



**2021/22 Operating Fund Budget/Expenditure Summary Report
As of December 31, 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)
ACADEMIC AFFAIRS	156,235,788	151,632,931	511,593	41,210,371	(3,475,076)	189,879,818	82,446,923	853,246	5,289,851	(3,475,076)	85,114,943	2,346,390	226,407	102,192,078	46%
ADMINISTRATION AND FINANCE	23,166,710	20,943,725	-	9,571,466	(1,641,282)	28,873,909	10,805,623	20,822	4,759,697	(1,562,839)	14,023,303	10,752,320	1,020,193	3,078,093	89%
HUMAN RESOURCES	6,218,462	5,293,987	-	989,395	-	6,283,382	2,761,034	-	508,564	-	3,269,598	234,036	10,588	2,769,160	56%
INFORMATION TECHNOLOGY	15,989,430	11,751,180	168,295	15,634,937	(2,014,809)	25,539,603	5,406,166	246,742	7,465,753	(2,003,343)	11,115,318	5,485,192	871,587	8,067,505	68%
PRESIDENT'S DIVISION	2,001,816	1,543,827	12,000	2,610,695	-	4,166,522	514,126	6,000	174,606	-	694,732	99,550	12,000	3,360,240	19%
STUDENT AFFAIRS	23,329,830	20,765,784	-	21,839,681	(7,841,923)	34,763,543	12,895,186	30,956	1,452,893	(7,812,920)	6,566,114	1,330,184	42,051	26,825,194	23%
UNIVERSITY ADVANCEMENT	7,665,203	6,979,929	138,328	7,033,605	(781,185)	13,370,678	3,501,758	94,272	1,664,768	(781,185)	4,479,612	998,095	270,614	7,622,357	43%
TOTAL DIVISION	234,607,241	218,911,364	830,216	98,890,151	(15,754,276)	302,877,455	118,330,814	1,252,037	21,316,132	(15,635,364)	125,263,619	21,245,768	2,453,440	153,914,627	49%
UNIVERSITY FUNDED BENEFIT EXPENSES	-	-	58,155,900	-	-	58,155,900	-	58,155,900	-	-	58,155,900	-	-	-	100%
GRAND TOTAL	234,607,241	218,911,364	58,986,115	98,890,151	(15,754,276)	361,033,354	118,330,814	59,407,936	21,316,132	(15,635,364)	183,419,519	21,245,768	2,453,440	153,914,627	57%

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 - Cont.																
Literacy and Reading Education	821,774	838,140		119,939	(46,860)	911,219	378,719		22,268	(46,860)	354,127	-	-	557,092		
Secondary Education	1,673,666	1,733,924	47,102	96,595	(28,916)	1,848,706	1,076,104	46,877	11,348	(28,916)	1,105,413	7,836	-	735,457		
Special Education	1,454,557	1,473,116		57,851	(35,352)	1,495,615	773,348		18,461	(35,352)	756,457	-	-	739,158		
Teacher Credentialing	83,034	83,229		-		83,229	41,926		49		41,975	-	-	41,253		
Instruction EDUC	186,347	628		758,324	(123,223)	635,728	38,204		34,524	(123,223)	(50,496)	-	-	686,224		
Ed Doctorate	431,036	19,550	121	2,600,066		2,619,738	687,583	213,297	23,026		923,906	96,563	-	1,599,268		
COLLEGE_EDUCATION - College of Education Total	8,714,706	8,377,295	47,223	4,019,890	(408,686)	12,035,722	5,497,190	260,174	182,445	(408,686)	5,531,123	138,470	-	6,366,128	47%	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp																
Civil & Environmental Engineer	1,980,682	2,202,263		213,973	(14)	2,416,222	972,870		51,005	(14)	1,023,862	74,088	-	1,318,273		
Computer Science	2,546,415	3,481,098		505,430		3,986,528	1,660,047		32,254		1,692,301	260,953	-	2,033,274		
Dean ECS	907,897	1,147,938		174,973		1,322,911	529,212		34,425		563,637	22,251	5,000	732,023		
Electrical Engineering	1,403,067	1,511,397		70,255	(0)	1,581,652	781,979		18,189	(0)	800,167	17,561	8,000	755,924		
Mechanical Engineering	1,713,930	1,754,517		359,797	(1)	2,114,313	842,250		32,291	(1)	874,540	215,732	22,630	1,001,411		
Computer Engineering	981,822	1,056,315	6,924	62,000	-	1,125,239	496,164	6,917	30,884	-	533,965	11,788	-	579,486		
Instruction ECS	238,855	(392,616)		964,857	(99,644)	472,596	(53,495)		-	(99,644)	(153,139)	-	-	625,735		
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	9,772,668	10,760,911	6,924	2,351,286	(99,659)	13,019,462	5,229,027	6,917	199,047	(99,659)	5,335,332	602,372	35,631	7,046,127	46%	
COLLEGE_HHD - College of Health & Human Dev																
Child & Adolescent Studies	2,040,115	1,912,884		80,499	(9,918)	1,983,465	1,280,240		8,691	(9,918)	1,279,013	5	-	704,448		
CHS	-	-		-		-	-		2,068		2,068	-	-	(2,068)		
Counseling	1,068,462	1,021,036		5,628		1,026,664	594,586		6,323		600,909	852	-	424,903		
Dean HHD	1,156,436	1,231,364		30,414	(20)	1,261,758	620,537		13,741	(20)	634,258	-	-	627,500		
Human Services	1,662,639	1,376,521		16,423		1,392,944	936,630		4,457		941,087	-	-	451,856		
Kinesiology	3,461,577	3,059,332		89,821		3,149,153	2,068,474		30,212		2,098,686	21,358	-	1,029,108		
