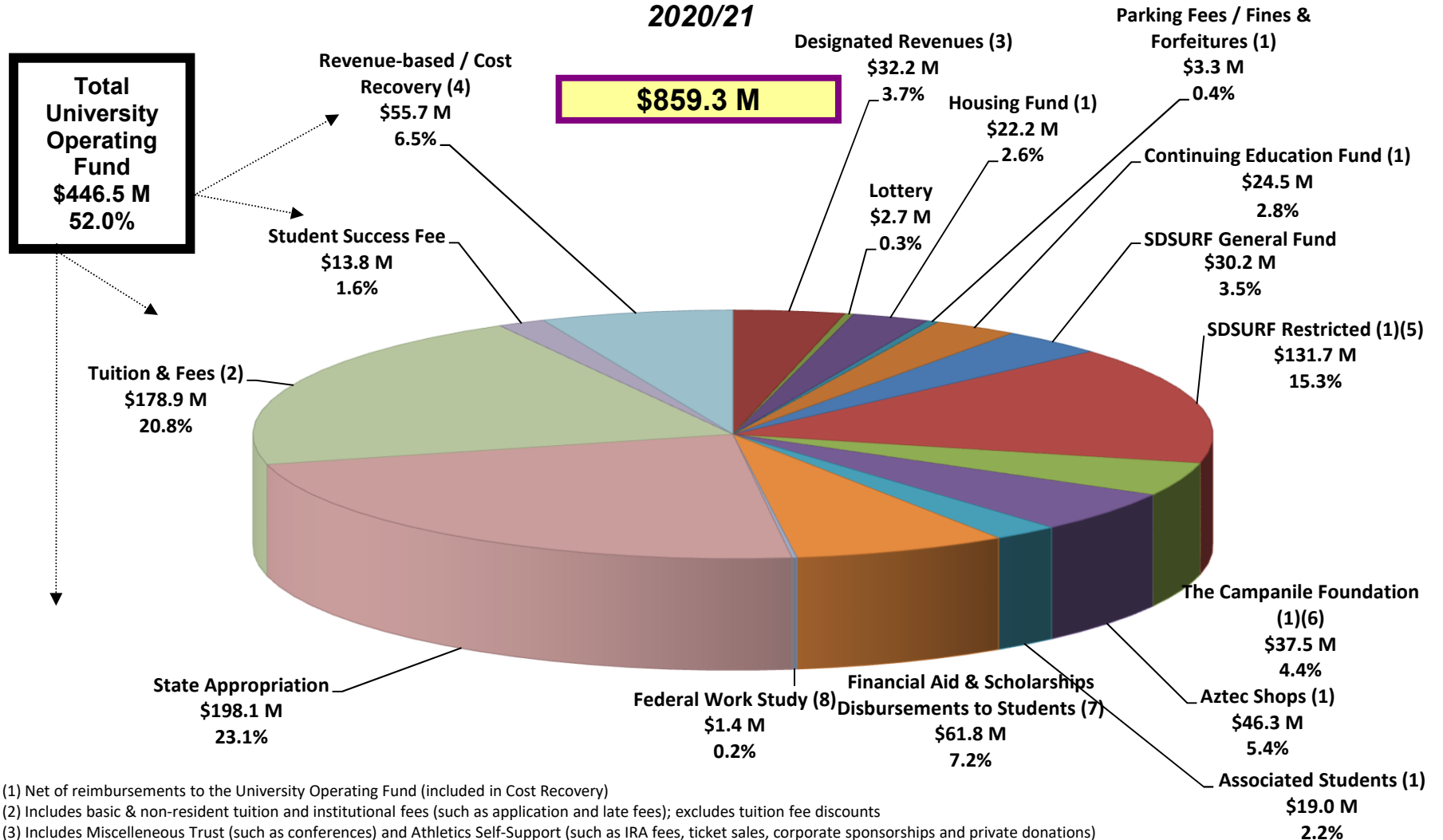


# SAN DIEGO STATE UNIVERSITY

## University Budget (Including Auxiliary Organizations)

### 2020/21



(1) Net of reimbursements to the University Operating Fund (included in Cost Recovery)  
 (2) Includes basic & non-resident tuition and institutional fees (such as application and late fees); excludes tuition fee discounts  
 (3) Includes Miscellaneous Trust (such as conferences) and Athletics Self-Support (such as IRA fees, ticket sales, corporate sponsorships and private donations)  
 (4) Departmental revenues and cost recovery from Housing, Parking, Continued Education, Auxiliaries and external entities  
 (5) Includes KPBS self-generated sources (such as grants, membership fees and private donations)  
 (6) Excludes Athletics Grant-in-Aid (included in Athletics Self-Support)  
 (7) Excludes loans  
 (8) Excludes campus match

# University Operating Fund Budget Report

President, Office of the  
Report Data as of July 2020  
*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	1,427,544	45%	1,404,036	22%	1,404,036	30%
Support Staff	704,216	22%	853,029	13%	853,028	18%
Student Assistant	68,000	2%	14,188	0%	13,974	0%
Work Study	0	0%	69	0%	69	0%
Benefits [3]	0	0%	1,174,846	18%	1,174,846	25%
Operating Expense & Equipment	1,456,483	45%	1,828,646	29%	1,254,656	27%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(452,252)	-14%	0	0%	0	0%
Designated Balances and Reserves	0	0%	1,075,892	17%	0	0%
<b>Total Uses:</b>	<b>3,203,991</b>	<b>100%</b>	<b>6,350,707</b>	<b>100%</b>	<b>4,700,609</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

1006 - UNIVERSITY OPERATING FUND	1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS
1010 - UOF FINANCIAL AID PROGRAMS	1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY
1011 - UOF INVESTMENT EARNINGS	1023 - WATER RESOURCES & POLICY INITIATIVE
1012 - STUDENT HEALTH SERVICES	1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM
1013 - SHS AUGMENTED SERVICES	1025 - UOF DIRECT COST RECOVERY
