



**2018/19 Operating Fund Budget/Expenditure Summary Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (j)	((k) + (l)) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
ACADEMIC AFFAIRS	150,088,723	155,796,751	824,978	22,136,266	(4,200,611)	174,557,385	157,195,592	826,409	12,214,173	(4,200,611)	166,035,564	2,186,742	-	6,335,079	96%
ADMINISTRATION AND FINANCE	22,970,969	22,843,818	-	7,141,953	(1,007,747)	28,978,024	22,286,541	-	4,393,728	(1,007,747)	25,672,521	1,072,406	-	2,233,096	78%
HUMAN RESOURCES	5,076,570	4,816,873	-	860,198	-	5,677,071	4,858,076	-	988,838	-	5,846,914	209,010	-	(378,853)	107%
INFORMATION TECHNOLOGY	14,791,237	10,695,857	-	5,314,413	(1,070,877)	14,939,392	9,948,581	-	4,436,387	(1,070,877)	13,314,091	1,458,279	-	167,022	99%
PRESIDENT'S DIVISION	1,803,628	1,125,226	-	882,593	-	2,007,819	994,164	-	550,713	-	1,544,877	10,800	-	452,142	77%
STUDENT AFFAIRS	19,897,374	20,230,718	-	13,742,375	(8,018,580)	25,954,514	23,706,506	29,438	2,561,567	(8,018,580)	18,278,931	324,766	1,200	7,349,616	72%
UNIVERSITY ADVANCEMENT	7,579,455	6,405,253	-	5,385,814	(1,157,875)	10,633,192	6,355,948	-	3,010,219	(1,157,875)	8,208,292	586,858	-	1,838,042	83%
TOTAL DIVISION	222,207,958	221,914,497	824,978	55,463,612	(15,455,690)	262,747,396	225,345,408	855,847	28,155,625	(15,455,690)	238,901,190	5,848,861		17,996,145	93.15%

¹ Self-Support Program Benefit Budget/Expense



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (j)	((k) + (l)) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division																
AVP_ACADEMIC_PROGRMS - AVP Academic Programs																
Academic Advisement Center	489,904	440,652	-	136,265	-	576,917	323,507	-	16,252	-	339,759	6,651	-	230,506		
First Year Experience	350,148	276,987	-	287,237	-	564,225	260,402	-	23,936	-	284,338	-	-	279,887		
Health Professions	139,639	135,718	-	3,921	-	139,639	137,594	-	677	-	138,272	-	-	1,367		
Univ Honors Program - AA	92,680	315,301	-	51,306	-	366,606	339,668	-	25,357	-	365,025	3,062	-	(1,481)		
University Fellowships	47,876	-	-	55,508	-	55,508	-	-	49,000	-	49,000	-	-	6,508		
AVP Academic Programs	436,784	427,725	-	334,197	-	761,923	440,853	-	22,610	-	463,463	-	-	298,460		
Graduate Studies	225,071	246,630	-	15,608	-	262,239	189,652	-	27,993	-	217,645	-	-	44,594		
WASC Operations	-	-	-	96,136	-	96,136	-	-	79,785	-	79,785	-	-	16,352		
Undergraduate Studies & Gen Ed	454,090	438,220	-	15,870	-	454,090	415,918	-	9,286	-	425,203	-	-	28,887		
AVP_ACADEMIC_PROGRMS - AVP Academic Programs Total	2,236,192	2,281,234	-	996,049	-	3,277,282	2,107,593	-	254,896	-	2,362,489	9,713	-	905,080	72%	
AVP_RESEARCH - AVP Research & Sponsored Proj																
Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AVP Resch Creat Act Tech Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Research Development	-	-	-	-	-	-	-	-	0	-	0	-	-	(0)		
Intramural Grants	366,201	-	-	386,958	-	386,958	-	-	262,994	-	262,994	-	-	123,965		
AVP Research & Sponsored Proj	1,077,942	1,137,018	-	36,661	-	1,173,679	901,878	-	81,405	-	983,283	17,400	-	172,995		
AVP_RESEARCH - AVP Research & Sponsored Proj Total	1,444,143	1,137,018	-	423,619	-	1,560,637	901,878	-	344,399	-	1,246,277	17,400	-	296,960	81%	
COLLEGE_BUS_ECON - Mihaylo College of Bus & Econ																
Accounting	3,676,080	3,931,500	-	278,600	-	4,210,100	4,283,373	-	119,512	-	4,402,885	-	-	(192,785)		
Dean MCBE	2,214,789	2,146,487	-	1,946,145	-	4,092,631	3,422,093	-	593,544	-	4,015,637	188,464	-	(111,470)		
Economics	2,809,363	2,946,252	-	109,465	-	3,055,717	3,271,378	-	78,524	-	3,349,902	-	-	(294,186)		
Finance	3,358,548	3,597,224	-	346,485	(175)	3,943,534	4,086,184	-	72,851	(175)	4,158,860	10,643	-	(225,970)		
Management	3,735,843	4,515,909	-	289,501	-	4,805,410	4,686,543	-	95,095	-	4,781,638	2,689	-	21,083		
ISDS	2,909,916	3,227,786	-	42,875	(7,224)	3,263,437	3,452,034	-	51,837	(7,224)	3,496,647	-	-	(233,210)		
Marketing	2,431,570	2,357,052	-	50,500	-	2,407,552	3,126,274	-	28,661	-	3,154,936	381	-	(747,765)		
Instruction MCBE	949,260	865,152	-	232,494	-	1,097,647	151,122	-	(29,831)	-	121,291	344,365	-	631,990		
MCBE Computer Lab	-	-	-	-	-	-	21,518	-	21,273	-	42,791	-	-	(42,791)		
COLLEGE_BUS_ECON - Mihaylo College of Bus & Econ Total	22,085,368	23,587,361	-	3,296,065	(7,399)	26,876,027	26,500,519	-	1,031,467	(7,399)	27,524,587	546,542	-	(1,195,102)	104%	
COLLEGE_COMM - College of Communications																
Dean COMM	586,068	655,653	-	78,487	-	734,141	728,807	-	48,729	-	777,536	120	-	(43,515)		
Cinema and Television Arts	1,295,196	1,271,934	-	55,431	-	1,327,364	1,732,145	-	35,973	-	1,768,118	-	-	(440,754)		
Human Communication Studies	1,872,558	1,709,096	-	76,781	-	1,785,877	2,583,229	-	71,013	-	2,654,242	5,744	-	(874,109)		
Titan Communications	924	924	-	20,195	-	21,119	2,937	-	19,312	-	22,249	-	-	(1,130)		
Instruction COMM	197,983	2,026,686	-	324,115	(2,660)	2,348,141	(13,843)	-	15,240	(2,660)	(1,263)	-	-	2,349,404		
Comm Sciences and Disorders	1,158,365	988,496	-	77,370	-	1,065,866	1,305,250	-	44,021	-	1,349,271	-	-	(283,406)		
Communications	3,169,299	2,826,175	-	166,107	-	2,992,282	3,433,898	-	165,820	-	3,599,718	341	-	(607,777)		
COLLEGE_COMM - College of Communications Total	8,280,393	9,478,964	-	798,485	(2,660)	10,274,790	9,772,424	-	400,107	(2,660)	10,169,872	6,205	-	98,714	99%	
COLLEGE_EDUCATION - College of Education																
Admission to Teacher Ed	77,760	78,260	-	-	-	78,260	78,260	-	803	-	79,063	-	-	(803)		
Ctr Careers in Teaching	319,936	288,253	-	65,073	-	353,326	257,014	-	26,992	-	284,006	-	-	69,320		
Dean EDUC	790,201	799,460	-	52	-	799,511	771,198	-	46,859	-	818,057	-	-	(18,546)		
Educational Leadership	634,898	653,354	-	22,822	-	676,176	659,250	-	13,153	-	672,403	-	-	3,773		
Elem/Bilingual Education	2,404,030	2,891,704	-	114,275	-	3,005,979	2,903,563	-	93,436	-	2,996,999	-	-	8,980		
MS Instr Design & Tech	47,832	229,579	-	66,999	(72,272)	224,305	229,664	-	39,045	(72,272)	196,436	697	-	27,172		



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit	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.															
