



**2021/22 Operating Fund Budget/Expenditure Summary Report
As of September 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	156,262,777	149,450,033	66,321	36,628,482	(1,968,077)	184,176,759	41,373,630	238,185	3,081,493	(1,968,077)	42,725,231	1,816,701	94,732	139,540,094	24%
ADMINISTRATION AND FINANCE	22,002,985	19,733,006	-	8,825,500	(973,182)	27,585,323	5,548,881	1,514	2,619,334	(751,183)	7,418,545	8,161,927	1,771,258	10,233,593	63%
HUMAN RESOURCES	6,218,462	5,239,857	-	726,729	-	5,966,586	1,332,513	-	190,654	-	1,523,167	217,879	48,425	4,177,116	30%
INFORMATION TECHNOLOGY	15,989,430	11,741,044	-	8,832,108	(1,351,857)	19,221,295	2,686,440	-	4,634,984	(959,285)	6,362,139	4,060,172	40,376	8,758,608	54%
PRESIDENT'S DIVISION	1,888,894	1,362,934	12,000	2,678,666	-	4,053,600	244,664	3,000	68,289	-	315,953	99,550	-	3,638,096	10%
STUDENT AFFAIRS	23,329,830	20,405,563	-	19,303,317	(6,097,119)	33,611,761	6,350,468	16,201	687,204	(4,485,388)	2,568,485	1,574,231	13,964	29,455,082	12%
UNIVERSITY ADVANCEMENT	7,665,203	6,657,463	-	5,993,918	(841,006)	11,810,375	1,740,458	48,708	1,077,466	(390,006)	2,476,626	1,295,689	114,164	7,923,897	33%
TOTAL DIVISION	233,357,583	214,589,900	78,321	82,988,719	(11,231,241)	286,425,699	59,277,053	307,608	12,359,424	(8,553,939)	63,390,146	17,226,149	2,082,918	203,726,485	29%
UNIVERSITY FUNDED BENEFIT EXPENSES	-	-	29,550,155	-	-	29,550,155	-	29,550,155	-	-	29,550,155	-	-	-	100%
GRAND TOTAL	233,357,583	214,589,900	29,628,475	82,988,719	(11,231,241)	315,975,853	59,277,053	29,857,763	12,359,424	(8,553,939)	92,940,301	17,226,149	2,082,918	203,726,485	36%

¹ Self-Funded Programs



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		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		(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 & En Registration & Records	1,629,027	1,629,027	-	45,612	(32,102)	1,642,537	343,401	-	49,424	(32,102)	360,724	49,976	-	-	1,231,838	
University Fellowships	47,876	-	-	63,136	-	63,136	-	-	47,000	-	47,000	-	-	-	16,136	
AVP Academic Programs	415,403	400,403	-	15,000	-	415,403	102,761	-	1,232	-	103,993	-	-	-	311,410	
Graduate Studies	281,241	246,322	-	34,919	-	281,241	46,227	-	10,742	-	56,969	-	-	-	224,272	
Undergraduate Studies & Project Rebound	442,940	422,940	-	20,000	-	442,940	104,061	-	332	-	104,393	-	-	-	338,547	
Project Rebound	-	127,043	66,213	2,526,503	-	2,719,759	36,081	16,567	181,642	-	234,290	-	-	-	2,485,469	
AVP_ACAD_PROGRS_ENRL - Academic Programs & Enrollment Total	2,816,487	2,825,735	66,213	2,705,170	(32,102)	5,565,017	632,532	16,567	290,372	(32,102)	907,369	49,976	-	4,607,672	17%	
Intramural Grants	366,201	-	-	250,115	-	250,115	-	-	-	-	-	-	-	-	250,115	
AVP Research & Sponsored Proj Total	1,073,496	1,073,586	-	139,636	-	1,213,222	251,219	-	55,819	-	307,038	11,950	-	-	894,234	
AVP_RESEARCH - AVP Research & Sponsored Proj Total	1,439,697	1,073,586	-	389,751	-	1,463,337	251,219	-	55,819	-	307,038	11,950	-	1,144,349	22%	
AVP_STUDENT_SUCCESS - Student Success																
Academic Advising Center	366,664	336,664	-	30,000	-	366,664	88,988	-	2,003	-	90,990	-	-	-	275,674	
First Year Experience	310,258	231,918	-	78,340	-	310,258	54,207	-	4,140	-	58,347	-	-	-	251,911	
Health Professions	145,317	141,396	-	3,921	-	145,317	35,405	-	550	-	35,954	-	-	-	109,363	
Univ Honors Program - AA	84,202	43,453	-	47,151	-	90,604	105,858	-	692	-	106,550	1,680	-	-	(17,626)	
Writing Across the Curricu	100,000	55,031	-	24,499	-	79,530	6,497	-	-	-	6,497	-	-	-	73,033	
AVP_STUDENT_SUCCESS - Student Success Total	1,006,441	808,462	-	183,911	-	992,373	290,954	-	7,384	-	298,338	1,680	-	692,355	30%	
COLLEGE_BUS_ECON - College of Bus & Econ																
Accounting	3,596,449	3,574,445	-	47,340	-	3,621,786	992,632	-	671	-	993,303	31,300	-	-	2,597,183	
Dean CBE	2,315,788	2,169,772	-	462,748	(3,456)	2,629,064	897,000	800	110,773	(3,456)	1,005,116	355,034	28,000	-	1,240,914	
Economics	3,196,046	3,174,791	-	74,462	(2,109)	3,247,144	897,271	-	13,673	(2,109)	908,835	-	-	-	2,338,309	
Finance	2,839,909	2,823,154	-	28,813	-	2,851,967	971,240	4,927	24,431	-	1,000,598	5,270	-	-	1,846,099	
Management	3,958,055	3,948,073	-	110,038	-	4,058,112	1,134,323	-	10,168	-	1,144,491	2,274	-	-	2,911,347	
ISDS	2,954,902	2,893,774	-	65,971	-	2,959,745	961,935	-	1,175	-	963,110	-	-	-	1,996,635	
Marketing	2,374,450	2,352,140	-	124,878	-	2,477,018	825,431	-	1,666	-	827,098	-	-	-	1,649,920	
Instruction CBE	(19,046)	248,977	-	473,244	-	722,221	31,973	-	81	-	32,054	-	-	-	690,167	
CBE Computer Lab	1,152	1,152	-	21,227	(17)	22,362	-	-	5,961	(17)	5,944	-	-	-	16,418	
COLLEGE_BUS_ECON - College of Bus & Econ Total	21,217,705	21,186,279	-	1,408,722	(5,583)	22,589,418	6,711,805	5,727	168,599	(5,583)	6,880,548	393,878	28,000	15,286,992	32%	
COLLEGE_COMM - College of Communications																
Dean COMM	607,489	612,035	-	46,074	-	658,109	161,249	-	6,692	-	167,941	-	-	-	490,168	