1018 - STUDENT SUCCESS FEE	1026 - BFA INDIRECT COST RECOVERY
1019 - CSUPERB	1029 - SWAT STEM-NET
1020 - COAST	1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

Research & Innov, Division of  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	%	FY2019/20 Budget (base plus 1x)	%	FY2019/20 Actual	%
		of Total		of Total		of Total [5]
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	1,024,303	122%	0	0%	0	0%
Support Staff	417,051	50%	0	0%	0	0%
Student Assistant	2,598	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	95,004	11%	0	0%	0	0%
Operating Expense & Equipment	604,587	72%	0	0%	0	0%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(1,303,188)	-155%	0	0%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%
<b>Total Uses:</b>	<b>840,355</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

[5] No PY activity, new division effective 20/21.

# University Operating Fund Budget Report

Academic Affairs, Div of  
Report Data as of July 2020  
*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	82,341,507	46%	80,990,524	21%	79,459,973	27%
Faculty - Part Time	37,891,035	21%	35,588,059	9%	36,196,193	12%
Faculty - Other	6,767,227	4%	8,212,365	2%	8,390,907	3%
Librarian	2,743,191	2%	2,428,443	1%	2,407,217	1%
SSPAR	531,420	0%	528,638	0%	528,632	0%
TA/GA/ISA	170,114	0%	12,318,775	3%	12,150,806	4%
Management	9,930,821	6%	10,986,964	3%	11,044,833	4%
Support Staff	30,121,319	17%	32,012,687	8%	31,837,785	11%
Student Assistant	813,787	0%	2,295,686	1%	2,168,453	1%
Work Study	226,000	0%	300,840	0%	302,125	0%
Benefits [3]	4,452,960	2%	89,783,388	24%	89,785,377	30%
Operating Expense & Equipment	19,054,448	11%	28,585,151	8%	23,502,906	8%
Financial Aid	60,080	0%	88,000	0%	39,000	0%
Internal Transfer [4]	50,000	0%	9,559	0%	102,701	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(15,749,189)	-9%	0	0%	0	0%
Designated Balances and Reserves	0	0%	74,503,944	20%	0	0%
<b>Total Uses:</b>	<b>179,404,720</b>	<b>100%</b>	<b>378,633,023</b>	<b>100%</b>	<b>297,916,908</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