Literacy and Reading Education	634,404	778,600	-	41,474	-	820,074	778,600	-	38,152	-	816,752	120	-	3,202	
Secondary Education	1,885,780	1,813,653	-	59,575	-	1,873,228	1,822,266	-	28,154	-	1,850,419	1,094	-	21,715	
Special Education	1,211,932	1,639,018	-	56,310	-	1,695,327	1,639,017	-	69,751	-	1,708,768	433	-	(13,873)	
Teacher Credentialing	79,170	142,884	-	-	-	142,884	142,884	-	2,203	-	145,087	-	-	(2,203)	
Instruction EDUC	148,041	(29,624)	-	814,990	(430,087)	355,279	(171,140)	-	247,967	(430,087)	(353,259)	-	-	708,539	
Ed Doctorate	431,036	1,509,246	556,693	1,081,784	-	3,147,722	1,503,151	558,168	151,711	-	2,213,030	22,882	-	911,811	
COLLEGE_EDUCATION - College of Education Total	8,665,020	10,794,386	556,693	2,323,353	(502,359)	13,172,072	10,613,727	558,168	758,225	(502,359)	11,427,761	25,224	-	1,719,087	87%
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science															
Civil & Environmental Engineer	1,905,028	1,965,311	-	99,905	-	2,065,216	1,901,992	-	99,923	-	2,001,915	1,343	-	61,957	
Computer Science	2,208,656	3,033,390	-	142,208	-	3,175,599	2,946,878	-	143,502	-	3,090,380	232	-	84,987	
Dean ECS	824,722	868,857	-	9,444	-	878,301	1,012,910	-	94,902	-	1,107,812	5,542	-	(235,053)	
Electrical Engineering	1,451,228	1,851,035	-	38,955	-	1,889,989	1,860,808	-	46,793	-	1,907,601	559	-	(18,171)	
Mechanical Engineering	1,545,086	1,934,423	-	370,337	-	2,304,760	1,828,277	-	293,862	-	2,122,138	8,717	-	173,905	
Computer Engineering	984,968	1,008,141	-	97,434	-	1,105,575	908,901	-	59,323	-	968,225	175	-	137,175	
Instruction ECS	524,282	327,366	-	42,248	(109,924)	259,690	860	-	60,445	(109,924)	(48,618)	-	-	308,309	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	9,443,969	10,988,523	-	800,530	(109,924)	11,679,129	10,460,626	-	798,751	(109,924)	11,149,453	16,568	-	513,107	96%
COLLEGE_HHD - College of Health & Human Dev															
Child & Adolescent Studies	1,601,816	2,410,698	-	106,437	-	2,517,136	2,334,108	-	85,923	-	2,420,031	738	-	96,367	
CHS	-	-	-	7,000	-	7,000	-	-	9,406	-	9,406	-	-	(2,406)	
Counseling	976,112	1,217,218	-	35,188	-	1,252,406	1,212,609	-	30,060	-	1,242,668	159	-	9,579	
Dean HHD	1,080,481	1,288,242	-	63,074	-	1,351,316	1,286,504	-	65,509	-	1,352,013	-	-	(697)	
Human Services	1,536,952	1,883,038	-	39,889	-	1,922,928	1,854,602	-	34,425	-	1,889,027	-	-	33,900	
Kinesiology	3,071,022	4,136,604	-	191,229	-	4,327,833	3,991,447	-	153,552	-	4,145,000	4,694	-	178,139	
Military Science	-	4,932	-	30,182	-	35,114	4,932	-	13,640	-	18,572	16,597	-	(55)	
School of Nursing	3,253,274	4,411,945	-	274,283	(95,150)	4,591,077	4,476,656	-	164,643	(95,150)	4,546,149	34,245	-	10,683	
Distance Nursing	-	458,599	225,061	42,429	(241,268)	484,821	473,546	236,788	18,415	(241,268)	487,481	1,133	-	(3,793)	
KHS Division	244,632	279,354	-	87,502	-	366,856	279,322	-	56,383	-	335,705	22,524	-	8,627	
Public Health	2,050,142	3,290,391	-	167,725	-	3,458,116	3,086,368	-	139,761	-	3,226,129	598	-	231,388	
Social Work	1,442,688	1,536,204	-	102,446	-	1,638,650	1,406,271	-	72,443	-	1,478,714	21,786	-	138,150	
Instruction HHD	2,352,509	(660,978)	-	770,576	-	109,599	(672,952)	-	167,163	-	(505,789)	1,875	-	613,513	
Doctor of Nursing Practice	-	112,344	43,224	1,354,645	-	1,510,212	98,642	31,453	1,133,288	-	1,263,383	10,620	-	236,209	
COLLEGE_HHD - College of Health & Human Dev Total	17,609,628	20,368,592	268,285	3,272,604	(336,418)	23,573,063	19,832,054	268,242	2,144,610	(336,418)	21,908,488	114,970	-	1,549,606	93%
COLLEGE_HSS - College of Humanities & Soc Sc															
African American Studies	526,208	450,945	-	31,838	-	482,783	450,944	-	16,330	-	467,274	-	-	15,509	
American Studies	1,420,168	1,791,900	-	55,229	-	1,847,129	1,793,028	-	39,275	-	1,832,303	8,723	-	6,103	
Anthropology	1,464,003	1,916,273	-	61,128	-	1,977,401	1,985,205	-	45,508	-	2,030,713	6,998	-	(60,311)	
Asian-American Study	568,716	582,761	-	19,011	-	601,771	595,529	-	12,183	-	607,712	-	-	(5,940)	
Chicana/o Studies	541,952	684,283	-	12,280	-	696,563	685,406	-	6,959	-	692,365	-	-	4,198	
Politics Admin & Justice	3,411,878	3,855,055	-	99,435	-	3,954,489	3,890,763	-	51,212	-	3,941,975	9,685	-	2,829	
Dean HSS	1,270,130	1,360,723	-	145,818	-	1,506,542	1,273,264	-	32,175	-	1,305,439	-	-	201,102	
Demographic Research	-	-	-	600	-	600	-	-	624	-	624	-	-	(24)	
English Comp Lit & Ling	2,826,024	3,849,292	-	15,366	-	3,864,658	3,927,408	-	29,951	-	3,957,359	83	-	(92,783)	
Environmental Studies	-	41,982	-	1,903	-	43,885	49,402	-	1,748	-	51,149	-	-	(7,265)	
Geography & The Environment	1,011,084	1,077,580	-	31,419	-	1,108,999	1,079,276	-	19,160	-	1,098,435	-	-	10,564	
Gerontology	-	61,881	-	3,111	-	64,992	74,294	-	5,239	-	79,533	-	-	(14,540)	



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used	