Cinema and Television Art	1,405,906	1,405,906	-	(84,346)	-	1,321,560	424,947	-	1,241	-	426,189	6,330	-	-	889,042	
Human Communication St	1,803,383	1,810,649	-	19,001	-	1,829,650	710,718	-	2,641	-	713,358	18,218	-	-	1,098,075	
Titan Communications	161	161	-	(37)	-	124	-	-	5	-	5	-	-	-	120	
Instruction COMM	172,700	101,143	-	49,842	-	150,985	13,216	-	-	-	13,216	30,846	-	-	106,923	
Comm Sciences and Disor	1,149,651	1,150,379	-	39,147	-	1,189,526	355,594	-	7,677	-	363,271	-	-	-	826,255	
Communications	2,745,973	2,755,304	-	18,431	-	2,773,735	908,237	-	74,820	-	983,057	-	-	-	1,790,679	
COLLEGE_COMM - College of Communications Total	7,885,263	7,835,577	-	88,112	-	7,923,689	2,573,961	-	93,075	-	2,667,036	55,393	-	5,201,260	34%	
COLLEGE_EDUCATION - College of Education																
Admission to Teacher Ed	81,982	81,982	-	-	-	81,982	20,110	-	410	-	20,520	-	-	-	61,462	
Ctr Careers in Teaching	273,069	278,124	-	82,430	(12,300)	348,254	75,078	-	6,729	(12,300)	69,508	-	-	-	278,747	
Dean EDUC	590,980	617,370	-	68,203	-	685,573	188,226	-	1,727	-	189,954	-	-	-	495,620	
Educational Leadership	553,613	577,668	-	8,463	-	586,131	191,622	-	248	-	191,870	-	-	-	394,261	
Elem/Bilingual Education	2,401,415	2,428,779	-	84,889	(47,520)	2,466,148	751,431	5,000	4,707	(47,520)	713,617	-	-	-	1,752,530	
MS Instr Design & Tech	71,934	82,484	-	104,402	(55,227)	131,659	104,282	498	5,850	(55,227)	55,402	7,406	-	-	68,851	
Literacy and Reading Educ	562,332	571,355	-	105,245	(29,040)	647,560	190,314	-	38,807	(29,040)	200,080	131	-	-	447,349	
Secondary Education	1,805,282	1,844,948	-	108,247	(17,468)	1,935,727	597,802	-	4,244	(17,468)	584,578	336	6,500	-	1,344,313	



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Academic Affairs - Cont.																
Special Education	1,251,395	1,271,074	-	42,360	(15,354)	1,298,080	394,022	-	14,461	(15,354)	393,129	-	-	904,950		
Teacher Credentialing	83,034	83,034	-	-	-	83,034	20,694	-	19	-	20,713	-	-	62,321		
Instruction EDUC	104,196	22,300	-	752,223	(90,525)	683,998	17,724	-	10,681	(90,525)	(62,120)	-	-	746,118		
Ed Doctorate	431,036	9,101	107	2,000,265	-	2,009,473	451,065	122,992	7,724	-	581,781	109,711	-	1,317,981		
COLLEGE_EDUCATION - College of Education Total	8,210,268	7,868,219	107	3,356,728	(267,435)	10,957,619	3,002,369	128,490	95,609	(267,435)	2,959,033	117,583	6,500	7,874,503	28%	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Sc																
Civil & Environmental Engi	1,814,176	1,935,478	-	174,769	(4)	2,110,243	489,877	-	22,330	(4)	512,204	23,483	-	1,574,556		
Computer Science	2,360,051	2,518,561	-	142,142	-	2,660,703	862,824	-	11,647	-	874,471	-	-	1,786,231		
Dean ECS	907,897	1,110,517	-	209,808	-	1,320,325	280,998	-	10,870	-	291,868	9,880	-	1,018,576		
Electrical Engineering	1,455,851	1,491,076	-	29,500	-	1,520,576	375,583	-	3,212	-	378,795	0	-	1,141,781		
Mechanical Engineering	1,461,338	1,531,477	-	135,821	(13,000)	1,654,298	436,521	-	10,597	(13,000)	434,118	217,002	20,560	982,618		
Computer Engineering	981,822	1,019,822	-	49,456	(18,000)	1,051,278	294,806	-	14,513	(18,000)	291,319	-	-	759,959		
Instruction ECS	172,030	1	-	1,283,646	(58,559)	1,225,087	-	-	-	(58,559)	(58,559)	-	-	1,283,647		
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	9,153,165	9,606,930	-	2,025,142	(89,563)	11,542,509	2,740,610	-	73,170	(89,563)	2,724,216	250,366	20,560	8,547,367	26%	
COLLEGE_HHD - College of Health & Human Dev																
Child & Adolescent Studie:	1,938,481	1,957,253	-	43,499	(9,918)	1,990,834	627,663	-	1,240	(9,918)	618,984	5	-	1,371,844		
CHS	-	-	-	-	-	-	-	-	829	-	829	-	-	(829)		
Counseling	962,788	968,843	-	628	-	969,471	295,015	-	4,618	-	299,632	852	-	668,987		
Dean HHD	1,156,436	1,157,177	-	30,409	(15)	1,187,570	301,721	-	9,138	(15)	310,843	-	-	876,727		
Human Services	1,529,684	1,529,684	-	13,423	-	1,543,107	496,924	-	2,534	-	499,458	-	-	1,043,649		
Kinesiology	3,347,227	3,353,282	-	59,821	-	3,413,103	1,049,747	-	13,599	-	1,063,346	20,139	2,458	2,327,161		
Military Science	84	84	-	-	-	84	-	-	555	-	555	-	-	(471)		
School of Nursing	3,470,748	3,473,003	-	107,363	(62,708)	3,517,657	1,303,378	-	46,085	(62,708)	1,286,755	15,383	1,414	2,214,105		
Distance Nursing	-	-	-	907,298	(145,318)	761,980	121,777	44,347	520	(145,318)	21,326	-	-	740,654		
KHS Division	214,681	214,681	-	(3)	-	214,678	50,229	-	1,846	-	52,075	-	-	162,603		
Public Health	2,297,923	2,310,034	-	46,167	(12,970)	2,343,231	752,116	-	1,441	(12,970)	740,588	3,560	-	1,599,083		
Social Work	1,636,748	1,636,748	-	31,892	-	1,668,640	389,033	-	1,413	-	390,446	-	-	1,278,194		
Instruction HHD	333,211	276,272	-	1,019,059	-	1,295,330	21,470	-	2,618	-	24,088	16,175	-	1,255,068		
Doctor of Nursing Practice	-	-	-	2,382,447	-	2,382,447	41,802	19,954	506,777	-	568,533	36,655	-	1,777,259		