1006 - UNIVERSITY OPERATING FUND	1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS
1010 - UOF FINANCIAL AID PROGRAMS	1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY
1011 - UOF INVESTMENT EARNINGS	1023 - WATER RESOURCES & POLICY INITIATIVE
1012 - STUDENT HEALTH SERVICES	1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM
1013 - SHS AUGMENTED SERVICES	1025 - UOF DIRECT COST RECOVERY
1018 - STUDENT SUCCESS FEE	1026 - BFA INDIRECT COST RECOVERY
1019 - CSUPERB	1029 - SWAT STEM-NET
1020 - COAST	1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40040 - Senate

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	0	0%	0	0%	0	0%
Support Staff	50,928	98%	50,928	49%	49,040	56%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	28,434	27%	28,434	33%
Operating Expense & Equipment	1,082	2%	24,843	24%	9,533	11%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%
<b>Total Uses:</b>	<b>52,010</b>	<b>100%</b>	<b>104,205</b>	<b>100%</b>	<b>87,006</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40100 - Library and Information Access

Report Data as of July 2020

Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	2,722,371	28%	2,413,303	14%	2,392,389	17%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	650,954	7%	640,952	4%	633,446	4%
Support Staff	2,517,448	26%	2,912,468	17%	2,910,222	20%
Student Assistant	203,894	2%	308,894	2%	309,960	2%
Work Study	0	0%	47,040	0%	47,040	0%
Benefits [3]	0	0%	3,336,027	20%	3,336,027	23%
Operating Expense & Equipment	3,988,920	41%	4,863,677	29%	4,801,284	33%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(249,631)	-3%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,373,737	14%	0	0%

<b>Total Uses:</b>	<b>9,833,956</b>	<b>100%</b>	<b>16,896,099</b>	<b>100%</b>	<b>14,430,368</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40200 - Office of the Provost

Report Data as of July 2020

Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	5,812,868	42%	277,628	1%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	1,048,824	8%	1,254,219	4%	1,254,219	21%
Support Staff	1,594,022	11%	1,220,107	4%	1,214,946	20%
Student Assistant	112,509	1%	92,198	0%	70,285	1%
Work Study	226,000	2%	(1,285)	0%	0	0%
Benefits [3]	4,353,020	31%	1,251,176	4%	1,253,165	21%
Operating Expense & Equipment	6,296,388	45%	2,435,155	7%	2,246,504	37%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(5,500,000)	-39%	0	0%	0	0%
Designated Balances and Reserves	0	0%	26,885,551	80%	0	0%

<b>Total Uses:</b>	<b>13,943,631</b>	<b>100%</b>	<b>33,414,749</b>	<b>100%</b>	<b>6,039,118</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40300 - Graduate Studies, College of

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	7,506	0%	53,517	1%	56,547	1%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	344,097	12%	1,387,421	14%	1,362,272	30%
Support Staff	426,148	15%	1,041,051	11%	1,013,681	23%
Student Assistant	460	0%	460	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	1,378,504	14%	1,378,504	31%
Operating Expense & Equipment	2,288,569	78%	1,042,902	11%	693,880	15%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(145,000)	-5%	0	0%	0	0%
Designated Balances and Reserves	0	0%	4,991,951	50%	0	0%

<b>Total Uses:</b>	<b>2,921,780</b>	<b>100%</b>	<b>9,895,806</b>	<b>100%</b>	<b>4,504,884</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.