Military Science	84	84		-		84	-		4,240		4,240	-	-	(4,156)		
School of Nursing	3,531,964	3,069,130		194,513	(119,858)	3,143,785	2,320,494		68,108	(119,858)	2,268,744	21,117	1,500	852,424		
Distance Nursing	-	-		1,256,663	(273,218)	983,446	244,451	88,504	1,309	(273,218)	61,047	-	-	922,399		
KHS Division	214,681	214,681		(3)		214,678	110,249		10,156		120,405	-	-	94,273		
Public Health	2,555,947	2,240,371		101,667	(12,970)	2,329,069	1,502,338	2,692	6,273	(12,970)	1,498,333	2,502	-	828,234		
Social Work	1,592,214	1,432,983		36,892		1,469,876	800,784		4,108		804,892	-	-	664,984		
Instruction HHD	564,692	2,598,538		1,059,250		3,657,787	41,597		17,032		58,629	1,875	-	3,597,284		
Doctor of Nursing Practice	-	-		3,262,021		3,262,021	81,506	39,909	537,359		658,774	36,141	-	2,567,106		
COLLEGE_HHD - College of Health & Human Dev Total	17,848,811	18,156,925	-	6,133,787	(415,983)	23,874,729	10,601,886	131,104	714,078	(415,983)	11,031,085	83,850	1,500	12,758,293	47%	
COLLEGE_HSS - College of Humanities & Soc Sc																
African American Studies	664,962	727,221		60,751		787,972	353,934		15,969		369,902	500	-	417,570		
American Studies	1,406,650	1,522,068		47,770		1,569,838	928,448		11,147		939,595	-	-	630,243		
Anthropology	1,571,399	1,673,510		64,561		1,738,072	1,036,032		17,195		1,053,227	2,933	-	681,912		
Asian-American Study	785,796	825,991		65,300		891,291	424,218		7,755		431,973	1,100	-	458,218		
Chicana/o Studies	941,682	984,572		69,531		1,054,103	488,189		14,748		502,937	-	-	551,167		
Politics Admin & Justice	3,482,004	3,642,116	28,494	126,124	(34,782)	3,761,951	2,041,892	28,385	18,233	(34,782)	2,053,728	9,290	74,100	1,624,833		
Dean HSS	1,266,297	1,281,308		144,105		1,425,412	694,251		10,398		704,649	-	-	720,763		
Demographic Research	-	-		650		650	-		147		147	-	-	503		
English Comp Lit & Ling	3,006,822	3,272,022		181,606		3,453,628	2,075,794		13,646		2,089,440	2,883	-	1,361,305		
Environmental Studies	-	1,455		6,000		7,455	7,602		418		8,020	-	-	(565)		
Geography & The Environment	1,015,620	1,073,769		31,821	(0)	1,105,590	616,777		3,648	(0)	620,425	-	-	485,165		
Aging Studies	298	8,258		6,000		14,258	33,809		3,125		36,934	-	-	(22,676)		
History	2,537,041	2,653,674		78,635		2,732,309	1,393,353		15,463		1,408,817	-	-	1,323,492		
Latin American Studies	304	304		696		1,000	840		57		897	-	-	103		



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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 - Cont.																
Liberal Studies	1,083,164	1,120,094		24,800		1,144,894	513,653		3,185		516,838	-	-	628,056		
Modern Language/Lit	2,194,341	2,293,605		48,600	(0)	2,342,205	1,221,215		7,107	(0)	1,228,322	-	-	1,113,883		
Ctr Oral & Public History	95,076	95,076		160		95,236	47,538		285		47,823	-	-	47,413		
Philosophy	1,119,030	1,221,895		38,116		1,260,011	735,521		4,640		740,162	-	-	519,849		
Psychology	3,322,250	3,671,238		119,258		3,790,496	2,507,323		16,145		2,523,468	845	-	1,266,183		
Religious Studies	498,584	520,993		16,400		537,393	252,160		1,325		253,485	-	-	283,908		
Soc Sci Research Center	104,148	104,148		(4,677)		99,471	99,471		2,263		54,337	-	-	45,134		
Sociology	1,915,380	2,037,662		73,139		2,110,801	1,314,471		9,851		1,324,321	-	-	786,480		
Women and Gender Studies	706,888	752,035		36,600		788,635	417,273		4,633		421,905	-	-	366,730		
Instruction HSS	5,172,187	3,784,062	1,371	1,750,606		5,536,039	81,016	7,140	41,200		129,356	1,502	-	5,405,181		
Ethnic Studies Operations	82,143	119,147		-		119,147	63,625		2,390		66,014	-	-	53,132		
COLLEGE_HSS - College of Humanities & Soc Sc Total	32,972,065	33,386,223	29,865	2,986,552	(34,782)	36,367,858	17,301,005	35,525	224,974	(34,782)	17,526,722	19,053	74,100	18,747,983	48%	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Biological Science	3,917,832	3,953,307		512,402	(12,569)	4,453,141	2,257,835		158,849	(12,569)	2,404,114	138,249		1,910,777		
Chemistry & Biochemistry	2,754,969	2,771,412		382,722	(7,700)	3,146,434	1,598,123		149,466	(7,700)	1,739,889	63,420	3,252	1,339,873		
Dean NSM	828,503	832,232		445,931	(1,500)	1,276,663	368,088		10,558	(1,500)	377,146	-	-	899,518		
