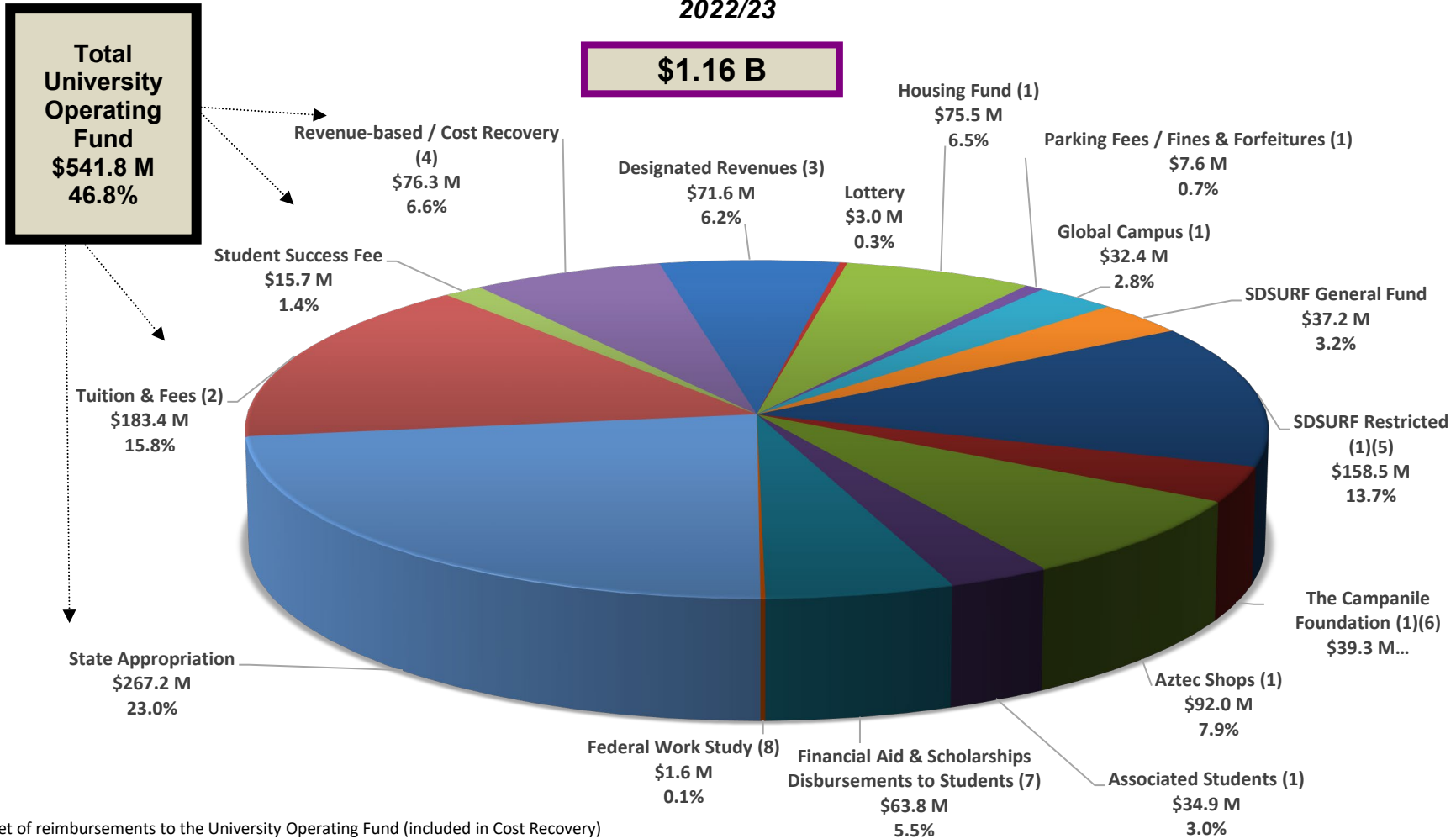


SAN DIEGO STATE UNIVERSITY

University Budget (Including Auxiliary Organizations)