COLLEGE_HHD - College of Health & Human Dev Total	16,888,011	16,877,060	-	4,642,001	(230,928)	21,288,133	5,450,874	64,301	593,212	(230,928)	5,877,459	92,767	3,872	15,314,034	28%	
COLLEGE_HSS - College of Humanities & Soc Sc																
African American Studies	664,972	664,972	-	14,251	-	679,223	139,855	-	4,544	-	144,399	500	-	534,324		
American Studies	1,464,616	1,470,671	-	10,670	-	1,481,341	458,335	-	6,294	-	464,629	-	-	1,016,712		
Anthropology	1,564,079	1,565,697	-	2,561	-	1,568,258	497,703	-	4,960	-	502,663	6,629	-	1,058,966		
Asian-American Study	782,796	782,796	-	-	-	782,796	187,749	-	2,487	-	190,236	100	-	592,460		
Chicana/o Studies	1,104,714	1,104,714	-	15,631	-	1,120,345	226,818	-	2,854	-	229,671	-	-	890,674		
Politics Admin & Justice	3,493,059	3,499,114	-	18,242	-	3,517,356	1,003,032	-	4,294	-	1,007,326	9,290	-	2,500,740		
Dean HSS	1,293,286	1,214,397	-	98,994	-	1,313,391	346,529	-	5,118	-	351,647	-	-	961,744		
English Comp Lit & Ling	3,019,816	2,927,436	-	223,212	-	3,150,648	1,018,699	-	4,191	-	1,022,890	100	-	2,127,657		
Environmental Studies	-	-	-	-	-	-	5,064	-	416	-	5,480	-	-	(5,480)		
Geography & The Environi	1,042,464	1,042,464	-	3,921	-	1,046,385	312,172	-	1,301	-	313,473	-	-	732,912		
Aging Studies	298	298	-	-	-	298	16,389	-	1,501	-	17,891	-	-	(17,593)		
History	2,590,174	2,590,174	-	26,635	-	2,616,809	684,538	-	4,645	-	689,183	-	-	1,927,625		
Latin American Studies	304	304	-	-	-	304	-	-	-	-	-	-	-	304		
Liberal Studies	1,079,918	1,079,918	-	-	-	1,079,918	259,309	-	1,135	-	260,444	-	-	819,474		
Modern Language/Lit	2,237,404	2,237,404	-	1,000	-	2,238,404	603,215	-	1,882	-	605,097	-	-	1,633,307		
Ctr Oral & Public History	95,076	95,076	-	-	-	95,076	23,769	-	11	-	23,780	-	-	71,296		
Philosophy	1,117,380	1,123,435	-	5,316	-	1,128,751	365,649	-	1,722	-	367,371	-	-	761,380		
Psychology	3,335,522	3,351,995	-	28,558	-	3,380,553	1,218,286	-	4,865	-	1,223,151	1,595	-	2,155,807		



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Academic Affairs - Cont.																
Religious Studies	522,875	522,875	-	-	-	522,875	132,453	-	103	-	132,556	-	-	390,319		
Soc Sci Research Center	104,148	104,148	-	(4,677)	-	99,471	26,037	-	592	-	26,629	-	-	72,841		
Sociology	2,145,912	2,154,286	-	23,439	-	2,177,725	682,430	-	6,877	-	689,307	-	-	1,488,418		
Women and Gender Studi	703,780	703,780	-	14,000	-	717,780	208,183	-	465	-	208,648	-	-	509,132		
Instruction HSS	2,596,469	1,470,444	-	2,875,177	-	4,345,621	43,413	3,440	24,174	-	71,026	1,502	-	4,273,093		
Ethnic Studies Operations	82,143	91,718	-	-	-	91,718	30,086	-	1,056	-	31,142	-	-	60,576		
COLLEGE_HSS - College of Humanities & Soc Sc Total	31,041,204	29,798,116	-	3,356,931	-	33,155,046	8,489,716	3,440	85,487	-	8,578,642	19,716	-	24,556,689	26%	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & M Biological Science	3,959,326	3,968,120	-	141,178	(12,569)	4,096,730	1,113,641	-	110,487	(12,569)	1,211,560	39,279	-	2,845,891		
Chemistry & Biochemistry	2,752,137	2,757,611	-	166,336	(7,578)	2,916,369	813,155	-	83,696	(7,578)	889,273	74,399	4,307	1,948,390		
Dean NSM	828,503	828,503	-	324,182	-	1,152,685	172,633	-	5,280	-	177,913	-	-	974,772		
Desert Studies	398,705	324,665	-	56,502	-	381,167	84,716	-	4,444	-	89,160	19,611	-	272,396		
Geological Sciences	1,543,781	1,518,428	-	164,172	-	1,682,600	407,656	-	8,357	-	416,012	54,918	-	1,211,669		
Mathematics	4,474,052	4,480,107	-	238,108	(3,119)	4,715,097	1,443,544	-	21,193	(3,119)	1,461,618	500	-	3,252,978		
Physics	1,795,200	1,795,200	-	4,509	-	1,799,709	494,141	-	25,891	-	520,033	90,654	-	1,189,022		
Instruction NSM	681,967	298,200	-	2,666,226	-	2,964,426	43,287	-	11,000	-	54,287	-	-	2,910,139		
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	16,433,671	15,970,834	-	3,761,213	(23,266)	19,708,782	4,572,773	-	270,349	(23,266)	4,819,856	279,362	4,307	14,605,257	26%	
COLLEGE_OF_ARTS - College of Arts																
Arts Marketing and Patror	93,598	93,598	-	7	-	93,605	67,671	-	4,462	-	72,133	7	-	21,465		
Dean ARTS	638,338	638,338	-	-	-	638,338	185,954	-	1,461	-	187,415	-	-	450,923		
School of Music	3,061,466	3,061,661	-	5,788	-	3,067,449	949,149	9,498	15,102	-	973,749	21,280	125	2,072,295		
Theatre/Dance	3,226,313	3,225,992	-	3,569	-	3,229,560	1,002,532	8,000	23,536	-	1,034,068	-	-	2,195,492		
Art	3,902,216	3,904,557	-	13,535	-	3,918,092	1,378,775	-	55,232	-	1,434,007	-	-	2,484,085		
Grand Central Art Center	106,992	106,992	-	-	-	106,992	26,748	-	151	-	26,899	-	-	80,093		
Instruction ARTS	1,585,640	1,412,775	-	490,332	-	1,903,107	-	-	20,933	-	20,933	-	-	1,882,174		
Begovich Gallery	163,608	163,608	-	-	-	163,608	40,902	-	14	-	40,916	-	-	122,692		
COLLEGE_OF_ARTS - College of Arts Total	12,778,171	12,607,520	-	513,231	-	13,120,751	3,651,731	17,498	120,891	-	3,790,120	21,287	125	9,309,219	29%	
CSF_IRVINE_CENTER - CSF Irvine Center	-	-	-	-	-	-	4,153	-	-	-	4,153	-	-	(4,153)		