Desert Studies	398,705	324,665		56,502		381,167	114,632		24,139		138,771	16,961	-	225,434		
Geological Sciences	1,592,178	1,566,825		350,140		1,916,965	795,191		72,525		867,716	14,847	-	1,034,401		
Mathematics	4,483,388	4,507,776		446,846	(12,930)	4,941,692	2,949,568		42,776	(12,930)	2,979,415	500	-	1,961,778		
Physics	1,793,748	1,793,748		112,540		1,906,288	979,255		80,701		1,059,956	49,514	-	796,817		
Instruction NSM	1,911,475	2,664,877		1,837,781		4,502,658	54,301		28,534		82,835	-	-	4,419,823		
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	17,680,798	18,414,842		4,144,864	(34,699)	22,525,008	9,116,992		567,548	(34,699)	9,649,842	283,492	3,252	12,588,421	44%	
COLLEGE_OF_ARTS - College of Arts	93,598	93,598		28,007		121,605	135,342		8,330		143,672	7		(22,074)		
Arts Marketing and Patron Svc	93,598	93,598		28,007		121,605	135,342		8,330		143,672	7	-	(22,074)		
Dean ARTS	638,338	638,716		-		638,716	340,109		6,804		346,912	-	-	291,804		
School of Music	3,141,013	3,664,838		111,066		3,775,904	1,925,175		66,268		1,991,443	73,736	-	1,710,725		
Theatre/Dance	3,288,917	4,244,191		107,159	(3,000)	4,348,350	2,098,917		80,572	(3,000)	2,176,489	4,005	20,776	2,147,080		
Art	3,878,900	4,884,663		225,752	(7,000)	5,103,416	2,856,618		89,979	(7,000)	2,939,597	-	-	2,163,819		
Grand Central Art Center	106,992	106,992		22,500		129,492	53,496		477		53,973	3,500	-	72,019		
Instruction ARTS	2,216,657	66,342		529,123		595,465	30,000		21,108		51,108	-	-	544,357		
Begovich Gallery	163,608	166,044		5,000		171,044	84,240		908		85,148	-	-	85,896		
COLLEGE_OF_ARTS - College of Arts Total	13,528,023	13,865,384		1,028,608	(10,000)	14,883,992	7,523,896		274,445	(10,000)	7,788,341	81,248	20,776	6,993,626	53%	
CSF_IRVINE_CENTER - CSF Irvine Center	-	756		-		756	7,677		1,956		9,632	-	-	(8,877)		
CSF_IRVINE_CENTER - CSF Irvine Center Total	-	756		-		756	7,677		1,956		9,632	-	-	(8,877)		
EXT_INTERNATNL_PROG - Extension & Internationa	-	-		(14,218)		(14,218)	-		-		-	-	-	(14,218)		
EE American Language Programs	-	-		(14,218)		(14,218)	-		-		-	-	-	(14,218)		
EE Arboretum	173,927	173,927		(249,303)		(75,376)	122,908		8,452		131,360	-	-	(206,736)		
International Programs	567,893	517,102		64,626		581,728	294,479		36,559		331,038	6,099	-	244,591		
EE Interactive Televised Instr	-	-		(60,160)		(60,160)	-		1,573		1,573	-	-	(61,733)		
EE Open University	-	-		(0)		(0)	-		-		-	-	-	(0)		
EXT_INTERNATNL_PROG - Extension & International Prog Total	741,820	691,029		(259,054)		431,975	417,387		46,584		463,971	6,099	-	(38,096)	109%	
FACULTY_SUPPORT_SVC - Faculty Support Services	116,616	(70,703)		11,724		(58,979)	62,656		3,908		66,564	-	-	(125,543)		
Academic Senate	116,616	(70,703)		11,724		(58,979)	62,656		3,908		66,564	-	-	(125,543)		
Faculty Affairs & Records	271,644	255,644		58,111		313,755	127,739		2,005		129,744	-	-	184,011		
Faculty Development Center	240,213	149,522		133,065		282,587	158,702		(22,365)		136,337	-	-	146,250		



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		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
Academic Affairs - Cont.	Faculty Support Services	318,015	596,913		1,717,102	(2,250)	2,311,765	788,793		308,942	(2,250)	1,095,485	-	-	1,216,280	
	Online Ed	281,539	293,279		(55,763)		237,517	132,342		(10,927)		121,414	-	-	116,102	
FACULTY_SUPPORT_SVC - Faculty Support Services Total		1,228,028	1,224,656		1,864,239	(2,250)	3,086,645	1,270,232		281,563	(2,250)	1,549,545	-	-	1,537,100	50%
INSTITUTIONAL_EFFECT - Assessment&Institution_f Assess & Inst Effectiveness		1,053,153	991,109		71,239		1,062,348	530,169		50,187		580,357	-	-	481,991	
	WASC Operations	-			53,640		53,640			53,640		53,640	-	-	-	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total		1,053,153	991,109		124,879		1,115,988	530,169		103,827		633,997	-	-	481,991	57%
LIBRARY_ - Library	Pollak Library Admin	6,008,862	4,259,418		2,756,598	(1,377)	7,014,639	1,906,255		728,795	(1,377)	2,633,673	182,319	-	4,198,647	
LIBRARY_ - Library Total		6,008,862	4,259,418		2,756,598	(1,377)	7,014,639	1,906,255		728,795	(1,377)	2,633,673	182,319	-	4,198,647	40%
VP_ACADEMIC_AFFAIRS - VP Academic Affairs	Provost/VPAA Misc Instruction	6,068,722	(1,657,459)		6,936,623	(2,367,856)	2,911,308	-		674,831	(2,367,856)	(1,693,025)	571,479	-	4,032,854	
