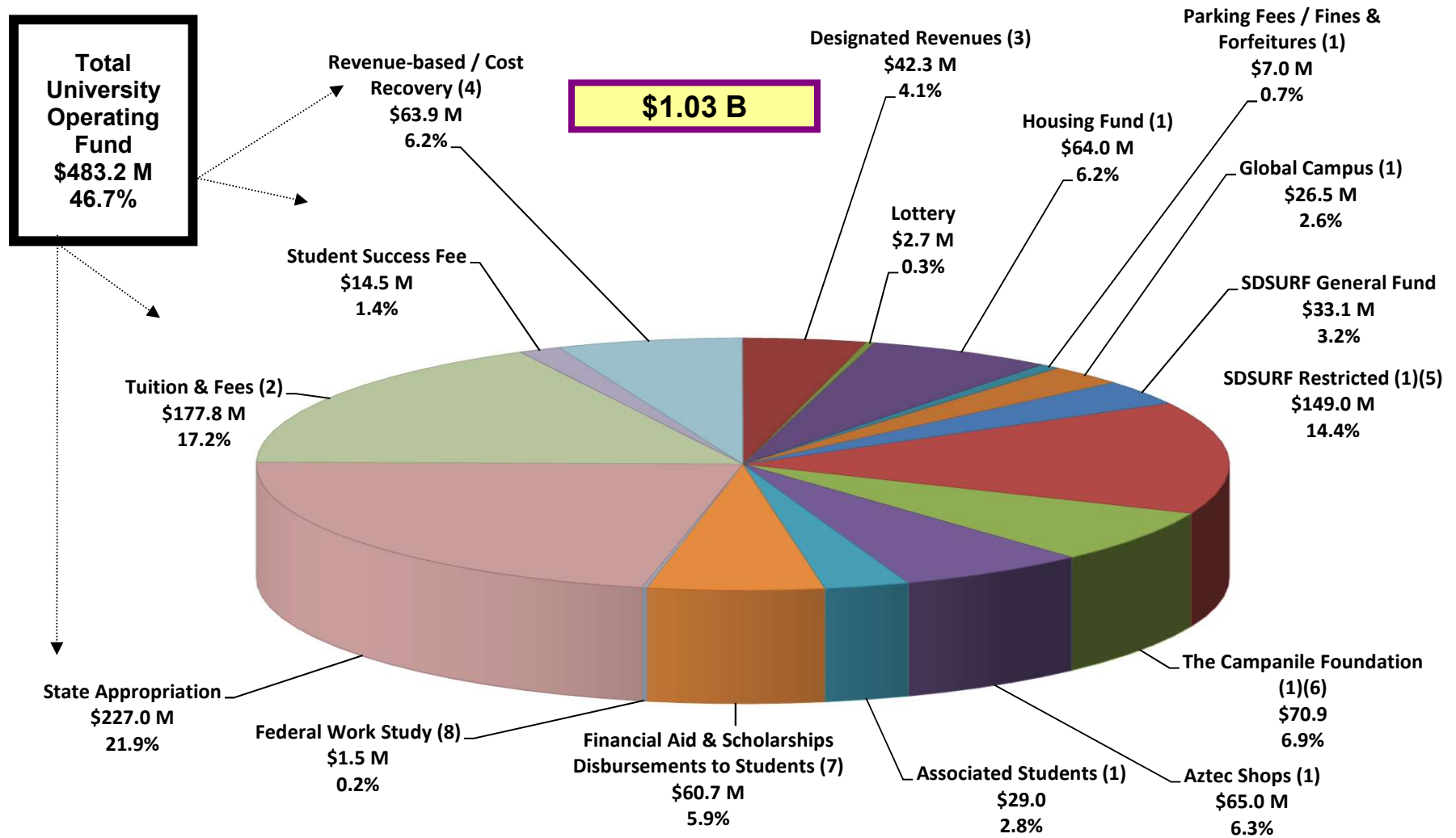


SAN DIEGO STATE UNIVERSITY

University Budget (Including Auxiliary Organizations)