CSF_IRVINE_CENTER - CSF Irvine Center Total	-	-	-	-	-	-	4,153	-	-	-	4,153	-	-	(4,153)		
EXT_INTERNATNL_PROG - Extension & International P EE American Language Prc	-	-	-	(14,218)	-	(14,218)	-	-	-	-	-	-	-	(14,218)		
EE Arboretum	179,708	179,708	-	(249,303)	-	(69,595)	60,285	-	9,157	-	69,442	-	-	(139,036)		
International Programs	491,372	439,070	-	57,692	-	496,762	150,411	-	29,698	-	180,109	6,459	-	310,194		
EE Interactive Televised In	-	-	-	(60,160)	-	(60,160)	-	-	-	-	-	-	-	(60,160)		
EE Open University	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)		
Tucker Wildlife Sanctuary	70,740	70,740	-	6,934	-	77,674	-	-	-	-	-	-	-	77,674		
EXT_INTERNATNL_PROG - Extension & International Prog Total	741,820	689,518	-	(259,054)	-	430,464	210,696	-	38,855	-	249,550	6,459	-	174,454	59%	
FACULTY_SUPPORT_SVC - Faculty Support Services																
Faculty Affairs & Records	270,823	254,823	-	58,111	-	312,934	63,787	-	832	-	64,618	-	-	248,316		
Faculty Development Cent	239,963	149,272	-	133,815	-	283,087	76,367	-	(28,465)	-	47,902	-	-	235,185		
Faculty Support Services	316,265	302,663	-	1,312,904	(2,250)	1,613,318	369,618	-	257,919	(2,250)	625,288	-	29,250	958,780		
Online Ed	284,360	294,360	-	(149,763)	-	144,597	57,679	-	(10,999)	-	46,679	-	-	97,918		
FACULTY_SUPPORT_SVC - Faculty Support Services Total	1,111,412	1,001,119	-	1,355,067	(2,250)	2,353,936	567,450	-	219,287	(2,250)	784,487	-	29,250	1,540,199	35%	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effr Assess & Inst Effectiveness	1,053,153	994,192	-	53,961	-	1,048,153	252,403	-	41,434	-	293,838	-	-	754,315		
WASC Operations	-	-	-	-	-	-	-	-	53,640	-	53,640	-	-	(53,640)		
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	1,053,153	994,192	-	53,961	-	1,048,153	252,403	-	95,074	-	347,478	-	-	700,675	33%	



**2021/22 Operating Fund Budget/Expenditure Detail Report
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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.																
LIBRARY_ - Library	Pollak Library Admin	6,008,862	4,375,282	-	1,833,410	(50)	6,208,642	933,197	-	410,605	(50)	1,343,752	192,319	2,118	4,670,453	
LIBRARY_ - Library Total		6,008,862	4,375,282	-	1,833,410	(50)	6,208,642	933,197	-	410,605	(50)	1,343,752	192,319	2,118	4,670,453	25%
VP_ACADEMIC_AFFAIRS - VP Academic Affairs	Academic Senate	115,236	103,512	-	11,724	-	115,236	35,683	-	2,553	-	38,236	-	-	77,000	
	Provost/VPAA Misc Instru	14,081,707	11,746,330	-	11,199,734	(1,316,901)	21,629,164	-	-	319,947	(1,316,901)	(996,954)	269,528	-	22,356,589	
	Provost/VPAA Operations	2,308,992	2,107,252	-	314,183	-	2,421,435	520,552	2,162	15,382	-	538,096	52,965	-	1,830,374	
	Centralized IT (AA)	1,971,511	1,974,511	-	(473,724)	-	1,500,787	480,953	-	72	-	481,025	-	-	1,019,762	
	Space Management	-	-	-	162,269	-	162,269	-	-	125,752	-	125,752	1,473	-	35,044	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total		18,477,446	15,931,605	-	11,214,186	(1,316,901)	25,828,890	1,037,188	2,162	463,706	(1,316,901)	186,156	323,965	-	25,318,769	2%
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total		156,262,777	149,450,033	66,321	36,628,482	(1,968,077)	184,176,759	41,373,630	238,185	3,081,493	(1,968,077)	42,725,231	1,816,701	94,732	139,540,094	24%
ADMIN_FINANCE - Administration and Finance																
ADMIN_FINANCE_ - Administration & Finance	VP Administration & Finan	788,737	788,737	-	48,450	-	837,187	142,099	-	7,484	-	149,583	7,365	-	680,239	
	Admin & Finance - Divisor	-	-	-	692,073	-	692,073	-	-	-	-	-	-	-	692,073	
	Facilities Improvement Ini	-	-	-	20,268	-	20,268	-	-	2,500	-	2,500	-	-	17,768	
ADMIN_FINANCE_ - Administration & Finance Total		788,737	788,737	-	760,791	-	1,549,528	142,099	-	9,984	-	152,083	7,365	-	1,390,080	10%
BUSINESS_&_ADMIN_SVC - Business & Administrative Business and Admin Svc		(296,953)	219,449	-	289,690	(507,609)	1,530	-	-	1,545	(285,610)	(284,065)	-	-	285,596	
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs Total		(296,953)	219,449	-	289,690	(507,609)	1,530	-	-	1,545	(285,610)	(284,065)	-	-	285,596	-18562%
C&P - Contracts & Procurement	Contracts & Procurement	770,438	728,438	-	1,004,266	-	1,732,704	186,760	-	32,200	-	218,960	-	-	1,513,745	
C&P - Contracts & Procurement Total		770,438	728,438	-	1,004,266	-	1,732,704	186,760	-	32,200	-	218,960	-	-	1,513,745	13%
FACILITIES_MGMT_ - Facilities Management	Moving Services	61,476	59,276	-	9,378	-	68,654	43,445	-	613	-	44,058	-	-	24,596	
	Auto Shop	295,628	212,688	-	157,369	(325)	369,732	52,098	-	35,843	(325)	87,616	191,513	-	90,603	
	Bldg Service Engineers	979,556	890,456	-	100,606	(225)	990,837	225,715	-	30,821	(225)	256,311	49,542	-	684,984	
	Carpenter Shop	406,332	338,352	-	106,383	(9,653)	435,082	93,767	-	13,796	(9,653)	97,911	50,160	-	287,011	
	Custodial Services	3,484,767	2,974,392	-	524,008	(210)	3,498,190	597,034	-	47,455	(210)	644,279	38,983	-	2,814,929	