	Provost/VPAA Operations	2,307,018	2,105,278	-	314,183		2,419,461	953,213	17,455	42,968		1,013,636	55,763	59,475	1,290,587	
	Centralized IT (AA)	1,971,511	1,974,511		(470,662)		1,503,849	962,033		7,145		969,178	-	-	534,671	
	Space Management	-			162,269		162,269			2,026		2,026	2,950	-	157,293	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total		10,347,251	2,422,330	-	6,942,412	(2,367,856)	6,996,886	1,915,246	17,455	726,969	(2,367,856)	291,815	630,192	59,475	6,015,405	14%
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total		156,235,788	151,632,931	511,593	41,210,371	(3,475,076)	189,879,818	82,446,923	853,246	5,289,851	(3,475,076)	85,114,943	2,346,390	226,407	102,192,078	46%
ADMIN_FINANCE - Administration and Finance																
ADMIN_FINANCE_ - Administration & Finance	VP Administration & Finance	810,335	810,335		48,450		858,785	287,829		12,121		299,950	7,365	-	551,470	
	Admin & Finance - Divisional	-			692,073		692,073			-		-	-	-	692,073	
	Facilities Improvement Initiat	-			20,268		20,268			2,500		2,500	-	-	17,768	
ADMIN_FINANCE_ - Administration & Finance Total		810,335	810,335		760,791		1,571,126	287,829		14,621		302,450	7,365	-	1,261,311	20%
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs	Business and Admin Svc	(271,295)	245,107		289,690	(507,609)	27,188	-		2,835	(429,166)	(426,331)	-	-	453,520	
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs Total		(271,295)	245,107		289,690	(507,609)	27,188	-		2,835	(429,166)	(426,331)	-	-	453,520	-1568%
C&P - Contracts & Procurement	Contracts & Procurement	868,493	826,493		1,004,266		1,830,759	370,081		35,008		405,089	-	-	1,425,670	
C&P - Contracts & Procurement Total		868,493	826,493		1,004,266		1,830,759	370,081		35,008		405,089	-	-	1,425,670	22%
FACILITIES_MGMT_ - Facilities Management	Moving Services	61,476	59,276		16,775	(7,398)	68,654	81,060		1,225	(7,398)	74,888	-	-	(6,234)	
	Auto Shop	295,628	212,688		182,171	(25,128)	369,732	91,563		61,091	(25,128)	127,527	189,948	-	52,257	
	Bldg Service Engineers	1,016,443	927,343		152,397	(52,016)	1,027,724	409,135		47,305	(52,016)	404,423	48,537	-	574,764	
	Carpenter Shop	406,332	338,352		146,098	(49,368)	435,082	173,305		26,732	(49,368)	150,669	60,160	-	224,253	
	Custodial Services	3,882,624	3,375,237		532,858	(9,060)	3,899,036	1,237,212		211,112	(9,060)	1,439,265	31,163	-	2,428,608	
	Planning	240,409	240,409		8,044		248,453	40,146		352		40,498	12,769	-	195,186	
	Environmental Health & Safety	595,130	595,130		66,099		661,229	212,697		32,586		245,284	154,720	10,000	251,226	
	Electric Shop	915,638	832,588		228,422	(138,285)	922,726	490,666		18,937	(138,285)	371,318	6,500	-	544,907	
	Capital Prog & Facilities Mgmt	537,768	495,046		42,722		537,768	184,040		4,203		188,243	-	-	349,525	
	Administrative Services	122,532	100,532		49,725		150,257	58,352		46,067		104,419	-	2,722	43,116	
	Landscape Services	1,337,492	1,100,112		464,596	(49,995)	1,514,713	547,224		266,631	(49,995)	763,860	455,717	-	295,135	
	Lock Shop	163,451	121,570		51,759	(6,728)	166,601	40,906		18,826	(6,728)	53,005	7,500	5,000	101,097	
	Facilities Management & Admin	1,208,757	437,324		800,422		1,237,746	154,262		135,183		289,445	48,542	3,175	896,585	
	AC/Refrig Shop	103,728	81,728		24,500		106,228	38,203		156		38,359	-	-	37,574	
	Paint Shop	420,496	401,796		71,160	(46,200)	426,756	213,690		9,173	(46,200)	176,663	10,000	-	240,093	
	Physical Plant Recharge	-			823,437	(580,117)	243,320			385,863	(580,117)	(194,254)	1,061,927	20,207	(644,560)	



**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 (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)
Admin & Finance - Cont.	Plumbing Shop	593,304	552,604		104,583	(55,510)	601,677	381,768		18,320	(55,510)	344,577	38,448	-	218,652	
	Design & Construction	512,406	512,406		1,537		513,943	263,946		3,732		267,678	4,376	-	241,889	
	Service Center	151,448	107,448		44,000		151,448	59,830		1,773		61,603	-	-	89,845	
	Logistical Services Recharge	-	-		26		26	-		-		-	-	-	26	
	Physical Plant Admin	351,346	356,184		582,266	(1,035)	937,415	218,958		171,064	(1,035)	388,987	471,152	-	77,277	
	Logistical Services Admin	433,308	379,392		77,397		456,789	219,886		66,308		286,195	41,557	1,200	127,837	