	(a)	SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E	(m)	(f) - (k) - (j)	((k) + (l)) / (f)	
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		(n)	(o)	
Academic Affairs - Cont.																
History	2,677,873	3,372,081	-	82,107	-	3,454,188	3,406,771	-	59,155	-	3,465,925	5,881	-	(17,618)		
Latin American Studies	-	3,856	-	1,147	-	5,003	5,006	-	700	-	5,706	-	-	(703)		
Liberal Studies	1,074,684	1,052,617	-	26,188	-	1,078,805	1,030,643	-	20,815	-	1,051,459	6,812	-	20,535		
Modern Language/Lit	1,961,546	2,129,697	-	72,609	-	2,202,306	2,126,576	-	48,246	-	2,174,823	14,742	-	12,741		
Ctr Oral & Public History	92,316	85,852	-	9,867	-	95,719	85,852	-	3,998	-	89,851	5,914	-	(45)		
Philosophy	1,065,678	1,385,300	-	20,501	-	1,405,802	1,400,760	-	24,489	-	1,425,249	-	-	(19,448)		
Psychology	3,375,820	4,408,513	-	117,617	-	4,526,130	4,489,898	-	69,092	-	4,558,991	194	-	(33,055)		
Religious Studies	613,100	471,464	-	13,291	-	484,755	477,892	-	7,921	-	485,813	-	-	(1,058)		
Soc Sci Research Center	101,112	101,112	-	(2,398)	-	98,714	101,112	-	(1,616)	-	99,496	-	-	(782)		
Sociology	1,761,836	2,286,483	-	78,237	-	2,364,720	2,299,397	-	28,323	-	2,327,720	15,720	-	21,280		
Women and Gender Studies	612,950	674,960	-	15,719	-	690,679	670,869	-	16,294	-	687,164	-	-	3,516		
Instruction HSS	4,684,360	93,080	-	352,451	-	445,532	110,811	-	292,694	-	403,504	508	-	41,520		
Ethnic Studies Operations	79,656	102,695	-	(1,000)	-	101,695	97,562	-	2,500	-	100,063	-	-	1,632		
COLLEGE_HSS - College of Humanities & Soc Sc Total	31,141,093	31,840,386	-	1,263,475	-	33,103,861	32,107,670	-	832,975	-	32,940,645	75,259	-	87,957	100%	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math																
Biological Science	3,764,408	4,453,971	-	488,418	-	4,942,389	4,454,923	-	282,764	-	4,737,687	11,951	-	192,751		
Chemistry & Biochemistry	2,473,670	2,994,010	-	607,017	(174)	3,600,853	2,997,423	-	369,371	(174)	3,366,620	4,096	-	230,137		
Dean NSM	781,245	935,109	-	(38,892)	-	896,218	755,724	-	61,844	-	817,567	-	-	78,650		
Desert Studies	389,136	291,785	-	75,032	-	366,817	296,068	-	69,078	-	365,146	1,185	-	486		
Geological Sciences	1,558,365	1,696,488	-	209,415	(10,159)	1,895,744	1,698,983	-	128,242	(10,159)	1,817,067	40,000	-	38,677		
Mathematics	4,025,004	5,645,407	-	579,044	(32,460)	6,191,991	5,678,096	-	308,333	(32,460)	5,953,969	31,389	-	206,633		
Physics	1,623,600	2,003,863	-	91,798	-	2,095,661	2,010,566	-	99,767	-	2,110,333	-	-	(14,672)		
Instruction NSM	2,796,173	(209,417)	-	(132,889)	-	(342,306)	(237,333)	-	42,066	-	(195,267)	26,907	-	(173,946)		
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	17,411,601	17,811,216	-	1,878,943	(42,792)	19,647,366	17,654,449	-	1,361,465	(42,792)	18,973,122	115,528	-	558,717	97%	
COLLEGE_OF_ARTS - College of Arts																
Arts Marketing and Patron Svc	204,934	209,388	-	28,397	-	237,785	208,181	-	13,065	-	221,246	7	-	16,532		
Dean ARTS	623,107	654,379	-	45,802	-	700,181	644,951	-	39,600	-	684,552	-	-	15,629		
School of Music	2,829,358	3,411,002	-	116,258	(16,850)	3,510,410	3,657,765	-	134,326	(16,850)	3,775,241	605	-	(265,436)		
Theatre/Dance	3,250,246	4,127,177	-	126,258	-	4,253,435	4,322,239	-	165,468	-	4,487,707	-	-	(234,272)		
Art	3,886,835	4,897,942	-	151,645	-	5,049,588	5,166,134	-	191,775	-	5,357,909	(1,986)	-	(306,336)		
Grand Central Art Center	103,872	103,872	-	22,500	-	126,372	103,872	-	19,260	-	123,132	-	-	3,240		
Instruction ARTS	2,107,427	570,544	-	207,920	-	778,464	24,500	-	67,412	-	91,912	-	-	686,552		
COLLEGE_OF_ARTS - College of Arts Total	13,005,779	13,974,305	-	698,780	(16,850)	14,656,235	14,127,641	-	630,908	(16,850)	14,741,699	(1,373)	-	(84,091)	101%	
CSF_IRVINE_CENTER - CSF Irvine Center																
CSF Irvine Center	761,870	622,110	-	729,729	-	1,351,839	506,479	-	193,762	-	700,241	5,949	-	645,649		
CSF_IRVINE_CENTER - CSF Irvine Center Total	761,870	622,110	-	729,729	-	1,351,839	506,479	-	193,762	-	700,241	5,949	-	645,649	52%	
EXT_INTERNATNL_PROG - Extension & International Prog																
EE American Language Programs	-	-	-	(14,218)	-	(14,218)	-	-	-	-	-	-	-	(14,218)		
EE Arboretum	172,688	172,688	-	(65,007)	-	107,681	234,120	-	-	-	234,120	-	-	(126,439)		
International Programs	521,169	474,064	-	702,288	(652,000)	524,352	1,038,903	-	119,076	(652,000)	505,979	(16,501)	-	34,874		
EE Interactive Televised Instr	-	-	-	(38,722)	-	(38,722)	-	-	8,699	-	8,699	-	-	(47,421)		
EE Open University	-	-	-	8,188	-	8,188	-	-	-	-	-	-	-	8,188		
Tucker Wildlife Sanctuary	68,676	22,892	-	-	-	22,892	22,892	-	-	-	22,892	-	-	-		
EXT_INTERNATNL_PROG - Extension & International Prog Total	762,533	669,644	-	592,529	(652,000)	610,173	1,295,915	-	127,776	(652,000)	771,691	(16,501)	-	(145,016)	124%	