	Planning	187,284	187,284	-	8,044	-	195,328	20,323	-	11	-	20,334	10,294	-	164,700	
	Environmental Health & S	444,004	444,004	-	66,099	-	510,103	121,284	-	20,249	-	141,533	124,137	10,000	234,432	
	Electric Shop	915,638	832,588	-	99,595	(9,458)	922,726	257,842	-	14,506	(9,458)	262,891	6,500	-	653,335	
	Capital Prog & Facilities M	510,818	468,096	-	42,722	-	510,818	89,441	-	874	-	90,315	-	-	420,503	
	Administrative Services	122,532	100,532	-	49,725	-	150,257	33,344	-	27,733	-	61,077	-	-	89,180	
	Landscape Services	1,316,692	1,079,312	-	429,316	(14,715)	1,493,913	285,111	-	133,264	(14,715)	403,659	508,314	-	581,940	
	Lock Shop	121,189	79,308	-	46,299	(1,268)	124,339	20,728	-	2,559	(1,268)	22,020	7,500	5,000	89,819	
	Facilities Management & /	1,208,757	437,324	-	800,422	-	1,237,746	110,006	-	80,524	-	190,530	86,090	-	961,126	
	AC/Refrig Shop	103,728	81,728	-	24,500	-	106,228	18,875	-	-	-	18,875	30,295	-	57,058	
	Paint Shop	420,496	401,796	-	25,920	(960)	426,756	108,218	-	4,347	(960)	111,605	10,000	-	305,151	
	Physical Plant Recharge	-	-	-	579,246	(335,926)	243,320	-	-	331,561	(335,926)	(4,365)	1,108,136	2,354	(862,804)	
	Plumbing Shop	593,304	552,604	-	57,816	(8,743)	601,677	203,965	-	5,620	(8,743)	200,843	38,448	-	362,386	
	Design & Construction	463,416	463,416	-	1,537	-	464,953	121,911	-	1,455	-	123,366	3,352	-	338,236	
	Service Center	151,448	107,448	-	44,000	-	151,448	27,644	-	927	-	28,570	-	-	122,878	
	Logistical Services Recharg	-	-	-	26	-	26	-	-	-	-	-	-	-	26	
	Physical Plant Admin	299,004	302,867	-	104,819	-	407,686	136,263	-	157,326	-	293,589	483,518	-	(369,421)	
	Logistical Services Admin	433,308	372,808	-	77,397	-	450,205	109,945	-	27,964	-	137,910	48,045	-	264,251	
	Controls Shop	331,620	331,620	-	-	-	331,620	84,373	-	1,497	-	85,870	-	-	245,750	
	Financial Operations	873,240	446,293	-	1,925,438	-	2,371,731	106,895	-	516	-	107,411	-	-	2,264,320	
	CPFM COVID-19	-	-	-	171,737	-	171,737	-	-	76,005	-	76,005	-	-	95,733	



**2021/22 Operating Fund Budget/Expenditure Detail Report
As of September 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)	(f)	(g)	(h)	(i)	(j)					(k)	
Admin & Finance - Cont.																	
UW COVID-19 Work Order	-	-	-	(556,518)	-	(556,518)	55,697	1,514	570,312	-	627,524	4,300,631	1,707,349	(7,192,022)			
FACILITIES_MGMT_ - Facilities Management Total	13,724,237	11,164,191	-	4,895,882	(381,481)	15,678,592	2,923,926	1,514	1,585,777	(381,481)	4,129,736	7,095,457	1,724,703	2,728,697	83%		
INTERNAL_AUDITOR - Internal Auditor	147,799	147,799	-	19,027	-	166,827	34,119	-	-	-	34,119	-	-	132,708			
INTERNAL_AUDITOR - Internal Auditor Total	147,799	147,799	-	19,027	-	166,827	34,119	-	-	-	34,119	-	-	132,708	20%		
RESRC_PLANNG_&_ANALY - Resource Planning & Ana	725,721	715,797	-	185,145	-	900,942	191,295	-	24,074	-	215,369	625	-	684,948			
Position Budget&Planning	-	-	-	8,296	-	8,296	-	-	1,980	-	1,980	5,940	-	376			
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis Total	725,721	715,797	-	193,441	-	909,238	191,295	-	26,054	-	217,349	6,565	-	685,324	25%		
UNIV_CONTROLLER - University Controller	590,599	583,599	-	7,000	-	590,599	147,969	-	1,547	-	149,515	-	-	441,083			
Accounts Payable	594,019	563,705	-	60,486	-	624,191	144,429	-	709,302	-	853,732	-	-	(229,541)			
Controller	331,452	331,452	-	-	-	331,452	46,350	-	10	-	46,360	-	-	285,092			
Adm & Finance IT	1,089,085	1,058,137	-	194,500	-	1,252,637	341,529	-	18,372	-	359,901	2,624	-	890,112			
Student Business Services	1,369,502	1,233,502	-	232,180	-	1,465,682	402,277	-	62,027	-	464,304	86,943	-	914,435			
Travel System	-	-	-	(50,020)	-	(50,020)	-	-	540	-	540	66,735	4,000	(121,295)			
PCI Implementation	-	-	-	(98,349)	-	(98,349)	-	-	26,095	-	26,095	-	-	(124,444)			
UNIV_CONTROLLER - University Controller Total	3,974,657	3,770,395	-	345,796	-	4,116,190	1,082,553	-	817,894	-	1,900,447	156,301	4,000	2,055,442	50%		
UNIVERSITY_POLICE_ - University Police	2,168,349	2,198,199	-	1,316,607	(84,092)	3,430,714	988,129	-	145,880	(84,092)	1,049,917	896,240	42,555	1,442,002			
UNIVERSITY_POLICE_ - University Police Total	2,168,349	2,198,199	-	1,316,607	(84,092)	3,430,714	988,129	-	145,880	(84,092)	1,049,917	896,240	42,555	1,442,002	58%		
ADMIN_FINANCE - Administration and Finance Total	22,002,985	19,733,006	-	8,825,500	(973,182)	27,585,323	5,548,881	1,514	2,619,334	(751,183)	7,418,545	8,161,927	1,771,258	10,233,593	63%		
HUMAN_RESOURCES - Human Resources																	
DIVERSITY_&_EQUITY - Diversity and Equity	381,465	370,735	-	61,631	-	432,366	135,396	-	37,753	-	173,148	22,693	48,425	188,100			
Engagement and Learning	219,084	219,084	-	3,000	-	222,084	54,706	-	459	-	55,165	3,000	-	163,919			
DIVERSITY_&_EQUITY - Diversity and Equity Total	600,549	589,819	-	64,631	-	654,450	190,101	-	38,212	-	228,313	25,693	48,425	352,019	46%		