	Controls Shop	331,620	331,620		-		331,620	168,174		6,430		174,604	-	-	157,016	
	Financial Operations	873,240	446,293		1,527,376	(1,938)	1,971,731	210,071		2,697	(1,938)	210,830	-	-	1,760,901	
	CPFM COVID-19	-	-		171,737		171,737	-		76,005		76,005	-	-	95,733	
	UW COVID-19 Work Orders	-	-		(556,518)		(556,518)	160,406	20,822	2,278,081		2,459,308	6,858,555	969,415	(10,843,796)	
FACILITIES_MGMT_ - Facilities Management Total		14,554,576	12,005,079	-	5,613,588	(1,022,775)	16,595,891	5,655,500	20,822	3,889,851	(1,022,775)	8,543,398	9,531,866	1,011,718	(2,491,090)	115%
INTERNAL_AUDITOR - Internal Auditor	Internal Auditor	147,799	147,799		19,027		166,827	68,238		791		69,029	-	-	97,798	
INTERNAL_AUDITOR - Internal Auditor Total		147,799	147,799		19,027		166,827	68,238		791		69,029	-	-	97,798	41%
RESRC_PLANNG_&_ANALY - Resource Planning & A	Resource Planning and Budget	725,721	715,797		185,145		900,942	381,600		28,236		409,836	-	-	491,106	
	Position Budget&Planning System	-	-		8,296		8,296	-		3,960		3,960	3,960	-	376	
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis Total		725,721	715,797		193,441		909,238	381,600		32,196		413,796	3,960	-	491,482	46%
UNIV_CONTROLLER - University Controller	Accounting & Financial Rptng	590,599	583,599		7,000		590,599	300,933		4,057		304,990	-	-	285,609	
	Accounts Payable	651,584	621,270		61,941		683,211	280,832		178,158		458,991	48,215	-	176,005	
	Controller	331,452	331,452		-		331,452	91,998		237		92,235	-	-	239,217	
	Adm & Finance IT	1,184,746	1,153,798		196,679	(2,179)	1,348,298	630,742		31,006	(2,179)	659,568	28	-	688,702	
	Student Business Services	1,404,351	1,273,346		232,180		1,505,527	770,370		258,690		1,029,059	134,712	-	341,755	
	Travel System	-	-		(50,020)		(50,020)	-		24,392		24,392	70,735	-	(145,147)	
	PCI Implementation	-	-		(98,349)		(98,349)	-		27,645		27,645	-	-	(125,994)	
UNIV_CONTROLLER - University Controller Total		4,162,732	3,963,465		349,430	(2,179)	4,310,716	2,074,874		524,185	(2,179)	2,596,880	253,689	-	1,460,147	66%
UNIVERSITY_POLICE_ - University Police	University Police	2,168,349	2,229,649		1,341,233	(108,718)	3,462,164	1,967,501		260,211	(108,718)	2,118,993	955,441	8,475	379,254	
UNIVERSITY_POLICE_ - University Police Total		2,168,349	2,229,649		1,341,233	(108,718)	3,462,164	1,967,501		260,211	(108,718)	2,118,993	955,441	8,475	379,254	89%
ADMIN_FINANCE - Administration and Finance Total		23,166,710	20,943,725	-	9,571,466	(1,641,282)	28,873,909	10,805,623	20,822	4,759,697	(1,562,839)	14,023,303	10,752,320	1,020,193	3,078,093	89%
HUMAN_RESOURCES - Human Resources																
DIVERSITY_&_EQUITY - Diversity and Equity	Diversity and Equity	381,465	370,735		61,631		432,366	299,502		76,268		375,770	53,771	5,000	(2,175)	
	Engagement and Learning	219,084	219,084		3,000		222,084	97,153		579		97,732	-	-	124,352	
DIVERSITY_&_EQUITY - Diversity and Equity Total		600,549	589,819		64,631		654,450	396,655		76,847		473,502	53,771	5,000	122,177	81%
HR_SERVICES - HR Services	Total Wellness	594,513	594,513		(24,229)		570,284	325,890		126,855		452,745	93,532	-	24,007	
	Compensation Services	274,490	274,490		(15,065)		259,425	153,501		43,985		197,486	-	-	61,939	
	Academic Human Resources	256,892	256,892		(6,891)		250,001	175,096		592		175,688	500	-	73,813	
	Human Resource Services	420,235	415,235		(28,388)		386,846	149,593		94,829		244,421	8,138	-	134,287	
	Payroll Services	833,676	884,796		(56,183)		828,613	503,127		9,097		512,223	575	-	315,815	
	Talent Acquisition and Recruit	314,181	314,181		(19,590)		294,591	168,268		64,976		233,244	6,240	0	55,107	
HR_SERVICES - HR Services Total		2,693,986	2,740,106		(150,347)		2,589,760	1,475,475		340,333		1,815,808	108,985	0	664,967	74%
LABOR_&_EMPL_RELAT - Labor and Employee Relat Labor Relations		430,764	430,764		-		430,764	258,136		10,165		268,301	120	-	162,343	
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total		430,764	430,764		-		430,764	258,136		10,165		268,301	120	-	162,343	62%



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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 (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)	
Human Resources - Cont.																