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit	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.															
FACULTY_SUPPORT_SVC - Faculty Support Services															
Faculty Affairs & Records	265,366	250,386	-	22,074	-	272,460	238,903	-	12,243	-	251,147	-	-	21,313	
Faculty Development Center	276,596	359,151	-	131,655	-	490,806	338,859	-	21,356	-	360,215	-	-	130,591	
Faculty Support Services	246,267	250,665	-	359,479	-	610,143	281,452	-	62,763	-	344,215	35,240	-	230,689	
Online Education and Training	-	15,026	-	(176,751)	-	(161,725)	20,035	-	(954)	-	19,081	-	-	(180,806)	
Online Ed	302,364	302,364	-	32,032	-	334,396	305,872	-	33	-	305,905	-	-	28,491	
FACULTY_SUPPORT_SVC - Faculty Support Services Total	1,090,593	1,177,591	-	368,489	-	1,546,080	1,185,121	-	95,441	-	1,280,562	35,240	-	230,278	85%
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect															
I.R. & Analytical Studies	-	-	-	-	-	-	-	-	218	-	218	-	-	(218)	
Assess & Inst Effectiveness	1,032,052	884,052	-	392,895	-	1,276,947	896,327	-	25,821	-	922,147	24,427	-	330,373	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	1,032,052	884,052	-	392,895	-	1,276,947	896,327	-	26,039	-	922,366	24,427	-	330,155	74%
LIBRARY_ - Library															
Pollak Library Admin	6,428,076	4,211,057	-	2,886,864	(10,385)	7,087,536	3,928,943	-	2,176,825	(10,385)	6,095,383	931,692	-	60,462	
LIBRARY_ - Library Total	6,428,076	4,211,057	-	2,886,864	(10,385)	7,087,536	3,928,943	-	2,176,825	(10,385)	6,095,383	931,692	-	60,462	99%
REGISTRATION_RECORDS - Registration & Records															
Records	1,582,779	1,637,904	-	657,140	(127,999)	2,167,045	1,596,479	-	174,633	(127,999)	1,643,113	45,601	-	478,331	
REGISTRATION_RECORDS - Registration & Records Total	1,582,779	1,637,904	-	657,140	(127,999)	2,167,045	1,596,479	-	174,633	(127,999)	1,643,113	45,601	-	478,331	78%
VP_ACADEMIC_AFFAIRS - VP Academic Affairs															
Academic Senate	107,712	104,568	-	12,101	-	116,669	98,688	-	5,397	-	104,085	-	-	12,584	
Provost/VPAA Misc Instruction	2,871,425	843,105	-	514,215	(2,391,825)	(1,034,505)	15,774	-	685,920	(2,391,825)	(1,690,132)	212,159	-	443,468	
Provost/VPAA Operations	2,399,124	1,804,481	-	169,253	-	1,973,734	1,657,832	-	162,163	-	1,819,995	16,407	-	137,332	
Centralized IT (AA)	1,729,372	1,580,255	-	61,148	-	1,641,403	1,935,452	-	8,414	-	1,943,866	-	-	(302,463)	
Space Management	-	-	-	-	-	-	-	-	-	-	-	5,734	-	(5,734)	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	7,107,633	4,332,409	-	756,718	(2,391,825)	2,697,301	3,707,746	-	861,894	(2,391,825)	2,177,815	234,299	-	285,187	89%
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	150,088,723	155,796,751	824,978	22,136,266	(4,200,611)	174,557,385	157,195,592	826,409	12,214,173	(4,200,611)	166,035,564	2,186,742	-	6,335,079	96%
ADMIN_FINANCE - Administration and Finance															
ADMIN_FINANCE_ - Administration & Finance															
VP Administration & Finance	711,318	732,436	-	108,179	-	840,615	703,510	-	107,629	-	811,139	13,725	-	15,751	
VPAF Alumni Relations	-	-	-	-	-	-	-	-	59	-	59	-	-	(59)	
Admin & Finance - Divisional	-	-	-	581,488	-	581,488	-	-	-	-	-	-	-	581,488	
Facilities Improvement Initiat	-	-	-	54,228	-	54,228	-	-	24,862	-	24,862	-	-	29,366	
ADMIN_FINANCE_ - Administration & Finance Total	711,318	732,436	-	743,895	-	1,476,331	703,510	-	132,549	-	836,059	13,725	-	626,547	58%
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs															
AVP Business and Admin Svc	(166,453)	298,829	-	340,275	(537,193)	101,911	9,037	-	17,929	(537,193)	(510,227)	-	-	612,138	
BUSINESS_&_ADMIN_SVC - Business & Administrative Svcs Total	(166,453)	298,829	-	340,275	(537,193)	101,911	9,037	-	17,929	(537,193)	(510,227)	-	-	612,138	-501%
C&P - Contracts & Procurement															
Contracts & Procurement	898,716	868,002	-	662,833	-	1,530,835	862,412	-	55,474	-	917,887	-	-	612,948	
C&P - Contracts & Procurement Total	898,716	868,002	-	662,833	-	1,530,835	862,412	-	55,474	-	917,887	-	-	612,948	60%
FACILITIES_MGMT_ - Facilities Management															
Moving Services	160,764	158,564	-	45,416	-	203,980	162,379	-	2,139	-	164,518	432	-	39,031	
Auto Shop	278,620	195,680	-	98,512	-	294,192	150,561	-	123,078	-	273,638	66,864	-	(46,311)	
Bldg Service Engineers	1,666,132	1,577,032	-	271,396	-	1,848,428	412,093	-	29,591	-	441,683	17,225	-	1,389,519	
Carpenter Shop	552,482	542,838	-	85,119	-	627,957	336,791	-	100,689	-	437,480	89,875	-	100,602	
Custodial Services	3,745,167	3,235,728	-	461,789	-	3,697,517	3,117,948	-	530,117	-	3,648,065	17,399	-	32,053	
Planning & Design	417,740	417,740	-	175,981	-	593,721	675,996	-	58,356	-	734,351	15,381	-	(156,012)	



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit	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)		
Admin & Finance - Cont.																