HR_SERVICES - HR Services	594,513	594,513	-	(24,229)	-	570,284	161,727	-	43,946	-	205,674	54,807	-	309,803			
Compensation Services	274,490	274,490	-	(15,065)	-	259,425	77,366	-	2,483	-	79,848	40,700	-	138,877			
Academic Human Resourc	256,892	256,892	-	(6,891)	-	250,001	91,168	-	21	-	91,189	-	-	158,812			
Human Resource Services	420,235	415,235	-	(28,388)	-	386,846	61,490	-	18,888	-	80,379	71,200	-	235,268			
Payroll Services	833,676	833,676	-	(56,183)	-	777,493	245,905	-	3,593	-	249,497	575	-	527,421			
Talent Acquisition and Rec	314,181	314,181	-	(19,590)	-	294,591	83,010	-	29,718	-	112,728	6,240	-	175,623			
HR_SERVICES - HR Services Total	2,693,986	2,688,986	-	(150,347)	-	2,538,640	720,665	-	98,649	-	819,315	173,522	-	1,545,803	39%		
LABOR_&_EMPL_RELAT - Labor and Employee Relatio	430,764	430,764	-	-	-	430,764	112,613	-	7,709	-	120,321	120	-	310,323			
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	430,764	430,764	-	-	-	430,764	112,613	-	7,709	-	120,321	120	-	310,323	28%		
RISK_MGMT_&_COMPL - Risk Management & Compli	481,158	488,660	-	-	-	488,660	125,382	-	2,129	-	127,512	-	-	361,148			
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	481,158	488,660	-	-	-	488,660	125,382	-	2,129	-	127,512	-	-	361,148	26%		
VP_OF_HUMAN_RESOURCE - Vice President of Humar	2,012,005	1,041,628	-	812,445	-	1,854,073	183,751	-	43,955	-	227,706	18,544	-	1,607,823			
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc	2,012,005	1,041,628	-	812,445	-	1,854,073	183,751	-	43,955	-	227,706	18,544	-	1,607,823	13%		
HUMAN_RESOURCES - Human Resources Total	6,218,462	5,239,857	-	726,729	-	5,966,586	1,332,513	-	190,654	-	1,523,167	217,879	48,425	4,177,116	30%		
INFORMATION_TECH_DIV - Information Technology Div																	
INFORMATION_TECH_ - Information Technology	802,824	802,824	-	8,355	(4,467)	806,712	182,520	-	-	(4,467)	178,053	-	-	628,660			
IT-Administration	1,071,338	754,714	-	384,840	-	1,139,553	191,728	-	14,371	-	206,100	81,789	-	851,665			



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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)			
Info Tech - Cont.																	
IT-GIS Research Center	22,980	22,800	-	(22,568)	-	232	-	-	-	-	-	-	-	-	-	232	
IT-Classroom Technology	-	-	-	114,302	(13,780)	100,522	-	-	1,791	(13,780)	(11,989)	-	-	-	-	112,511	
IT-Call Center Support	5,468	769	-	4,760	-	5,529	769	-	1,171	-	1,940	-	-	-	-	3,589	
IT-Information Technology	(51,385)	240,713	-	1,798,691	(609,058)	1,430,346	60,066	-	-	(360,835)	(300,769)	-	-	-	-	1,731,114	
IT-Operations	223,709	202,209	-	39,854	-	242,063	49,212	-	28,735	-	77,947	74,409	-	-	-	89,707	
IT-Copier Program	-	-	-	239,948	(19,551)	220,398	-	-	8,066	(19,551)	(11,485)	524,900	-	-	-	(293,017)	
IT-Network Operations	721,417	517,668	-	538,353	-	1,056,020	113,709	-	125,505	-	239,214	-	-	-	-	816,806	
IT-Digital Print Services	175,792	175,792	-	648,182	(106,124)	717,850	37,041	-	52,714	(106,124)	(16,369)	187,721	-	-	-	546,498	
IT-Telecommunications	281,620	281,620	-	1,305,503	(57,369)	1,529,753	67,609	-	620,801	(57,369)	651,041	102,937	-	-	-	775,775	
IT-Information Learning C	240,604	235,904	-	89,288	(25)	325,166	33,039	-	3,262	(25)	36,276	-	-	-	-	288,891	
IT-User Service Center	(37,725)	229,464	-	366,845	(364,857)	231,452	43,377	-	65,647	(220,508)	(111,484)	11,680	-	-	-	331,256	
IT-Development and App	1,257,889	1,189,859	-	53,340	-	1,243,200	311,703	-	39,325	-	351,029	5,988	-	-	-	886,183	
IT-Information Security	455,057	392,220	-	(71,481)	-	320,739	124,566	-	15,338	-	139,904	6,405	-	-	-	174,431	
IT-ERP Operating Sys and I	429,600	350,818	-	36,483	-	387,301	86,841	-	18,636	-	105,477	112,294	-	-	-	169,529	
IT-Data Center	450,832	271,213	-	136,550	-	407,763	71,716	-	(7,026)	-	64,691	95,806	-	-	-	247,267	
Audio Visual Technology S	370,523	245,415	-	(152,977)	-	92,438	29,734	-	238,695	-	268,428	85,415	5,000	-	-	(266,406)	
IT-Enterprise Resource Pla	2,241,109	1,260,415	-	1,030,583	(150,000)	2,140,999	322,552	-	179,463	(150,000)	352,015	360,449	-	-	-	1,428,535	
IT-Rollout	1,655,708	957,040	-	(1,522,582)	(75)	(565,617)	257,703	-	2,433,867	(75)	2,691,495	1,486,077	35,376	-	-	(4,778,565)	
IT-Applications Services	229,751	224,031	-	7,221	-	231,251	55,611	-	-	-	55,611	-	-	-	-	175,640	
IT-Student Technology Ser	239,238	207,269	-	15,990	-	223,259	41,641	-	22,805	-	64,446	-	-	-	-	158,813	
IT-Training	87,824	82,784	-	19,702	-	102,487	17,657	-	60	-	17,718	-	-	-	-	84,769	
IT-Center for Academic Te	950,430	831,453	-	101,413	-	932,866	153,741	-	31,313	-	185,054	118	-	-	-	747,695	
IT-ERP Analytic Services	716,940	708,779	-	(120,194)	-	588,585	106,170	-	1,665	-	107,835	-	-	-	-	480,750	
IT-Project Management	439,382	418,484	-	(88,216)	-	330,269	89,917	-	584	-	90,501	-	-	-	-	239,768	
IT-Infrastructure Services	723,854	380,783	-	981,328	-	1,362,112	105,372	-	200,552	-	305,924	361,609	-	-	-	694,579	
IT-Academic Technology C	719,515	679,292	-	91,249	-	770,540	95,451	-	23,315	-	118,766	13,505	-	-	-	638,270	