2021/22



- (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, Global Campus, 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 2021
Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	1,494,861	40%	1,402,120	24%	1,402,120	30%
Support Staff	712,950	19%	709,887	12%	710,795	15%
Student Assistant	19,600	1%	22,416	0%	22,498	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	1,048,797	18%	1,048,797	23%
Operating Expense & Equipment	1,464,232	40%	1,937,464	33%	1,434,937	31%
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%	791,641	13%	0	0%
Total Uses:	3,691,643	100%	5,912,326	100%	4,619,147	100%

[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 2021
Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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%	345	0%	345	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	1,822,824	57%	1,688,871	30%	1,573,803	46%
Support Staff	456,601	14%	679,897	12%	605,512	18%
Student Assistant	3,002	0%	6,393	0%	6,076	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	356,907	11%	1,101,507	20%	1,102,330	32%
Operating Expense & Equipment	569,886	18%	206,261	4%	140,124	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	1,910,669	34%	0	0%
Total Uses:	3,209,220	100%	5,593,942	100%	3,428,189	100%

[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

Academic Affairs, Div of
Report Data as of July 2021
Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	89,101,102	44%	80,387,338	25%	80,281,931	27%
Faculty - Part Time	36,984,039	18%	37,371,399	12%	37,180,507	13%
Faculty - Other	7,194,379	4%	8,603,233	3%	8,786,075	3%
Librarian	2,830,740	1%	2,481,035	1%	2,465,019	1%
SSPAR	174,720	0%	438,576	0%	405,100	0%
TA/GA/ISA	284,714	0%	12,064,566	4%	12,005,655	4%
Management	9,533,285	5%	10,282,521	3%	10,315,947	4%
Support Staff	30,790,209	15%	30,073,114	9%	29,965,161	10%
Student Assistant	822,687	0%	1,622,705	1%	1,273,922	0%
Work Study	226,000	0%	275,049	0%	3,903	0%
Benefits [3]	4,660,551	2%	86,572,543	27%	86,495,557	30%
Operating Expense & Equipment	20,292,243	10%	24,222,401	8%	22,279,028	8%
Financial Aid	98,000	0%	258,700	0%	258,700	0%
Internal Transfer [4]	350,000	0%	1,007,268	0%	997,452	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%	26,847,076	8%	0	0%
Total Uses:	203,342,669	100%	322,507,523	100%	292,713,955	100%

[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

40040 - Senate

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	54,240	24%	30,998	25%	26,477	58%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	20,545	17%	20,545	45%
Operating Expense & Equipment	170,270	76%	(849)	-1%	(1,402)	-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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	72,231	59%	0	0%
Total Uses:	224,510	100%	122,924	100%	45,620	100%

[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

40100 - Library and Information Access

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	2,755,740	26%	2,481,035	15%	2,465,019	18%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	697,556	6%	657,738	4%	657,220	5%
Support Staff	2,837,567	26%	2,673,293	16%	2,634,899	20%
Student Assistant	253,894	2%	126,894	1%	56,584	0%
Work Study	0	0%	25,717	0%	817	0%
Benefits [3]	0	0%	3,163,201	19%	3,163,201	24%
Operating Expense & Equipment	4,193,624	39%	4,625,588	28%	4,387,803	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,554,373	16%	0	0%

Total Uses:	10,738,381	100%	16,307,840	100%	13,365,543	100%
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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.

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University Operating Fund Budget Report

40200 - Office of the Provost
 Report Data as of July 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	4,699,042	26%	19,663	0%	0	0%
Faculty - Part Time	(1,120,840)	-6%	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	1,214,040	7%	1,114,555	-24%	1,119,948	16%
Support Staff	1,949,652	11%	936,261	-20%	935,988	13%
Student Assistant	112,509	1%	22,018	0%	21,738	0%
Work Study	226,000	1%	1	0%	0	0%
Benefits [3]	4,607,133	26%	1,062,309	-23%	1,009,710	14%
Operating Expense & Equipment	6,371,087	35%	1,910,369	-41%	3,576,467	50%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	420,924	-9%	420,924	6%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	(10,132,436)	218%	0	0%
Total Uses:	18,058,623	100%	(4,646,336)	100%	7,084,775	100%