Environmental Health & Safety	367,670	369,422	-	(170,216)	-	199,207	489,097	-	211,429	-	700,525	45,875	-	(547,193)		
Electric Shop	714,730	690,016	-	144,867	-	834,883	725,665	-	37,895	-	763,561	3,471	-	67,851		
Capital Prog & Facilities Mgmt	499,952	457,230	-	215,691	-	672,921	396,030	-	20,539	-	416,568	-	-	256,352		
Administrative Services	301,106	280,698	-	17,439	-	298,137	273,877	-	74,378	-	348,255	1,174	-	(51,292)		
Landscape Services	1,057,410	822,982	-	95,008	-	917,990	1,036,510	-	437,845	-	1,474,356	170,356	-	(726,722)		
Lock Shop	169,767	127,886	-	6,051	-	133,937	161,876	-	16,962	-	178,837	67	-	(44,968)		
Physical Plant Management	1,054,485	283,052	-	1,180,684	-	1,463,736	459,013	-	295,805	-	754,818	271,469	-	437,449		
AC/Refrig Shop	112,336	90,336	-	14,864	-	105,200	76,496	-	1,065	-	77,561	-	-	27,639		
Paint Shop	231,215	212,515	-	(41,853)	-	170,662	289,857	-	16,089	-	305,946	1,753	-	(137,037)		
Physical Plant Recharge	-	-	-	(2,012)	-	(2,012)	-	-	-	-	-	-	-	(2,012)		
Plumbing Shop	622,488	581,788	-	49,572	-	631,360	592,672	-	53,462	-	646,134	598	-	(15,372)		
Construction Management	371,276	372,284	-	(138,750)	-	233,534	443,739	-	6,717	-	450,456	-	-	(216,922)		
Service Center	288,379	249,386	-	100,857	-	350,244	198,900	-	49,145	-	248,045	-	-	102,199		
Physical Plant Admin	407,204	409,621	-	(13,979)	-	395,642	393,901	-	512,321	-	906,222	34,172	-	(544,751)		
Logistical Services Admin	534,595	474,095	-	146,281	-	620,376	429,822	-	145,178	-	575,000	26,556	-	18,820		
Controls Shop	10,812	10,812	-	(32,726)	-	(21,914)	174,284	-	2,304	-	176,588	14,121	-	(212,623)		
Financial Operations	639,504	212,388	-	542,042	-	754,430	367,760	-	129,094	-	496,854	39,089	-	218,488		
Building Safety	103,428	103,428	-	31,138	-	134,566	-	-	(2,926)	-	(2,926)	-	-	137,492		
Facilities Projects	13,596	13,596	-	(121,456)	-	(107,860)	29,197	-	369	-	29,566	-	-	(137,426)		
FACILITIES_MGMT_ - Facilities Management Total	14,320,860	11,889,119	-	3,161,714	-	15,050,832	11,394,462	-	2,851,640	-	14,246,102	815,876	-	(11,146)	100%	
INTERNAL_AUDITOR - Internal Auditor	143,827	143,827	-	(4,894)	-	138,934	137,871	-	738	-	138,610	-	-	324		
INTERNAL_AUDITOR - Internal Auditor Total	143,827	143,827	-	(4,894)	-	138,934	137,871	-	738	-	138,610	-	-	324	100%	
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis	704,551	694,627	-	185,289	-	879,916	700,151	-	18,015	-	718,167	-	-	161,749		
Position Budget&Planning Syste	-	-	-	131,106	-	131,106	-	-	106,926	-	106,926	24,180	-	-		
RESRC_PLANNG_&_ANALY - Resource Planning & Analysis Total	704,551	694,627	-	316,395	-	1,011,022	700,151	-	124,941	-	825,093	24,180	-	161,749	84%	
UNIV_CONTROLLER - University Controller	569,895	562,895	-	107,791	(180,500)	490,186	646,690	-	23,996	(180,500)	490,186	-	-	(0)		
Accounts Payable	664,478	634,164	-	196,939	-	831,103	657,445	-	139,762	-	797,207	33,896	-	(0)		
Controller	326,052	326,052	-	39,460	-	365,512	310,312	-	51,737	-	362,049	3,463	-	(0)		
Adm & Finance IT	1,448,374	1,625,693	-	74,099	(3,507)	1,696,285	1,591,339	-	100,047	(3,507)	1,687,879	79,943	-	(71,536)		
Student Financial Services	1,312,992	1,245,858	-	328,605	(286,547)	1,287,916	1,432,273	-	112,655	(286,547)	1,258,382	29,534	-	0		
Travel System	-	-	-	268,273	-	268,273	51,323	-	100,283	-	151,606	21,684	-	94,983		
PCI Implementation	-	-	-	123,381	-	123,381	-	-	95,018	-	95,018	8,200	-	20,163		
UNIV_CONTROLLER - University Controller Total	4,321,791	4,394,662	-	1,138,548	(470,554)	5,062,656	4,689,382	-	623,498	(470,554)	4,842,326	176,719	-	43,610	99%	
UNIVERSITY_POLICE_ - University Police	2,036,359	3,822,316	-	783,188	-	4,605,505	3,789,714	-	586,958	-	4,376,673	41,906	-	186,926		
UNIVERSITY_POLICE_ - University Police Total	2,036,359	3,822,316	-	783,188	-	4,605,505	3,789,714	-	586,958	-	4,376,673	41,906	-	186,926	96%	
ADMIN_FINANCE - Administration and Finance Total	22,970,969	22,843,818	-	7,141,953	(1,007,747)	28,978,024	22,286,541	-	4,393,728	(1,007,747)	25,672,521	1,072,406	-	2,233,096	78%	
HUMAN_RESOURCES - Human Resources																
DIVERSITY_&_EQUITY - Diversity and Equity	461,415	450,772	-	27,007	-	477,779	694,833	-	142,746	-	837,579	37,142	-	(396,942)		
Engagement and Learning	216,684	216,684	-	-	-	216,684	-	-	-	-	-	-	-	216,684		
DIVERSITY_&_EQUITY - Diversity and Equity Total	678,099	667,456	-	27,007	-	694,463	694,833	-	142,746	-	837,579	37,142	-	(180,258)	126%	



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit	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)		
Human Resources - Cont.																