# University Operating Fund Budget Report

40400 - SDSU Imperial Valley

Report Data as of July 2020

Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	1,464,439	28%	1,604,581	13%	1,601,785	17%
Faculty - Part Time	1,410,850	27%	1,628,334	14%	1,754,375	19%
Faculty - Other	0	0%	40,400	0%	40,111	0%
Librarian	20,820	0%	15,140	0%	14,828	0%
SSPAR	42,312	1%	42,312	0%	42,306	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	500,594	10%	411,359	3%	410,609	4%
Support Staff	1,704,341	33%	1,834,108	15%	1,838,443	20%
Student Assistant	31,089	1%	62,325	1%	67,591	1%
Work Study	0	0%	32,559	0%	32,559	0%
Benefits [3]	23,663	0%	2,915,727	24%	2,915,727	31%
Operating Expense & Equipment	295,403	6%	950,981	8%	680,685	7%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(305,914)	-6%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,381,865	20%	0	0%

<b>Total Uses:</b>	<b>5,187,597</b>	<b>100%</b>	<b>11,919,691</b>	<b>100%</b>	<b>9,399,018</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40500 - Instructional Technology Services

Report Data as of July 2020

Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	%	FY2019/20 Budget (base plus 1x)	%	FY2019/20 Actual	%
		of Total		of Total	Total [5]	of Total [5]
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	0	0%	0	0%	0	0%
Support Staff	0	0%	0	0%	0	0%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	0	0%	0	0%
Operating Expense & Equipment	0	0%	0	0%	0	0%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%
<b>Total Uses:</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

[5] ITS became a new division effective FY 19/20.

# University Operating Fund Budget Report

40600 - Enrollment Services  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	1,213,188	18%	1,218,809	8%	1,187,749	10%
Support Staff	5,065,873	75%	5,326,741	36%	5,343,019	44%
Student Assistant	31,041	0%	59,120	0%	66,522	1%
Work Study	0	0%	31,477	0%	31,477	0%
Benefits [3]	0	0%	3,910,580	26%	3,910,580	32%
Operating Expense & Equipment	1,026,856	15%	1,893,521	13%	1,618,952	13%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(575,000)	-9%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,510,139	17%	0	0%
<b>Total Uses:</b>	<b>6,761,958</b>	<b>100%</b>	<b>14,950,388</b>	<b>100%</b>	<b>12,158,299</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40700 - Faculty Advancem & Student Succ

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	275,279	18%	337,722	9%	336,166	11%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	257,320	7%	246,281	8%
Management	542,699	36%	673,586	19%	675,143	23%
Support Staff	570,942	38%	557,175	15%	559,922	19%
Student Assistant	22,878	2%	125,626	3%	109,746	4%
Work Study	0	0%	7,645	0%	7,645	0%
Benefits [3]	0	0%	828,602	23%	828,602	28%
Operating Expense & Equipment	182,678	12%	233,145	6%	173,707	6%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(91,500)	-6%	0	0%	0	0%
Designated Balances and Reserves	0	0%	611,656	17%	0	0%

<b>Total Uses:</b>	<b>1,502,976</b>	<b>100%</b>	<b>3,632,477</b>	<b>100%</b>	<b>2,937,211</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

40800 - Curriculum, Assmnt & Acred  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total [5]
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	170,114	23%	0	0%	0	0%
Management	267,766	36%	0	0%	0	0%
Support Staff	336,338	45%	0	0%	0	0%
Student Assistant	3,548	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	0	0%	0	0%
Operating Expense & Equipment	17,357	2%	0	0%	0	0%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(52,000)	-7%	0	0%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%
<b>Total Uses:</b>	<b>743,123</b>	<b>100%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

[5] New department effective FY 20/21.

# University Operating Fund Budget Report

40900 - SDSU International Affairs

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

## UNIVERSITY OPERATING FUND [1]

	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	445,678	30%	432,790	14%	446,229	19%
Support Staff	901,924	61%	819,673	26%	816,651	36%
Student Assistant	100,577	7%	83,577	3%	78,659	3%
Work Study	0	0%	15,675	0%	15,675	1%
Benefits [3]	0	0%	690,033	22%	690,033	30%
Operating Expense & Equipment	285,595	19%	315,837	10%	225,390	10%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	27,000	1%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(250,000)	-17%	0	0%	0	0%
Designated Balances and Reserves	0	0%	817,000	26%	0	0%