[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

40300 - Graduate Studies, College of
 Report Data as of July 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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%	9,308	0%	9,308	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	350,004	11%	294,850	8%	294,850	14%
Support Staff	501,443	15%	400,899	11%	396,626	19%
Student Assistant	460	0%	460	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	428,353	12%	428,353	21%
Operating Expense & Equipment	2,156,497	65%	456,900	13%	377,491	19%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	300,000	9%	533,765	15%	533,764	26%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	1,490,524	41%	0	0%
Total Uses:	3,308,404	100%	3,615,060	100%	2,040,392	100%

[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

40400 - SDSU Imperial Valley

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	1,750,800	29%	1,680,523	14%	1,647,389	16%
Faculty - Part Time	1,679,706	28%	1,893,764	16%	1,889,963	19%
Faculty - Other	0	0%	75,120	1%	74,056	1%
Librarian	75,000	1%	0	0%	0	0%
SSPAR	0	0%	45,838	0%	45,832	0%
TA/GA/ISA	0	0%	38,000	0%	35,629	0%
Management	553,136	9%	597,148	5%	596,691	6%
Support Staff	1,447,598	24%	1,699,128	14%	1,676,021	17%
Student Assistant	31,089	1%	56,154	0%	43,981	0%
Work Study	0	0%	31,877	0%	77	0%
Benefits [3]	5,316	0%	2,930,467	25%	2,924,306	29%
Operating Expense & Equipment	393,286	7%	1,296,282	11%	1,204,372	12%
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%	1,425,841	12%	0	0%
Total Uses:	5,935,931	100%	11,770,140	100%	10,138,316	100%

[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

40500 - Instructional Technology Services

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]							
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	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%	
Total Uses:	0	0%	0	0%	0	0%	

[1] Includes the following University Operating Funds:

- | | |
|--|--|
| <ul style="list-style-type: none"> 1006 - UNIVERSITY OPERATING FUND 1010 - UOF FINANCIAL AID PROGRAMS 1011 - UOF INVESTMENT EARNINGS 1012 - STUDENT HEALTH SERVICES 1013 - SHS AUGMENTED SERVICES 1018 - STUDENT SUCCESS FEE 1019 - CSUPERB 1020 - COAST | <ul style="list-style-type: none"> 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS 1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY 1023 - WATER RESOURCES & POLICY INITIATIVE 1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM 1025 - UOF DIRECT COST RECOVERY 1026 - BFA INDIRECT COST RECOVERY 1029 - SWAT STEM-NET 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 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	1,074,649	15%	1,343,861	10%	1,378,331	12%
Support Staff	5,295,845	72%	5,006,302	37%	4,939,943	44%
Student Assistant	31,041	0%	41,833	0%	37,601	0%
Work Study	0	0%	35,678	0%	1,819	0%
Benefits [3]	0	0%	3,674,480	27%	3,674,480	33%
Operating Expense & Equipment	994,854	13%	1,174,410	9%	1,083,472	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,404,611	18%	0	0%
Total Uses:	7,396,389	100%	13,681,175	100%	11,115,646	100%

[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 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	228,538	15%	338,629	14%	331,319	15%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	170,114	11%	0	0%	0	0%
Management	395,304	26%	541,065	22%	540,565	25%
Support Staff	550,727	36%	465,311	19%	465,311	21%
Student Assistant	22,878	1%	25,252	1%	24,902	1%
Work Study	0	0%	6,600	0%	0	0%
Benefits [3]	0	0%	626,909	25%	626,909	29%
Operating Expense & Equipment	172,876	11%	183,205	7%	183,619	8%
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%	275,583	11%	0	0%
Total Uses:	1,540,437	100%	2,462,554	100%	2,172,626	100%

[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

40800 - Curriculum, Assmnt & Acred

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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%	347,062	22%	321,323	25%
Management	252,012	42%	281,755	18%	281,755	22%
Support Staff	311,740	52%	322,604	21%	323,865	25%
Student Assistant	3,548	1%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	334,378	22%	334,378	26%
Operating Expense & Equipment	32,069	5%	14,819	1%	12,833	1%
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%	243,410	16%	0	0%