HR_SERVICES - HR Services		Human Resource Services	1,185,956	1,182,191	-	(41,056)	-	1,141,135	1,116,995	-	241,818	-	1,358,814	100,756	-	(318,435)
		Payroll Services	1,145,848	1,180,735	-	-	-	1,180,735	1,413,616	-	215,711	-	1,629,328	15,503	-	(464,096)
		Talent Acquisition and Recruit	-	-	-	-	-	-	-	-	4,534	-	4,534	-	-	(4,534)
HR_SERVICES - HR Services Total	2,331,803		2,362,925	-	(41,056)	-	2,321,869	2,530,611	-	462,064	-	2,992,675	116,259	-	(787,065)	134%
LABOR_&_EMPL_RELAT - Labor and Employee Relations		Labor Relations	537,324	592,324	-	1,660	-	593,984	409,304	-	47,067	-	456,371	-	-	137,613
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	537,324		592,324	-	1,660	-	593,984	409,304	-	47,067	-	456,371	-	-	137,613	77%
RISK_MGMT_&_COMPL - Risk Management & Compliance		Risk Management	433,716	433,716	-	(5,000)	-	428,716	432,077	-	16,054	-	448,131	5,617	-	(25,032)
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	433,716		433,716	-	(5,000)	-	428,716	432,077	-	16,054	-	448,131	5,617	-	(25,032)	106%
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce		Vice President of HR	1,095,628	760,452	-	877,587	-	1,638,039	791,251	-	320,907	-	1,112,158	49,991	-	475,890
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce Total	1,095,628		760,452	-	877,587	-	1,638,039	791,251	-	320,907	-	1,112,158	49,991	-	475,890	71%
HUMAN_RESOURCES - Human Resources Total	5,076,570		4,816,873	-	860,198	-	5,677,071	4,858,076	-	988,838	-	5,846,914	209,010	-	(378,853)	107%
INFORMATION_TECH_DIV - Information Technology Div																
INFORMATION_TECH_ - Information Technology		A&R Info Technology	606,700	606,700	-	17,811	(17,811)	606,700	645,340	-	3,254	(17,811)	630,783	-	-	(24,083)
		IT-Administration	981,276	837,264	-	902,595	-	1,739,859	840,580	-	728,596	-	1,569,176	248,999	-	(78,316)
		IT-GIS Research Center	22,980	22,800	-	180	-	22,980	1,057	-	183	-	1,240	-	-	21,740
		IT-Classroom Technology	-	-	-	-	-	-	-	-	(4,485)	-	(4,485)	-	-	4,485
		IT-Call Center Support	5,468	2,272	-	5,468	-	7,740	3,029	-	1,374	-	4,403	-	-	3,336
		IT-Information Technology	386,660	233,885	-	(70,821)	(636,350)	(473,286)	227,532	-	2,930	(636,350)	(405,887)	-	-	(67,399)
		IT-Operations	217,973	196,473	-	25,816	-	222,289	191,112	-	52,048	-	243,160	41,943	-	(62,814)
		IT-Network Operations	708,325	504,576	-	208,039	-	712,615	468,718	-	35,464	-	504,182	451	-	207,982
		IT-Digital Print Services	175,792	176,932	-	-	-	176,932	105,860	-	42	-	105,902	-	-	71,030
		IT-Telecommunications	278,377	284,345	-	-	-	284,345	77,522	-	7,349	-	84,871	-	-	199,475
		IT-Information Learning Common	236,848	232,772	-	(6,881)	(6,685)	219,206	233,030	-	(5,972)	(6,685)	220,373	-	-	(1,167)
		IT-User Service Center	(41,977)	248,499	-	148,939	(410,031)	(12,593)	225,969	-	64,097	(410,031)	(119,966)	17,726	-	89,647
		IT-Development and App Support	1,223,676	1,158,703	-	68,030	-	1,226,733	1,139,316	-	60,094	-	1,199,411	5,889	-	21,433
		IT-Information Security	411,883	351,314	-	62,837	-	414,151	345,106	-	14,353	-	359,459	1,917	-	52,776
		IT-ERP Operating Sys and Datab	419,652	340,870	-	78,782	-	419,652	344,855	-	1,635	-	346,490	-	-	73,162
		IT-Data Center	433,007	253,388	-	232,249	-	485,637	257,737	-	116,033	-	373,770	17,900	-	93,966
		Audio Visual Technology Suppor	365,132	240,024	-	140,108	-	380,132	186,482	-	32,613	-	219,095	11,982	-	149,054
		IT-Instructional Support	-	-	-	-	-	-	-	-	421	-	421	-	-	(421)
		IT-Enterprise Resource Plannin	2,213,365	1,071,071	-	1,233,893	-	2,304,965	1,006,061	-	691,025	-	1,697,086	240,137	-	367,741
		IT-Rollout	1,629,525	936,365	-	707,408	-	1,643,773	1,086,467	-	824,522	-	1,910,988	111,730	-	(378,945)
		IT-Applications Services	225,023	221,007	-	5,720	-	226,727	215,964	-	1,716	-	217,680	-	-	9,047
		IT-Student Technology Services	29,490	15,000	-	14,490	-	29,490	-	-	8,711	-	8,711	-	-	20,779
		IT-Training	84,296	79,256	-	5,040	-	84,296	53,672	-	1,073	-	54,746	-	-	29,551
		IT-Center for Academic Tech	932,097	784,418	-	71,050	-	855,468	679,221	-	72,649	-	751,870	99,773	-	3,825
		IT-ERP Analytic Services	375,923	372,863	-	5,220	-	378,083	260,739	-	1,424	-	262,163	-	-	115,920
		IT-Project Management	433,377	412,479	-	20,898	-	433,377	300,160	-	7,170	-	307,330	-	-	126,048
		IT-Infrastructure Services	712,742	369,671	-	343,071	-	712,743	370,284	-	1,014,101	-	1,384,385	48,095	-	(719,737)
		IT-Academic Technology Develop	703,491	666,196	-	40,223	-	706,419	631,632	-	20,076	-	651,708	1,146	-	53,565



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit	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-Grad Initiative 2025	1,020,136	76,712	-	1,165,574	-	1,242,286	51,136	-	642,822	-	693,958	610,589	-	(62,261)	