RISK_MGMT_&_COMPL - Risk Management & Com Risk Management	481,158	488,660	-	-	-	488,660	260,348	-	4,852	-	265,200	-	-	223,460		
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	481,158	488,660	-	-	-	488,660	260,348	-	4,852	-	265,200	-	-	223,460	54%	
VP_OF_HUMAN_RESOURCE - Vice President of Hun Vice President of HR	2,012,005	1,044,638	-	1,075,111	-	2,119,749	370,421	-	76,366	-	446,787	71,160	5,588	1,596,213		
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce Total	2,012,005	1,044,638	-	1,075,111	-	2,119,749	370,421	-	76,366	-	446,787	71,160	5,588	1,596,213	25%	
HUMAN_RESOURCES - Human Resources Total	6,218,462	5,293,987	-	989,395	-	6,283,382	2,761,034	-	508,564	-	3,269,598	234,036	10,588	2,769,160	56%	
INFORMATION_TECH_DIV - Information Technology Div																
INFORMATION_TECH_ - Information Technology	802,824	802,824	-	12,701	(8,813)	806,712	313,418	-	376	(8,813)	304,981	-	-	501,731		
IT-Administration	1,123,802	807,178	-	383,840	-	1,191,017	398,594	-	122,630	-	521,224	14,124	-	653,670		
IT-GIS Research Center	22,980	22,800	-	(22,568)	-	232	-	-	33	-	33	-	-	198		
IT-Classroom Technology	-	-	-	114,302	(13,780)	100,522	-	-	2,058	(13,780)	(11,722)	-	-	112,244		
IT-Call Center Support	5,468	4,012	-	4,760	-	8,773	4,012	-	1,671	-	5,684	-	-	3,089		
IT-Information Technology	(51,385)	240,713	-	1,832,353	(642,720)	1,430,346	120,132	-	-	(634,561)	(514,429)	-	-	1,944,774		
IT-Operations	223,709	202,209	-	39,854	-	242,063	98,424	-	30,732	-	129,156	74,409	-	38,497		
IT-Copier Program	-	-	-	261,493	(41,095)	220,398	1,743	-	11,397	(41,095)	(27,955)	392,828	-	(144,475)		
IT-Network Operations	904,093	700,344	-	538,353	-	1,238,696	232,152	-	131,715	-	363,867	16,820	-	858,009		
IT-Digital Print Services	175,792	175,792	27,313	1,041,775	(199,718)	1,045,163	74,082	54,711	126,819	(199,718)	55,895	282,005	-	707,264		
IT-Telecommunications	17,300	17,300	59,116	2,019,371	(490,101)	1,605,686	171,959	116,788	1,012,658	(490,101)	811,304	115,316	84,000	595,066		
IT-Information Learning Commor	127,746	123,046	-	90,268	(1,005)	212,309	73,176	-	4,806	(1,005)	76,977	-	-	135,332		
IT-User Service Center	(37,725)	235,167	-	397,455	(395,467)	237,154	98,390	-	55,429	(392,160)	(238,341)	11,680	-	463,816		
IT-Development and App Suppor	1,257,889	1,189,859	-	53,340	-	1,243,200	623,792	-	49,854	-	673,646	-	-	569,553		
IT-Information Security	455,057	392,220	-	(71,481)	-	320,739	248,523	-	16,736	-	265,259	6,405	-	49,076		
IT-ERP Operating Sys and Datab	429,600	350,818	-	36,483	-	387,301	173,682	-	37,717	-	211,399	93,659	-	82,243		
IT-Data Center	450,832	271,213	-	136,550	-	407,763	143,698	-	64,555	-	208,253	31,196	-	168,314		
Audio Visual Technology Suppor	370,523	245,415	-	471,986	-	717,401	63,594	-	552,572	-	616,166	738,468	-	(637,232)		
IT-Enterprise Resource Plannin	2,353,967	1,373,273	-	1,057,948	(150,000)	2,281,221	640,703	-	289,053	(150,000)	779,756	274,075	-	1,227,389		
IT-Rollout	1,603,244	904,576	-	3,444,073	(75)	4,348,574	506,491	-	3,878,668	(75)	4,385,084	2,595,274	787,587	(3,419,371)		
IT-Applications Services	229,751	224,031	-	7,221	-	231,251	111,782	-	500	-	112,282	-	-	118,970		
IT-Student Technology Services	239,238	207,269	-	22,326	-	229,595	110,379	-	8,234	-	118,612	-	-	110,983		
IT-Training	87,824	82,784	-	19,702	-	102,487	35,282	-	501	-	35,783	-	-	66,703		
IT-Center for Academic Tech	950,430	831,453	-	103,903	-	935,356	310,414	-	34,126	-	344,540	118	-	590,699		
IT-ERP Analytic Services	716,940	708,779	-	(120,194)	-	588,585	222,859	-	2,892	-	225,751	-	-	362,834		
IT-Project Management	439,382	419,674	-	(88,216)	-	331,459	194,262	-	9,451	-	203,714	-	-	127,745		
IT-Infrastructure Services	882,986	539,915	-	1,021,464	(40,136)	1,521,244	210,744	-	326,650	(40,136)	497,258	269,877	-	754,108		
IT-Academic Technology Develop	560,383	520,160	81,866	91,249	-	693,274	189,887	75,243	42,336	-	307,466	-	-	385,808		
IT-Media Production	-	-	-	114,197	(31,900)	82,297	-	-	34,405	(31,900)	2,505	2,000	-	77,792		
IT-Interactive Televised Instr	-	-	-	(2,062)	-	(2,062)	-	-	(2,062)	-	(2,062)	-	-	-		
IT-Grad Initiative 2025	1,315,136	76,712	-	1,349,379	-	1,426,091	33,990	-	449,151	-	483,141	402,120	-	540,830		
Campus-wide Digital Initiative	-	-	-	865,965	-	865,965	-	-	170,089	-	170,089	164,820	-	531,056		
GI2025 HIPS Initiatives	250,000	406,148	-	406,148	-	406,148	-	-	-	-	-	-	-	406,148		
Ctr Equitable Digital Access	81,644	81,644	-	1,000	-	82,644	-	-	-	-	-	-	-	82,644		