Total Uses:	599,369	100%	1,544,029	100%	1,274,154	100%
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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

40900 - SDSU International Affairs

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	417,072	23%	374,394	13%	374,394	18%
Support Staff	993,022	55%	845,322	29%	837,821	39%
Student Assistant	84,777	5%	41,334	1%	43,222	2%
Work Study	0	0%	20,719	1%	319	0%
Benefits [3]	0	0%	693,276	24%	693,276	33%
Operating Expense & Equipment	317,395	18%	185,043	6%	177,605	8%
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%	738,472	25%	0	0%
Total Uses:	1,812,266	100%	2,898,559	100%	2,126,637	100%

[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

41000 - College of Professional Studies & Fine Arts

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	9,676,236	50%	9,538,129	30%	9,528,953	32%
Faculty - Part Time	5,203,315	27%	5,018,178	16%	4,957,920	17%
Faculty - Other	760,188	4%	1,159,663	4%	1,147,776	4%
Librarian	0	0%	0	0%	0	0%
SSPAR	44,544	0%	44,532	0%	44,526	0%
TA/GA/ISA	0	0%	852,194	3%	835,506	3%
Management	607,344	3%	835,740	3%	836,622	3%
Support Staff	2,391,398	12%	2,516,535	8%	2,505,652	8%
Student Assistant	17,924	0%	99,769	0%	83,054	0%
Work Study	0	0%	35,997	0%	597	0%
Benefits [3]	0	0%	9,101,484	28%	9,101,484	31%
Operating Expense & Equipment	588,207	3%	1,077,548	3%	783,890	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	1,863,135	6%	0	0%

Total Uses:	19,289,156	100%	32,142,904	100%	29,825,980	100%
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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

42000 - College of Sciences
 Report Data as of July 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	18,283,188	53%	18,432,511	28%	18,406,970	32%
Faculty - Part Time	7,674,260	22%	3,625,177	5%	3,600,715	6%
Faculty - Other	1,118,760	3%	1,480,207	2%	1,476,898	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	166,148	0%	140,544	0%
TA/GA/ISA	0	0%	6,593,282	10%	6,637,927	12%
Management	1,052,940	3%	910,135	1%	910,135	2%
Support Staff	4,428,311	13%	5,083,851	8%	5,092,913	9%
Student Assistant	57,222	0%	263,978	0%	234,236	0%
Work Study	0	0%	35,700	0%	(27)	0%
Benefits [3]	23,600	0%	17,994,554	27%	17,993,501	31%
Operating Expense & Equipment	1,714,910	5%	3,738,923	6%	2,758,856	5%
Financial Aid	98,000	0%	258,700	0%	258,700	0%
Internal Transfer [4]	50,000	0%	50,000	0%	42,701	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%	7,891,315	12%	0	0%
Total Uses:	34,501,191	100%	66,524,480	100%	57,554,068	100%

[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 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	10,497,912	61%	9,484,613	33%	9,451,547	38%
Faculty - Part Time	2,424,771	14%	3,158,742	11%	3,122,836	13%
Faculty - Other	1,025,604	6%	1,059,525	4%	1,244,180	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	42,096	0%	53,142	0%	45,288	0%
TA/GA/ISA	114,600	1%	348,281	1%	282,028	1%
Management	919,548	5%	1,052,112	4%	1,054,444	4%
Support Staff	1,702,985	10%	1,590,322	5%	1,599,250	6%
Student Assistant	40,684	0%	110,746	0%	84,708	0%
Work Study	0	0%	10,500	0%	0	0%
Benefits [3]	0	0%	7,354,564	25%	7,355,090	30%
Operating Expense & Equipment	482,164	3%	1,002,332	3%	661,482	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	3,765,168	13%	0	0%

Total Uses:	17,250,364	100%	28,990,048	100%	24,900,853	100%
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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