IT-Media Production	-	-	-	108,847	(26,550)	82,297	-	-	26,716	(26,550)	166	2,000	-	-	-	80,131	
IT-Interactive Televised In	-	-	-	(2,062)	-	(2,062)	-	-	2,072	-	2,072	-	-	-	-	(4,133)	
IT-Grad Initiative 2025	1,315,136	76,712	-	1,349,379	-	1,426,091	16,995	-	394,741	-	411,736	321,748	-	-	-	692,607	
Campus-wide Digital Initia	-	-	-	935,034	-	935,034	-	-	90,800	-	90,800	225,323	-	-	-	618,911	
GI2025 HIPS Initiatives	250,000	-	-	406,148	-	406,148	-	-	-	-	-	-	-	-	-	406,148	
INFORMATION_TECH_ - Information Technology Total	15,989,430	11,741,044	-	8,832,108	(1,351,857)	19,221,295	2,686,440	-	4,634,984	(959,285)	6,362,139	4,060,172	40,376	-	-	8,758,608	54%
INFORMATION_TECH_DIV - Information Technology Div Total	15,989,430	11,741,044	-	8,832,108	(1,351,857)	19,221,295	2,686,440	-	4,634,984	(959,285)	6,362,139	4,060,172	40,376	-	-	8,758,608	54%
PRESIDENT - President																	
PRESIDENT_ - President																	
President's Office	1,669,462	1,155,502	12,000	1,916,030	-	3,083,533	244,664	3,000	68,289	-	315,953	99,550	-	-	-	2,668,029	
University Counsel	219,432	207,432	-	762,635	-	970,067	-	-	-	-	-	-	-	-	-	970,067	
PRESIDENT - President Total	1,888,894	1,362,934	12,000	2,678,666	-	4,053,600	244,664	3,000	68,289	-	315,953	99,550	-	-	-	3,638,096	10%
STUDENT_AFFAIRS - Student Affairs																	
ASSOC_STUDENTS_INC - Associated Students, Inc.	-	-	-	104,213	(74,225)	29,988	63,440	10,785	45,134	(74,225)	45,134	126,954	3,700	-	-	(145,800)	
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	-	-	-	104,213	(74,225)	29,988	63,440	10,785	45,134	(74,225)	45,134	126,954	3,700	-	-	(145,800)	586%
ATHLETICS - Athletics	5,401,609	4,800,272	-	500,369	-	5,300,640	1,349,568	-	34,571	-	1,384,139	501,556	-	-	-	3,414,945	
ATHLETICS - Athletics Total	5,401,609	4,800,272	-	500,369	-	5,300,640	1,349,568	-	34,571	-	1,384,139	501,556	-	-	-	3,414,945	36%
COLLEGE_CAREER_PATH - College Career Path																	
Admissions	1,474,038	1,526,320	-	268,970	(244,677)	1,550,613	442,938	-	37,199	(32,796)	447,341	21,386	-	-	-	1,081,885	
Career Center	718,254	738,985	-	215,769	-	954,754	149,564	-	938	-	150,502	-	-	-	-	804,252	
Ctr for Internships & Cmnt	358,426	349,003	-	18,299	-	367,302	94,802	-	8,830	-	103,632	-	-	-	-	263,670	



**2021/22 Operating Fund Budget/Expenditure Detail Report
As of September 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) + (k)					OE&E
Student Affairs - Cont.																
Financial Aid	2,060,657	1,864,242	-	232,661	-	2,096,904	481,980	-	129,734	-	611,714	-	-	-	1,485,190	
New Student Programs	131,565	125,041	-	6,524	-	131,565	-	-	21	-	21	-	-	-	131,543	
University Outreach	676,494	606,586	-	315,155	-	921,741	128,099	-	16,925	-	145,024	96,583	-	-	680,134	
New Student Orientation	260,607	54,781	-	693,526	(255,160)	493,147	59,013	-	94,430	(255,160)	(101,717)	140,637	-	-	454,227	
Job Location Development	1,744	1,744	-	-	-	1,744	5,629	5,415	-	-	11,045	-	-	-	(9,300)	
Educational Partnerships	181,033	188,137	-	3,863	-	192,000	51,598	-	1,078	-	52,675	750	-	-	138,575	
COLLEGE_CAREER_PATH - College Career Path Total	5,862,817	5,454,839	-	1,754,767	(499,837)	6,709,769	1,413,623	5,415	289,154	(287,956)	1,420,237	259,357	-	5,030,175	25%	
IDENTITY_&_BELONGNG - Identity and Belonging																
Assistant Deans	1,074,765	954,770	-	222,495	-	1,177,265	197,900	-	(36,485)	-	161,415	61,266	-	-	954,583	
Student Academic Service	743,719	680,648	-	82,335	-	762,983	154,670	-	(5,021)	-	149,649	-	-	-	613,334	
Testing Center	73	73	-	-	-	73	-	-	697	-	697	-	-	-	(624)	
University Learning Center	159,256	150,629	-	9,553	-	160,182	14,324	-	83	-	14,407	-	-	-	145,775	
Women's Center	191,629	170,659	-	24,626	-	195,285	10,240	-	640	-	10,880	-	-	-	184,406	
Summer Bridge	229,366	-	-	408,496	-	408,496	3,518	-	75,617	-	79,136	-	-	-	329,360	
Cultural Graduations	19,267	-	-	19,267	-	19,267	-	-	39	-	39	-	-	-	19,228	
First Year Experience SA	82,355	85,488	-	(3,623)	-	81,865	25,482	-	-	-	25,482	-	-	-	56,383	
Athletics Academic Service	452,031	439,638	-	137,170	-	576,808	117,978	-	1,451	-	119,429	-	-	-	457,379	
Center for Scholars	381,380	341,888	-	111,482	-	453,370	122,958	-	3,148	-	126,106	14,018	-	-	313,246	
Veteran's Resource Center	199,265	202,230	-	12,518	-	214,748	63,172	-	3,868	-	67,040	15,864	-	-	131,844	
Diversity Inits & Resource	360,641	342,905	-	400,610	-	743,515	92,862	-	2,556	-	95,418	500	-	-	647,597	
Supplemental Instruction	436,172	21,169	-	415,003	-	436,172	30,721	-	1,553	-	32,274	-	-	-	403,898	
Male Success Initiative	13,319	13,387	-	500	-	13,887	67,128	-	2,716	-	69,843	500	-	-	(56,457)	
IDENTITY_&_BELONGNG - Identity and Belonging Total	4,343,237	3,403,482	-	1,840,432	-	5,243,913	900,952	-	50,862	-	951,814	92,148	-	4,199,951	20%	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division																