<b>Total Uses:</b>	<b>1,483,774</b>	<b>100%</b>	<b>3,174,585</b>	<b>100%</b>	<b>2,299,637</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

41000 - College of Professional Studies & Fine Arts

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	8,537,068	47%	10,072,262	30%	9,578,377	31%
Faculty - Part Time	5,284,549	29%	4,789,057	14%	4,839,613	16%
Faculty - Other	812,515	5%	821,427	2%	1,041,255	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	44,532	0%	44,526	0%	44,526	0%
TA/GA/ISA	0	0%	837,880	3%	850,750	3%
Management	715,572	4%	808,063	2%	813,966	3%
Support Staff	2,507,308	14%	2,602,598	8%	2,545,191	8%
Student Assistant	71,224	0%	83,374	0%	139,773	0%
Work Study	0	0%	34,846	0%	34,846	0%
Benefits [3]	0	0%	9,400,537	28%	9,400,537	30%
Operating Expense & Equipment	463,374	3%	1,771,424	5%	1,660,104	5%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(430,225)	-2%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,042,096	6%	0	0%
<b>Total Uses:</b>	<b>18,005,917</b>	<b>100%</b>	<b>33,308,090</b>	<b>100%</b>	<b>30,948,938</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

42000 - College of Sciences  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	18,195,371	57%	18,818,312	27%	18,803,706	31%
Faculty - Part Time	6,552,151	21%	3,709,671	5%	3,590,967	6%
Faculty - Other	1,162,488	4%	1,498,427	2%	1,467,916	2%
Librarian	0	0%	0	0%	0	0%
SSPAR	275,880	1%	273,110	0%	273,110	0%
TA/GA/ISA	0	0%	6,849,582	10%	6,886,738	11%
Management	1,053,240	3%	1,079,215	2%	1,050,922	2%
Support Staff	4,696,397	15%	5,308,969	8%	5,268,370	9%
Student Assistant	57,222	0%	409,532	1%	388,814	1%
Work Study	0	0%	35,638	0%	35,638	0%
Benefits [3]	24,827	0%	19,040,481	27%	19,040,481	32%
Operating Expense & Equipment	1,572,404	5%	5,960,567	8%	3,498,160	6%
Financial Aid	60,080	0%	88,000	0%	39,000	0%
Internal Transfer [4]	50,000	0%	6,492	0%	72,634	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(1,741,885)	-5%	0	0%	0	0%
Designated Balances and Reserves	0	0%	7,143,252	10%	0	0%
<b>Total Uses:</b>	<b>31,958,175</b>	<b>100%</b>	<b>70,221,247</b>	<b>100%</b>	<b>60,416,457</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.



# University Operating Fund Budget Report

43000 - Fowler College of Business

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	9,244,660	62%	8,752,647	30%	8,817,792	38%
Faculty - Part Time	3,333,988	22%	3,210,574	11%	3,053,881	13%
Faculty - Other	714,604	5%	972,935	3%	916,758	4%
Librarian	0	0%	0	0%	0	0%
SSPAR	39,780	0%	39,780	0%	39,780	0%
TA/GA/ISA	0	0%	260,596	1%	189,328	1%
Management	938,424	6%	987,582	3%	1,020,474	4%
Support Staff	1,545,337	10%	1,565,589	5%	1,610,649	7%
Student Assistant	12,684	0%	75,252	0%	72,529	0%
Work Study	0	0%	10,993	0%	10,993	0%
Benefits [3]	0	0%	7,158,430	25%	7,158,430	30%
Operating Expense & Equipment	279,448	2%	700,605	2%	589,058	3%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(1,158,921)	-8%	0	0%	0	0%
Designated Balances and Reserves	0	0%	5,196,958	18%	0	0%
<b>Total Uses:</b>	<b>14,950,004</b>	<b>100%</b>	<b>28,931,940</b>	<b>100%</b>	<b>23,479,671</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

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|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
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[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

