	261,009	748,778	118,004	2,558,387	(667,025)	2,758,144	1,489,834	228,036	543,014	(667,025)	1,593,858	407,330	-	-	756,955	73%
VP_UNIV_ADVANCEMENT - VP University Advancement	538,524	447,917	-	128,188	-	576,105	518,630	10,400	74,086	-	603,116	25,000	-	-	(52,012)	
VP_UNIV_ADVANCEMENT - VP University Advancement Total	538,524	447,917	-	128,188	-	576,105	518,630	10,400	74,086	-	603,116	25,000	-	-	(52,012)	109%
UNIV_ADVANCEMENT - University Advancement Total	7,121,290	6,544,608	118,004	6,762,229	(1,826,485)	11,598,356	7,352,034	238,436	1,657,666	(1,826,485)	7,421,651	1,054,566	-	-	3,122,139	73%
Total Division	216,755,093	228,235,822	1,320,135	78,224,054	(21,174,954)	286,605,056	231,349,787	1,523,664	32,817,790	(21,415,194)	244,276,047	10,346,366	-	-	31,982,643	89%
University Funded Benefit Expenses	12,000	-	118,462,009	-	-	118,462,009	-	118,462,009	-	-	118,462,009	-	-	-	-	100%
Grand Total	216,767,093	228,235,822	119,782,143	78,224,054	(21,174,954)	405,067,065	231,349,787	119,985,673	32,817,790	(21,415,194)	362,738,056	10,346,366	-	-	31,982,643	92%

¹ Self-Funded Programs