	Campus-wide Digital Initiative	-	-	-	(111,327)	-	(111,327)	-	-	41,069	-	41,069	-	-	(152,395)	
	INFORMATION_TECH_ - Information Technology Total	14,791,237	10,695,857	-	5,314,413	(1,070,877)	14,939,392	9,948,581	-	4,436,387	(1,070,877)	13,314,091	1,458,279	-	167,022	99%
	INFORMATION_TECH_DIV - Information Technology Div Total	14,791,237	10,695,857	-	5,314,413	(1,070,877)	14,939,392	9,948,581	-	4,436,387	(1,070,877)	13,314,091	1,458,279	-	167,022	99%
PRESIDENT - President																
	PRESIDENT_ - President															
	President's Office	1,803,628	1,125,226	-	882,593	-	2,007,819	994,164	-	550,713	-	1,544,877	10,800	-	452,142	
	PRESIDENT - President Total	1,803,628	1,125,226	-	882,593	-	2,007,819	994,164	-	550,713	-	1,544,877	10,800	-	452,142	77%
STUDENT_AFFAIRS - Student Affairs																
	ASSOC_STUDENTS_INC - Associated Students, Inc.															
	Associated Students Inc	-	-	-	21,148	-	21,148	-	-	-	-	-	-	-	21,148	
	ASSOC_STUDENTS_INC - Associated Students, Inc. Total	-	-	-	21,148	-	21,148	-	-	-	-	-	-	-	21,148	0%
	ATHLETICS - Athletics															
	Athletics	4,356,448	3,893,567	-	949,605	-	4,843,173	4,867,394	-	222,324	-	5,089,718	7,170	-	(253,715)	
	ATHLETICS - Athletics Total	4,356,448	3,893,567	-	949,605	-	4,843,173	4,867,394	-	222,324	-	5,089,718	7,170	-	(253,715)	105%
	STUDENT ENGAGEMENT - Student Engagement															
	Dean of Students Office	554,035	523,791	-	60,618	-	584,409	502,645	-	63,903	-	566,548	3,773	-	14,088	
	Women's Center	219,472	209,091	-	37,079	-	246,170	223,099	-	18,978	-	242,077	-	-	4,093	
	Cultural Graduations	20,000	-	-	23,039	-	23,039	-	-	25,065	-	25,065	-	-	(2,026)	
	Student Life & Leadership	489,439	476,968	-	28,156	-	505,123	395,638	-	67,409	-	463,047	14,171	-	27,905	
	Student Conduct	-	-	-	-	-	-	14,746	-	1,921	-	16,667	-	-	(16,667)	
	Diversity Inits & Resource Ctr	376,880	339,034	-	17,126	-	356,160	351,101	-	39,591	-	390,692	-	-	(34,531)	
	Title IX	308,068	308,068	-	60,209	-	368,277	310,325	-	40,789	-	351,113	-	-	17,164	
	STUDENT ENGAGEMENT - Student Engagement Total	1,967,894	1,856,951	-	226,227	-	2,083,179	1,797,554	-	257,655	-	2,055,209	17,944	-	10,026	100%
	STUDENT_AFFAIRS_ - Student Affairs Sub-Division															
	VP of Student Affairs Office	1,964,106	1,568,093	-	1,247,074	-	2,815,166	1,548,211	-	421,887	-	1,970,097	70,989	-	774,080	
	STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	1,964,106	1,568,093	-	1,247,074	-	2,815,166	1,548,211	-	421,887	-	1,970,097	70,989	-	774,080	73%
	STUDENT_RETENTION - Student Retention															
	Assistant Deans	993,926	859,169	-	218,457	-	1,077,626	869,806	-	80,725	-	950,531	14,328	-	112,767	
	Career Center	803,054	789,005	-	43,691	-	832,696	741,561	-	31,716	-	773,277	-	-	59,419	
	Ctr for Internships & Cmmt Eng	300,406	429,291	-	3,111	-	432,402	431,380	-	(9,093)	-	422,287	-	-	10,115	
	Disability Support Services	1,149,548	827,440	-	500,806	-	1,328,247	985,548	-	302,585	-	1,288,133	80,402	-	(40,289)	
	Guardian Scholars Program	27,321	27,321	-	(2,820)	-	24,501	26,507	-	1,202	-	27,709	-	-	(3,207)	
	Student Academic Services	754,438	711,758	-	20,838	-	732,595	725,750	-	84,896	-	810,646	-	-	(78,051)	
	Student Health and Counseling	721,352	3,168,740	-	7,265,130	(7,279,654)	3,154,216	5,536,041	-	(34,449)	(7,279,654)	(1,778,062)	33,474	-	4,898,805	
	Testing Center	-	1,195	-	9,439	(9,606)	1,028	5,543	-	366	(9,606)	(3,697)	-	-	4,725	
	University Learning Center	159,160	184,812	-	43,464	-	228,276	229,601	-	11,024	-	240,625	-	-	(12,349)	
	Summer Bridge	252,561	-	-	386,528	-	386,528	25,854	-	101,424	-	127,278	1,430	-	257,819	
	Athletics Academic Services	396,460	394,744	-	(50,069)	-	344,675	421,929	-	21,543	-	443,472	-	-	(98,797)	
	Job Location Development	1,744	76,875	-	10,282	-	87,157	44,986	29,438	-	-	74,424	-	-	12,733	
	Center for Scholars	361,293	320,772	-	74,437	-	395,209	320,047	-	44,582	-	364,630	120	-	30,460	
	Veteran's Resource Center	213,750	198,497	-	(20,158)	-	178,339	181,720	-	(26,993)	-	154,727	64	-	23,548	
	Supplemental Instruction	466,148	158,268	-	529,717	-	687,985	400,488	-	3,106	-	403,593	-	-	284,392	
	Counseling and Psych Services	-	-	-	-	-	-	-	-	1,120	-	1,120	-	-	(1,120)	
	Male Success Initiative	6,204	19,825	-	259,827	-	279,652	208,300	-	48,904	-	257,204	-	-	22,448	



**2018/19 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2019**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-Enc	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total	SW	Benefit	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.															