44000 - College of Education
 Report Data as of July 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	7,395,360	49%	6,713,219	27%	6,708,676	30%
Faculty - Part Time	3,606,755	24%	4,709,453	19%	4,673,846	21%
Faculty - Other	1,145,181	8%	1,075,177	4%	1,070,591	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	310,128	1%	309,068	1%
Management	431,916	3%	561,866	2%	543,190	2%
Support Staff	1,682,240	11%	1,784,479	7%	1,777,880	8%
Student Assistant	42,387	0%	155,352	1%	190,061	1%
Work Study	0	0%	37,296	0%	27	0%
Benefits [3]	0	0%	6,580,217	26%	6,580,217	29%
Operating Expense & Equipment	682,964	5%	1,116,042	4%	757,850	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	2,094,996	8%	0	0%
Total Uses:	14,986,803	100%	25,138,223	100%	22,611,407	100%

[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 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	8,608,512	67%	7,510,616	27%	7,512,688	34%
Faculty - Part Time	1,293,166	10%	1,712,902	6%	1,725,456	8%
Faculty - Other	816,780	6%	1,140,785	4%	1,116,786	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	48,300	0%	48,300	0%	48,294	0%
TA/GA/ISA	0	0%	840,950	3%	798,232	4%
Management	527,928	4%	541,344	2%	541,254	2%
Support Staff	1,350,547	10%	1,513,994	5%	1,536,699	7%
Student Assistant	35,976	0%	234,369	1%	139,871	1%
Work Study	0	0%	11,863	0%	273	0%
Benefits [3]	0	0%	6,008,965	21%	5,998,583	27%
Operating Expense & Equipment	220,376	2%	2,838,779	10%	2,603,253	12%
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%	5,627,863	20%	0	0%
Total Uses:	12,901,585	100%	28,030,730	100%	22,021,389	100%

[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

47000 - College of Health & Human Services

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	9,956,868	48%	9,480,188	25%	9,484,188	28%
Faculty - Part Time	6,194,010	30%	6,573,117	17%	6,529,137	20%
Faculty - Other	965,052	5%	941,583	3%	956,968	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	39,780	0%	39,780	0%	39,780	0%
TA/GA/ISA	0	0%	571,233	2%	600,456	2%
Management	434,088	2%	509,517	1%	509,517	2%
Support Staff	2,113,509	10%	2,238,102	6%	2,231,099	7%
Student Assistant	18,179	0%	213,079	1%	136,336	0%
Work Study	0	0%	9,300	0%	0	0%
Benefits [3]	0	0%	9,790,095	26%	9,790,321	29%
Operating Expense & Equipment	1,153,704	6%	3,756,685	10%	3,020,957	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	3,472,524	9%	0	0%

Total Uses:	20,875,190	100%	37,595,201	100%	33,298,758	100%
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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.

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University Operating Fund Budget Report

48000 - College of Arts & Letters

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	18,233,184	54%	17,527,876	31%	17,541,519	33%
Faculty - Part Time	10,028,896	30%	10,680,067	19%	10,680,633	20%
Faculty - Other	1,134,276	3%	1,323,236	2%	1,358,193	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	40,836	0%	40,836	0%
TA/GA/ISA	0	0%	2,163,435	4%	2,185,486	4%
Management	605,748	2%	666,441	1%	677,031	1%
Support Staff	3,179,385	9%	2,965,713	5%	2,984,715	6%
Student Assistant	70,119	0%	231,466	0%	177,630	0%
Work Study	0	0%	13,800	0%	0	0%
Benefits [3]	24,502	0%	16,808,748	30%	16,801,206	32%
Operating Expense & Equipment	647,960	2%	846,326	2%	690,480	1%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	2,580	0%	63	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%	3,059,466	5%	0	0%
Total Uses:	33,924,070	100%	56,329,991	100%	53,137,791	100%

[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.