44000 - College of Education  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	6,166,743	51%	6,260,671	25%	6,341,879	28%
Faculty - Part Time	3,036,387	25%	4,567,257	18%	4,549,351	20%
Faculty - Other	985,949	8%	1,123,619	4%	1,115,110	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	299,874	1%	296,842	1%
Management	550,812	5%	531,048	2%	533,786	2%
Support Staff	1,613,230	13%	1,757,411	7%	1,746,167	8%
Student Assistant	42,387	0%	275,029	1%	272,053	1%
Work Study	0	0%	38,641	0%	38,641	0%
Benefits [3]	0	0%	6,422,237	26%	6,422,237	29%
Operating Expense & Equipment	642,039	5%	1,447,479	6%	1,156,126	5%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(982,686)	-8%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,314,491	9%	0	0%
<b>Total Uses:</b>	<b>12,054,861</b>	<b>100%</b>	<b>25,037,758</b>	<b>100%</b>	<b>22,472,193</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

46000 - College of Engineering

Report Data as of July 2020

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	7,604,271	66%	7,339,944	26%	7,339,942	34%
Faculty - Part Time	1,658,615	14%	1,771,674	6%	1,784,576	8%
Faculty - Other	843,597	7%	1,210,463	4%	1,153,500	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	48,300	0%	48,294	0%	48,294	0%
TA/GA/ISA	0	0%	857,823	3%	821,092	4%
Management	488,664	4%	481,919	2%	481,919	2%
Support Staff	1,310,459	11%	1,447,518	5%	1,452,819	7%
Student Assistant	35,976	0%	247,474	1%	180,655	1%
Work Study	0	0%	15,402	0%	15,402	0%
Benefits [3]	17,565	0%	6,027,997	21%	6,027,997	28%
Operating Expense & Equipment	233,218	2%	2,173,904	8%	2,135,266	10%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(637,785)	-5%	0	0%	0	0%
Designated Balances and Reserves	0	0%	6,742,501	24%	0	0%
<b>Total Uses:</b>	<b>11,602,880</b>	<b>100%</b>	<b>28,364,912</b>	<b>100%</b>	<b>21,441,461</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

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# University Operating Fund Budget Report

47000 - College of Health & Human Services

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	9,429,009	51%	9,333,297	25%	9,309,075	28%
Faculty - Part Time	5,054,866	27%	6,094,325	16%	6,114,801	19%
Faculty - Other	846,792	5%	859,786	2%	901,603	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	39,780	0%	39,780	0%	39,780	0%
TA/GA/ISA	0	0%	633,343	2%	642,892	2%
Management	566,904	3%	545,580	1%	576,169	2%
Support Staff	2,262,278	12%	2,421,572	6%	2,325,784	7%
Student Assistant	18,179	0%	166,742	0%	149,740	0%
Work Study	0	0%	6,730	0%	6,730	0%
Benefits [3]	0	0%	9,832,763	26%	9,832,763	30%
Operating Expense & Equipment	975,776	5%	3,481,406	9%	2,794,927	9%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(588,117)	-3%	0	0%	0	0%
Designated Balances and Reserves	0	0%	4,486,983	12%	0	0%
<b>Total Uses:</b>	<b>18,605,467</b>	<b>100%</b>	<b>37,902,307</b>	<b>100%</b>	<b>32,694,264</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

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# University Operating Fund Budget Report

48000 - College of Arts & Letters

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	15,887,078	53%	18,531,182	30%	17,667,417	32%
Faculty - Part Time	11,559,629	39%	9,817,168	16%	10,508,629	19%
Faculty - Other	1,118,497	4%	1,294,069	2%	1,361,941	2%
Librarian	0	0%	0	0%	0	0%
SSPAR	40,836	0%	40,836	0%	40,836	0%
TA/GA/ISA	0	0%	2,322,357	4%	2,216,884	4%
Management	603,405	2%	534,420	1%	597,932	1%
Support Staff	3,018,346	10%	3,146,778	5%	3,142,882	6%
Student Assistant	70,119	0%	306,083	1%	262,126	0%
Work Study	0	0%	25,480	0%	25,480	0%
Benefits [3]	33,885	0%	17,561,859	29%	17,561,859	32%
Operating Expense & Equipment	505,341	2%	1,289,705	2%	1,219,330	2%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	3,067	0%	3,067	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(3,040,525)	-10%	0	0%	0	0%
Designated Balances and Reserves	0	0%	6,005,764	10%	0	0%
<b>Total Uses:</b>	<b>29,796,611</b>	<b>100%</b>	<b>60,878,769</b>	<b>100%</b>	<b>54,608,383</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