STUDENT_RETENTION - Student Retention Total	6,607,365	8,167,712	-	9,292,682	(7,289,260)	10,171,134	11,155,061	29,438	662,658	(7,289,260)	4,557,898	129,818	-	5,483,418	46%
STUDENT_TRANSITIONS - Student Transitions															
Admissions	1,526,170	1,606,073	-	213,925	(130,765)	1,689,233	1,496,597	-	61,957	(130,765)	1,427,790	4,297	1,200	255,946	
Financial Aid	2,094,805	1,923,888	-	565,539	-	2,489,426	1,548,159	-	450,076	-	1,998,235	36,482	-	454,709	
New Student Programs	129,861	123,710	-	20,191	-	143,901	90,852	-	(4,744)	-	86,108	13,667	-	44,126	
University Outreach	695,417	693,344	-	168,286	-	861,630	739,536	-	207,560	-	947,096	42,837	-	(128,303)	
First Year Experience SA	84,408	85,156	-	-	-	85,156	42,497	-	1,890	-	44,388	-	-	40,768	
New Student Orientation	285,669	55,043	-	1,015,804	(598,555)	472,292	117,052	-	264,549	(598,555)	(216,954)	-	-	689,246	
Educational Partnerships	185,232	257,182	-	21,895	-	279,077	303,591	-	15,756	-	319,347	1,563	-	(41,833)	
STUDENT_TRANSITIONS - Student Transitions Total	5,001,561	4,744,395	-	2,005,639	(729,320)	6,020,715	4,338,285	-	997,044	(729,320)	4,606,009	98,846	1,200	1,314,660	78%
STUDENT_AFFAIRS - Student Affairs Total	19,897,374	20,230,718	-	13,742,375	(8,018,580)	25,954,514	23,706,506	29,438	2,561,567	(8,018,580)	18,278,931	324,766	1,200	7,349,616	72%
UNIV_ADVANCEMENT - University Advancement															
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	451,423	406,100	-	52,199	-	458,299	336,405	-	35,685	-	372,089	-	-	86,209	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	451,423	406,100	-	52,199	-	458,299	336,405	-	35,685	-	372,089	-	-	86,209	81%
CENTRAL_DEVELOPMENT - Central Development	2,103,570	1,633,511	-	489,850	-	2,123,361	1,345,210	-	356,846	-	1,702,056	213,084	-	208,221	
Commencement VPUA	-	-	-	1,765,842	(1,157,875)	607,967	-	-	991,220	(1,157,875)	(166,655)	145,470	-	629,152	
CENTRAL_DEVELOPMENT - Central Development Total	2,103,570	1,633,511	-	2,255,692	(1,157,875)	2,731,328	1,345,210	-	1,348,066	(1,157,875)	1,535,400	358,554	-	837,373	69%
COLL_PROGRAM_DEV - College & Program Development	1,441,776	1,340,361	-	89,696	-	1,430,057	1,426,336	-	128,817	-	1,555,153	2,281	-	(127,377)	
COLL_PROGRAM_DEV - College & Program Development Total	1,441,776	1,340,361	-	89,696	-	1,430,057	1,426,336	-	128,817	-	1,555,153	2,281	-	(127,377)	109%
GOVERNMENT_RELATIONS - Government&Community Relations	405,806	341,288	-	213,444	-	554,732	333,445	-	209,563	-	543,008	59,080	-	(47,357)	
GOVERNMENT_RELATIONS - Government&Community Relations Total	405,806	341,288	-	213,444	-	554,732	333,445	-	209,563	-	543,008	59,080	-	(47,357)	109%
STRATEGIC_COMM - Strategic Communications	2,040,797	1,746,527	-	661,705	-	2,408,232	1,756,235	-	605,173	-	2,361,408	2,108	-	44,716	
STRATEGIC_COMM - Strategic Communications Total	2,040,797	1,746,527	-	661,705	-	2,408,232	1,756,235	-	605,173	-	2,361,408	2,108	-	44,716	98%
UA_ADMIN_FIN - UA Administration & Finance	627,762	518,792	-	2,311,169	-	2,829,961	647,381	-	459,107	-	1,106,488	144,411	-	1,579,062	
UA Special Projects	730	730	-	(278,178)	-	(277,448)	-	-	54,657	-	54,657	-	-	(332,105)	
Philanthropic Foundation Reimb	-	-	-	(10,520)	-	(10,520)	-	-	(10,520)	-	(10,520)	20,423	-	(20,423)	
UA_ADMIN_FIN - UA Administration & Finance Total	628,492	519,522	-	2,022,471	-	2,541,993	647,381	-	503,244	-	1,150,625	164,834	-	1,226,534	52%
VP_UNIV_ADVANCEMENT - VP University Advancement	507,591	417,944	-	90,607	-	508,551	510,936	-	179,671	-	690,607	-	-	(182,056)	
VP_UNIV_ADVANCEMENT - VP University Advancement Total	507,591	417,944	-	90,607	-	508,551	510,936	-	179,671	-	690,607	-	-	(182,056)	136%
UNIV_ADVANCEMENT - University Advancement Total	7,579,455	6,405,253	-	5,385,814	(1,157,875)	10,633,192	6,355,948	-	3,010,219	(1,157,875)	8,208,292	586,858	-	1,838,042	83%
Total Division Budget Balance	222,207,958	221,914,497	824,978	55,463,612	(15,455,690)	262,747,396	225,345,408	855,847	28,155,625	(15,455,690)	238,901,190	5,848,861	1,200	17,996,145	93%

¹ Self-Support Program Benefit Budget/Expense