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University Operating Fund Budget Report

Student Affairs and Campus Diversity, Div of
Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	128,148	0%	128,461	0%	128,148	0%
Faculty - Part Time	119,688	0%	119,688	0%	119,682	0%
Faculty - Other	148,409	0%	71,951	0%	132,780	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	2,861,204	8%	2,198,838	5%	2,098,585	6%
TA/GA/ISA	0	0%	63,000	0%	155,896	0%
Management	5,817,156	17%	6,018,458	13%	6,034,163	16%
Support Staff	12,979,787	38%	10,643,699	23%	10,319,163	28%
Student Assistant	2,003,979	6%	1,891,959	4%	1,827,180	5%
Work Study	0	0%	67,630	0%	(1,295)	0%
Benefits [3]	3,844,962	11%	10,158,658	22%	10,114,773	28%
Operating Expense & Equipment	6,224,257	18%	4,793,290	10%	4,007,164	11%
Financial Aid	0	0%	22,405	0%	0	0%
Internal Transfer [4]	0	0%	1,501,676	3%	1,639,007	4%
Structural Deficit	0	0%	(13,664)	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	8,489,667	18%	0	0%
Total Uses:	34,127,590	100%	46,155,716	100%	36,575,245	100%

[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.

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University Operating Fund Budget Report

Business & Financial Affairs, Div of
 Report Data as of July 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	(12,110)	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	8,807,697	13%	9,033,947	10%	8,748,940	11%
Support Staff	22,679,330	34%	22,990,319	25%	20,124,992	25%
Student Assistant	289,895	0%	267,537	0%	279,158	0%
Work Study	0	0%	46,152	0%	1,618	0%
Benefits [3]	2,077,135	3%	17,032,625	18%	16,459,741	21%
Operating Expense & Equipment	36,561,917	55%	35,586,099	38%	34,253,502	43%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	138,698	0%	211,571	0%	261,002	0%
Structural Deficit	(3,762,605)	-6%	(481,960)	-1%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	8,077,303	9%	0	0%
Total Uses:	66,792,067	100%	92,751,483	100%	80,128,955	100%

[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 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	519,271	43%	906,815	46%	891,431	45%
Support Staff	179,880	15%	164,496	8%	179,880	9%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	440,014	22%	440,014	22%
Operating Expense & Equipment	500,000	42%	481,674	24%	476,679	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%
Total Uses:	1,199,151	100%	1,992,998	100%	1,988,003	100%

[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.

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University Operating Fund Budget Report

Information Technology
 Report Data as of July 2021
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	3,063,192	19%	2,766,454	8%	2,694,611	11%
Support Staff	8,157,356	51%	9,504,325	28%	9,303,077	37%
Student Assistant	396,970	2%	414,664	1%	353,601	1%
Work Study	0	0%	16,399	0%	180	0%
Benefits [3]	235,661	1%	6,171,348	18%	6,176,966	25%
Operating Expense & Equipment	4,166,767	26%	8,315,091	25%	6,437,315	26%
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%	6,748,058	20%	0	0%
Total Uses:	16,019,946	100%	33,936,338	100%	24,965,750	100%

[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

University Relations and Development

Report Data as of July 2021

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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	3,041,927	68%	2,794,980	42%	2,862,467	43%
Support Staff	1,358,837	30%	1,412,897	21%	1,341,210	20%
Student Assistant	27,643	1%	556	0%	0	0%
Work Study	11,500	0%	3,955	0%	0	0%
Benefits [3]	0	0%	2,194,836	33%	2,194,836	33%
Operating Expense & Equipment	52,340	1%	247,707	4%	242,912	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	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	56,500	1%	0	0%
Total Uses:	4,492,247	100%	6,711,431	100%	6,641,425	100%

[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

Institutional

Report Data as of July 2021

Excludes COVID ENDVs 62xx

	UNIVERSITY OPERATING FUND [1]					
	FY2021/22 Initial Budget (base [2])	% of Total	FY2020/21 Budget (base plus 1x)	% of Total	FY2020/21 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%	0	0%	132,820	0%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	128,327,397	54%	1,293,601	1%	(48,812)	0%
Operating Expense & Equipment	12,458,008	5%	91,609,253	46%	49,247,740	33%
Financial Aid	47,412,773	20%	55,831,991	28%	46,403,032	31%
Internal Transfer [4]	48,538,769	21%	52,399,948	26%	52,284,275	35%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	(1,903,358)	-1%	0	0%
Designated Balances and Reserves	0	0%	0	0%	0	0%
Total Uses:	236,736,947	100%	199,231,436	100%	148,019,054	100%

[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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