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|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

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# University Operating Fund Budget Report

Student Affairs and Campus Diversity, Div of  
 Report Data as of July 2020  
*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	293,148	1%	48,619	0%	128,148	0%
Faculty - Part Time	119,688	0%	119,682	0%	119,682	0%
Faculty - Other	587,598	2%	37,000	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	2,424,517	9%	1,780,698	4%	1,812,776	5%
TA/GA/ISA	0	0%	1,500	0%	78,517	0%
Management	4,800,788	18%	5,087,019	10%	5,363,016	15%
Support Staff	10,423,508	40%	12,261,886	25%	11,845,720	32%
Student Assistant	1,582,782	6%	1,838,484	4%	1,786,046	5%
Work Study	0	0%	8,994	0%	91,648	0%
Benefits [3]	3,627,395	14%	10,758,162	22%	10,675,622	29%
Operating Expense & Equipment	5,435,772	21%	7,773,190	16%	4,935,918	13%
Financial Aid	0	0%	18,000	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	14,984	0%
Structural Deficit	(13,664)	0%	0	0%	0	0%
Budgeted Use of Reserves	(2,905,000)	-11%	0	0%	0	0%
Designated Balances and Reserves	0	0%	8,787,080	18%	0	0%
<b>Total Uses:</b>	<b>26,376,532</b>	<b>100%</b>	<b>48,520,315</b>	<b>100%</b>	<b>36,852,077</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

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|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

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# University Operating Fund Budget Report

Business & Financial Affairs, Div of  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	(29,880)	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	9,449,131	15%	9,975,902	10%	8,816,237	10%
Support Staff	21,235,170	35%	22,401,191	22%	20,895,244	23%
Student Assistant	267,537	0%	389,256	0%	367,994	0%
Work Study	0	0%	40,324	0%	40,363	0%
Benefits [3]	2,370,917	4%	17,435,911	17%	17,435,911	19%
Operating Expense & Equipment	35,622,077	58%	41,567,229	40%	42,859,004	47%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	138,698	0%	224,911	0%	123,747	0%
Structural Deficit	(3,097,771)	-5%	0	0%	0	0%
Budgeted Use of Reserves	(4,480,917)	-7%	0	0%	0	0%
Designated Balances and Reserves	0	0%	11,244,224	11%	0	0%
<b>Total Uses:</b>	<b>61,504,842</b>	<b>100%</b>	<b>103,249,067</b>	<b>100%</b>	<b>90,538,501</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |                                   |   |
|-----------------------------------|---|
| 1006 - UNIVERSITY OPERATING FUND  | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS         |
| 1010 - UOF FINANCIAL AID PROGRAMS | 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY      |
| 1011 - UOF INVESTMENT EARNINGS    | 1023 - WATER RESOURCES & POLICY INITIATIVE          |
| 1012 - STUDENT HEALTH SERVICES    | 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM        |
| 1013 - SHS AUGMENTED SERVICES     | 1025 - UOF DIRECT COST RECOVERY                     |
| 1018 - STUDENT SUCCESS FEE        | 1026 - BFA INDIRECT COST RECOVERY                   |
| 1019 - CSUPERB                    | 1029 - SWAT STEM-NET                                |
| 1020 - COAST                      | 1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |

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# University Operating Fund Budget Report

KPBS

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	813,840	56%	812,322	41%	819,010	42%
Support Staff	164,496	11%	187,299	10%	180,611	9%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	500,488	25%	500,488	25%
Operating Expense & Equipment	481,000	33%	468,512	24%	463,032	24%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%
<b>Total Uses:</b>	<b>1,459,336</b>	<b>100%</b>	<b>1,968,621</b>	<b>100%</b>	<b>1,963,142</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