INFORMATION_TECH_ - Information Technology Total	15,989,430	11,751,180	168,295	15,634,937	(2,014,809)	25,539,603	5,406,166	246,742	7,465,753	(2,003,343)	11,115,318	5,485,192	871,587	8,067,505	68%	
INFORMATION_TECH_DIV - Information Technology Div Total	15,989,430	11,751,180	168,295	15,634,937	(2,014,809)	25,539,603	5,406,166	246,742	7,465,753	(2,003,343)	11,115,318	5,485,192	871,587	8,067,505	68%	



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As of December 31, 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)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
PRESIDENT - President																
PRESIDENT_ - President	President's Office	1,782,384	1,336,395	12,000	1,848,060		3,196,455	514,126	6,000	174,606		694,732	99,550	12,000	2,390,173	
	University Counsel	219,432	207,432		762,635		970,067	-		-		-	-	-	970,067	
PRESIDENT_ - President Total		2,001,816	1,543,827	12,000	2,610,695		4,166,522	514,126	6,000	174,606		694,732	99,550	12,000	3,360,240	19%
PRESIDENT - President Total		2,001,816	1,543,827	12,000	2,610,695		4,166,522	514,126	6,000	174,606		694,732	99,550	12,000	3,360,240	19%
STUDENT_AFFAIRS - Student Affairs																
ASSOC_STUDENTS_INC - Associated Students, Inc.	Associated Students Inc	130,000	-	-	338,313	(178,325)	159,988	157,503	20,822	67,417	(178,325)	67,417	141,863	11,450	(60,742)	
ASSOC_STUDENTS_INC - Associated Students, Inc. Total		130,000	-	-	338,313	(178,325)	159,988	157,503	20,822	67,417	(178,325)	67,417	141,863	11,450	(60,742)	138%
ATHLETICS - Athletics	Athletics	5,401,609	4,820,391		600,369		5,420,760	2,765,211		110,633		2,875,845	489,933	6,000	2,048,982	
ATHLETICS - Athletics Total		5,401,609	4,820,391		600,369		5,420,760	2,765,211		110,633		2,875,845	489,933	6,000	2,048,982	62%
COLLEGE_CAREER_PATH - College Career Path	Admissions	1,544,169	1,562,319		339,101	(244,677)	1,656,743	861,825		41,291	(64,700)	838,416	19,376	-	798,951	
	Career Center	718,254	748,717		215,769		964,485	316,733		4,115		320,849	11,401	-	632,236	
	Ctr for Internships & Cmmt Eng	358,426	375,802		18,299		394,101	195,630		12,948		208,578	-	-	185,522	
	Financial Aid	2,060,657	1,913,347		632,661		2,546,009	950,757		163,657		1,114,414	-	-	1,431,594	
	New Student Programs	131,565	125,041		6,524		131,565	-		124		124	-	-	131,440	
	University Outreach	676,494	615,974		349,754		965,729	258,791		32,724		291,515	96,583	-	577,631	
	New Student Orientation	260,607	56,292		583,145	(316,465)	322,972	116,305		173,734	(316,465)	291,515	73,157	-	276,241	
	Job Location Development	1,744	1,744		-		1,744	12,410	10,133			22,543	-	-	(20,799)	
	Educational Partnerships	181,033	206,112		27,796		233,908	110,953		3,332		114,285	750	-	118,873	
COLLEGE_CAREER_PATH - College Career Path Total		5,932,948	5,605,348	-	2,173,049	(561,142)	7,217,255	2,823,404	10,133	431,925	(381,165)	2,884,297	201,267	-	4,131,691	43%
IDENTITY_&_ BELONGNG - Identity and Belonging	Assistant Deans	1,045,582	981,383		413,927		1,395,309	413,284		77,267		490,551	1,866	-	902,892	
	Student Academic Services	743,719	719,063		67,399		786,462	335,312		(861)		334,450	-	-	452,011	
	Testing Center	73	73		60	(60)	73	-		718	(60)	658	-	-	(585)	
	University Learning Center	159,256	155,005		9,553		164,558	47,451		89		47,540	-	-	117,018	
	Women's Center	191,629	184,122		20,970		205,092	36,255		1,516		37,771	-	-	167,322	
	Summer Bridge	229,366	-		298,852		298,852	7,037		80,117		87,154	-	-	211,698	
	Cultural Graduations	19,267			19,267		19,267			39		39	-	-	19,228	
	First Year Experience SA	82,355	85,866		(3,623)		82,242	52,113		-		52,113	-	-	30,130	
	Athletics Academic Services	473,056	453,607		158,202	(7)	611,803	273,521		7,364	(7)	280,879	-	-	330,924	
	Center for Scholars	381,380	350,398		50,365		400,763	201,374		7,484		208,859	14,018	-	177,886	
	Veteran's Resource Center	199,265	202,985		(8,258)	(0)	194,727	129,495		42,663	(0)	172,158	15,864	-	6,706	
	Diversity Inits & Resource Ctr	391,532	360,501		431,501		792,002	196,373		6,569		202,942	500	-	588,560	
	Supplemental Instruction	436,172	22,597		415,003		437,600	129,232		8,173		137,405	-	-	300,195	
	Male Success Initiative	13,319	19,778		355,500		375,278	146,385		11,173		157,557	500	-	217,220	
IDENTITY_&_ BELONGNG - Identity and Belonging Total		4,365,970	3,535,377	2,228,717	(67)	5,764,028	1,967,831	242,310	(67)	2,210,074	32,748	-	3,521,206	39%		
STUDENT_AFFAIRS_ - Student Affairs Sub-Division	VP of Student Affairs Office	4,606,062	1,723,383		4,334,162		6,057,545	845,944		169,086		1,015,030	23,800	-	5,018,715	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total		4,606,062	1,723,383		4,334,162		6,057,545	845,944		169,086		1,015,030	23,800	-	5,018,715	17%