VP of Student Affairs Office	4,939,638	1,774,125	-	4,798,036	-	6,572,161	461,647	-	104,356	-	566,003	38,800	-	-	5,967,358	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	4,939,638	1,774,125	-	4,798,036	-	6,572,161	461,647	-	104,356	-	566,003	38,800	-	5,967,358	9%	
WELLNESS AND CARE - Wellness and Care																
Dean of Students Office	519,623	491,014	-	61,961	-	552,975	87,234	-	517	-	87,751	-	-	-	465,225	
Disability Support Services	1,127,881	714,916	-	677,157	-	1,392,073	242,413	-	39,545	-	281,959	284,890	5,000	-	820,224	
Student Health and Couns	325,011	2,975,788	-	9,548,264	(5,523,056)	7,000,996	1,615,512	-	116,067	(4,123,206)	(2,391,627)	246,445	5,264	-	9,140,914	
Student Life & Leadership	469,733	450,847	-	18,119	-	468,966	105,395	-	5,943	-	111,338	-	-	-	357,628	
Student Conduct	1,644	1,644	-	-	-	1,644	14,073	-	-	-	14,073	-	-	-	(12,429)	
Title IX	338,636	338,636	-	-	-	338,636	96,610	-	1,054	-	97,664	24,080	-	-	216,892	
WELLNESS AND CARE - Wellness and Care Total	2,782,528	4,972,845	-	10,305,501	(5,523,056)	9,755,290	2,161,238	-	163,126	(4,123,206)	(1,798,842)	555,416	10,264	10,988,452	-13%	
STUDENT_AFFAIRS - Student Affairs Total	23,329,830	20,405,563	-	19,303,317	(6,097,119)	33,611,761	6,350,468	16,201	687,204	(4,485,388)	2,568,485	1,574,231	13,964	29,455,082	12%	
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagemer Office of Alumni Engagem	456,659	404,460	-	52,199	-	456,659	94,614	-	13,339	-	107,953	-	10,550	-	338,156	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	456,659	404,460	-	52,199	-	456,659	94,614	-	13,339	-	107,953	-	10,550	338,156	26%	
CENTRAL_DEVELOPMENT - Central Development																
Central Development	2,144,780	1,665,073	-	511,680	-	2,176,753	304,040	-	85,862	-	389,902	25,773	28,578	-	1,732,500	
Commencement VPUA	-	-	-	3,209,072	(730,000)	2,479,072	-	-	630,502	(279,000)	351,502	91,908	-	-	2,035,662	
CENTRAL_DEVELOPMENT - Central Development Total	2,144,780	1,665,073	-	3,720,752	(730,000)	4,655,825	304,040	-	716,364	(279,000)	741,404	117,681	28,578	3,768,162	19%	
COLL_PROGRAM_DEV - College & Program Development																
College & Program Development	1,502,257	1,415,143	-	91,313	-	1,506,456	369,386	-	21,839	-	391,225	9,400	-	-	1,105,831	
COLL_PROGRAM_DEV - College & Program Development Total	1,502,257	1,415,143	-	91,313	-	1,506,456	369,386	-	21,839	-	391,225	9,400	-	1,105,831	27%	
GOVERNMENT_RELATIONS - Government&Communit Govt and Community Rela																
Government&Community Relations	415,658	349,964	-	69,669	-	419,633	80,321	-	33,133	-	113,454	43,725	-	-	262,454	
GOVERNMENT_RELATIONS - Government&Community Relations Total	415,658	349,964	-	69,669	-	419,633	80,321	-	33,133	-	113,454	43,725	-	262,454	37%	



**2021/22 Operating Fund Budget/Expenditure Detail Report
As of September 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) + (k)	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)	
University Advancement - Cont.																
STRATEGIC_COMM - Strategic Communications	Strategic Communications	2,211,207	1,842,136	-	379,881	-	2,222,017	422,912	-	58,048	-	480,959	63,522	27,786	1,649,750	
STRATEGIC_COMM - Strategic Communications Total		2,211,207	1,842,136	-	379,881	-	2,222,017	422,912	-	58,048	-	480,959	63,522	27,786	1,649,750	26%
UA_ADMIN_FIN - UA Administration & Finance	UA Administration & Finance	640,602	532,040	-	77,029	-	609,069	169,346	-	5,286	-	174,632	-	-	434,437	
	UA Special Projects	(244,484)	730	-	(242,731)	-	(242,001)	-	-	-	-	-	2,121	-	(244,122)	
	Philanthropic Foundation I	-	-	-	111,006	(111,006)	-	96,650	14,356	9,598	(111,006)	9,598	329,965	-	(339,563)	
	Advancement Engagemen	-	-	-	794,976	-	794,976	64,201	32,751	218,536	-	315,488	703,074	47,250	(270,836)	
UA_ADMIN_FIN - UA Administration & Finance Total		396,118	532,770	-	740,280	(111,006)	1,162,044	330,197	47,108	233,420	(111,006)	499,718	1,035,161	47,250	(420,084)	136%
VP_UNIV_ADVANCEMENT - VP University Advanceme	VP University Advanceme	538,524	447,917	-	939,825	-	1,387,742	138,988	1,600	1,324	-	141,912	26,200	-	1,219,630	
VP_UNIV_ADVANCEMENT - VP University Advancement Total		538,524	447,917	-	939,825	-	1,387,742	138,988	1,600	1,324	-	141,912	26,200	-	1,219,630	12%
UNIV_ADVANCEMENT - University Advancement Total		7,665,203	6,657,463	-	5,993,918	(841,006)	11,810,375	1,740,458	48,708	1,077,466	(390,006)	2,476,626	1,295,689	114,164	7,923,897	33%
Total Division		233,357,583	214,589,900	78,321	82,988,719	(11,231,241)	286,425,699	59,277,053	307,608	12,359,424	(8,553,939)	63,390,146	17,226,149	2,082,918	203,726,485	29%
University Funded Benefit Expenses		-	-	29,550,155	-	-	29,550,155	-	29,550,155	-	-	-	-	-	-	100%
Grand Total		233,357,583	214,589,900	29,628,475	82,988,719	(11,231,241)	315,975,853	59,277,053	29,857,763	12,359,424	(8,553,939)	92,940,301	17,226,149	2,082,918	203,726,485	36%

¹ Self-Funded Programs