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# University Operating Fund Budget Report

Information Technology  
 Report Data as of July 2020  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	2,653,212	19%	2,402,596	6%	2,387,126	10%
Support Staff	8,350,728	61%	8,724,969	23%	8,337,745	35%
Student Assistant	389,970	3%	451,425	1%	398,194	2%
Work Study	0	0%	9,000	0%	12,689	0%
Benefits [3]	226,281	2%	5,781,516	15%	5,777,411	25%
Operating Expense & Equipment	4,005,174	29%	10,241,373	27%	6,667,390	28%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(1,895,000)	-14%	0	0%	0	0%
Designated Balances and Reserves	0	0%	9,712,604	26%	0	0%
<b>Total Uses:</b>	<b>13,730,365</b>	<b>100%</b>	<b>37,323,482</b>	<b>100%</b>	<b>23,580,553</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| 1006 - UNIVERSITY OPERATING FUND<br>1010 - UOF FINANCIAL AID PROGRAMS<br>1011 - UOF INVESTMENT EARNINGS<br>1012 - STUDENT HEALTH SERVICES<br>1013 - SHS AUGMENTED SERVICES<br>1018 - STUDENT SUCCESS FEE<br>1019 - CSUPERB<br>1020 - COAST | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS<br>1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY<br>1023 - WATER RESOURCES & POLICY INITIATIVE<br>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM<br>1025 - UOF DIRECT COST RECOVERY<br>1026 - BFA INDIRECT COST RECOVERY<br>1029 - SWAT STEM-NET<br>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY |
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[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

University Relations and Development

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]						
	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	2,260,460	61%	3,632,632	49%	3,632,040	52%
Support Staff	1,406,652	38%	760,987	10%	758,427	11%
Student Assistant	0	0%	25,154	0%	24,597	0%
Work Study	3,955	0%	10,800	0%	3,405	0%
Benefits [3]	0	0%	2,285,496	31%	2,285,496	33%
Operating Expense & Equipment	118,200	3%	471,835	6%	307,879	4%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(109,700)	-3%	0	0%	0	0%
Designated Balances and Reserves	0	0%	299,995	4%	0	0%
<b>Total Uses:</b>	<b>3,679,567</b>	<b>100%</b>	<b>7,486,898</b>	<b>100%</b>	<b>7,011,845</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
|--|--|

[2] Base includes initial budget for operating funds (general funds), revenue (fee) - based funds, and cost recovery funds.

[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

[4] Transfers between University Operating Funds; eliminated when presenting consolidate University Operating Funds but provided in this report to show funds by division/college.

# University Operating Fund Budget Report

**Institutional**

Report Data as of July 2020

*Excludes COVID ENDVs 62xx*

UNIVERSITY OPERATING FUND [1]					
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	FY2020/21 Initial Budget (base [2])	% of Total	FY2019/20 Budget (base plus 1x)	% of Total	FY2019/20 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	0	0%	0	0%	0	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	0	0%	0	0%	0	0%
Support Staff	0	0%	(35,876)	0%	35,876	0%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	129,773,614	55%	2,805,352	2%	(21,925)	0%
Operating Expense & Equipment	18,307,970	8%	67,371,685	39%	64,712,816	40%
Financial Aid	44,517,093	19%	51,352,830	30%	44,564,005	28%
Internal Transfer [4]	45,643,089	19%	51,361,442	30%	51,439,234	32%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	(1,903,358)	-1%	0	0%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%

<b>Total Uses:</b>	<b>236,338,408</b>	<b>100%</b>	<b>172,855,433</b>	<b>100%</b>	<b>160,730,005</b>	<b>100%</b>
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[1] Includes the following University Operating Funds:

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> </ul> |
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[3] University Operating Funds, with some exceptions, benefits are funded from a central pool and budget is allocated monthly equal to actual cost.

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