WELLNESS AND CARE - Wellness and Care	Dean of Students Office	578,098	558,242		61,961		620,203	205,340		2,854		208,194	13,441	-	398,567	
	Disability Support Services	1,180,118	725,811		829,394		1,555,205	517,674		129,831		647,505	260,157	0	647,544	
	Student Health and Counseling	325,011	2,999,666		11,127,597	(7,102,389)	7,024,874	3,203,971		262,254	(7,253,363)	(3,787,138)	166,975	24,601	10,620,436	
	Student Life & Leadership	469,733	456,531		43,119		499,649	186,442		8,468		194,910	-	-	304,740	



**2021/22 Operating Fund Budget/Expenditure Detail Report
As of December 31, 2021**

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)	
Student Affairs - Cont.	1,644	2,400			2,400	28,902				28,902	-	-	(26,502)		
Student Conduct															
Counseling and Psych Services	-				-			138		138	-	-	(138)		
Title IX	338,636	338,636	103,000		441,636	192,964		27,976		220,940	-	-	220,696		
WELLNESS AND CARE - Wellness and Care Total	2,893,240	5,081,285	12,165,071	(7,102,389)	10,143,967	4,335,293	431,521	(7,253,363)	(2,486,550)	440,573	24,601	12,165,343	-20%		
STUDENT_AFFAIRS - Student Affairs Total	23,329,830	20,765,784	-	21,839,681	(7,841,923)	12,895,186	30,956	1,452,893	(7,812,920)	6,566,114	1,330,184	42,051	26,825,194	23%	
UNIV_ADVANCEMENT - University Advancement															
ALUMNI_ENGAGEMENT - Office of Alumni Engagen Office of Alumni Engagement	456,659	404,460		52,199	456,659	194,023		20,075		214,098	-	-	242,561		
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	456,659	404,460	-	52,199	456,659	194,023	-	20,075	-	214,098	-	-	242,561	47%	
CENTRAL_DEVELOPMENT - Central Development	2,144,780	1,688,531		515,814	2,204,345	614,007		161,001		775,008	30,853	156,042	1,242,443		
Commencement VPUA	-			3,047,017	(567,945)	2,479,072		678,103	(567,945)	110,158	91,908	0	2,277,006		
CENTRAL_DEVELOPMENT - Central Development Total	2,144,780	1,688,531	3,562,831	(567,945)	4,683,417	614,007	839,104	(567,945)	885,166	122,761	156,042	3,519,449	25%		
COLL_PROGRAM_DEV - College & Program Develop College & Program Development	1,502,257	1,425,143		91,313	1,516,456	738,388		62,610		800,999	17,545	-	697,911		
COLL_PROGRAM_DEV - College & Program Development Total	1,502,257	1,425,143	-	91,313	1,516,456	738,388	-	62,610	-	800,999	17,545	-	697,911	54%	
GOVERNMENT_RELATIONS - Government&Commu Govt and Community Relations	415,658	349,964		69,669	419,633	162,290		68,698		230,989	34,000	-	154,644		
GOVERNMENT_RELATIONS - Government&Community Relations Total	415,658	349,964	-	69,669	419,633	162,290	-	68,698	-	230,989	34,000	-	154,644	63%	
STRATEGIC_COMM - Strategic Communications	2,211,207	1,865,128		379,881	2,245,009	856,818		117,898		974,716	96,911	30,092	1,143,290		
STRATEGIC_COMM - Strategic Communications Total	2,211,207	1,865,128	-	379,881	2,245,009	856,818	-	117,898	-	974,716	96,911	30,092	1,143,290	49%	
UA_ADMIN_FIN - UA Administration & Finance	640,602	532,040		20,282	552,322	330,913		13,966		344,879	-	-	207,442		
UA Administration & Finance															
UA Special Projects	(244,484)	730		581,784	582,514	-		2,121		2,121	-	-	580,393		
Philanthropic Foundation Reimb	-	-		213,240	(213,240)	196,988	24,642	64,889	(213,240)	73,279	195,898	48,480	(317,658)		
Advancement Engagement	-	266,016	138,328	1,946,800	2,351,144	130,705	64,830	466,121		661,655	504,779	36,000	1,148,709		
UA_ADMIN_FIN - UA Administration & Finance Total	396,118	798,786	138,328	2,762,106	(213,240)	658,606	89,472	547,098	(213,240)	1,081,936	700,677	84,480	1,618,887	54%	
VP_UNIV_ADVANCEMENT - VP University Advancer VP University Advancement	538,524	447,917		115,607	563,524	277,625	4,800	9,284		291,709	26,200	-	245,615		
VP_UNIV_ADVANCEMENT - VP University Advancement Total	538,524	447,917	-	115,607	563,524	277,625	4,800	9,284	-	291,709	26,200	-	245,615	56%	
UNIV_ADVANCEMENT - University Advancement Total	7,665,203	6,979,929	138,328	7,033,605	(781,185)	3,501,758	94,272	1,664,768	(781,185)	4,479,612	998,095	270,614	7,622,357	43%	
Total Division	234,607,241	218,911,364	830,216	98,890,151	(15,754,276)	302,877,455	118,330,814	1,252,037	21,316,132	(15,635,364)	125,263,619	21,245,768	2,453,440	153,914,627	49%
University Funded Benefit Expenses	-	-	58,155,900	-	-	58,155,900	-	58,155,900	-	58,155,900	-	-	-	100%	
Grand Total	234,607,241	218,911,364	58,986,115	98,890,151	(15,754,276)	361,033,354	118,330,814	59,407,936	21,316,132	(15,635,364)	183,419,519	21,245,768	2,453,440	153,914,627	57%

¹ Self-Funded Programs