2022/23



(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 2022
Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 2,126,664 | 50% | 1,622,773 | 22% | 1,613,272 | 26% |
| Support Staff | 773,338 | 18% | 763,476 | 10% | 734,084 | 12% |
| Student Assistant | 0 | 0% | 38,934 | 1% | 44,115 | 1% |
| Work Study | 0 | 0% | 0 | 0% | 0 | 0% |
| Benefits [3] | 0 | 0% | 1,144,822 | 15% | 1,144,822 | 19% |
| Operating Expense & Equipment | 1,358,561 | 32% | 3,143,152 | 42% | 2,580,174 | 42% |
| 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% | 799,035 | 11% | 0 | 0% |
| Total Uses: | 4,258,563 | 100% | 7,512,193 | 100% | 6,116,468 | 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 2022
Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 2,071,224 | 45% | 2,155,616 | 27% | 2,231,000 | 47% |
| Support Staff | 1,616,650 | 35% | 670,849 | 8% | 638,324 | 13% |
| Student Assistant | 33,480 | 1% | 3,002 | 0% | 19,880 | 0% |
| Work Study | 0 | 0% | 0 | 0% | 1,399 | 0% |
| Benefits [3] | 381,953 | 8% | 1,477,055 | 19% | 1,404,474 | 29% |
| Operating Expense & Equipment | 549,060 | 12% | 551,345 | 7% | 466,819 | 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% | 3,049,179 | 39% | 0 | 0% |
| Total Uses: | 4,652,367 | 100% | 7,907,046 | 100% | 4,761,895 | 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 2022
Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 97,677,938 | 45% | 83,763,112 | 25% | 83,446,401 | 28% |
| Faculty - Part Time | 37,634,336 | 18% | 42,028,289 | 12% | 41,142,951 | 14% |
| Faculty - Other | 7,204,169 | 3% | 8,950,070 | 3% | 8,737,308 | 3% |
| Librarian | 2,932,138 | 1% | 2,686,648 | 1% | 2,604,854 | 1% |
| SSPAR | 312,288 | 0% | 452,996 | 0% | 441,386 | 0% |
| TA/GA/ISA | 269,814 | 0% | 12,520,472 | 4% | 12,314,712 | 4% |
| Management | 10,379,913 | 5% | 10,157,519 | 3% | 10,189,560 | 3% |
| Support Staff | 31,696,157 | 15% | 28,770,815 | 9% | 27,742,096 | 9% |
| Student Assistant | 817,110 | 0% | 1,807,324 | 1% | 1,469,537 | 0% |
| Work Study | 226,000 | 0% | 305,702 | 0% | 281,656 | 0% |
| Benefits [3] | 4,939,816 | 2% | 86,560,172 | 26% | 86,421,787 | 29% |
| Operating Expense & Equipment | 20,353,609 | 9% | 31,613,222 | 9% | 26,035,115 | 9% |
| Financial Aid | 102,000 | 0% | 142,500 | 0% | 136,500 | 0% |
| Internal Transfer [4] | 350,000 | 0% | 530,237 | 0% | 549,918 | 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% | 27,295,509 | 8% | 0 | 0% |
| Total Uses: | 214,895,288 | 100% | 337,584,587 | 100% | 301,513,779 | 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

40040 - Senate

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 57,000 | 25% | 49,240 | 32% | 53,457 | 63% |
| Student Assistant | 0 | 0% | 0 | 0% | 0 | 0% |
| Work Study | 0 | 0% | 0 | 0% | 0 | 0% |
| Benefits [3] | 0 | 0% | 27,306 | 18% | 27,306 | 32% |
| Operating Expense & Equipment | 170,270 | 75% | 27,075 | 17% | 3,483 | 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% | 52,000 | 33% | 0 | 0% |
| Total Uses: | 227,270 | 100% | 155,621 | 100% | 84,246 | 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

40100 - Library and Information Access

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 2,857,138 | 26% | 2,617,898 | 15% | 2,533,604 | 17% |
| SSPAR | 0 | 0% | 0 | 0% | 0 | 0% |
| TA/GA/ISA | 0 | 0% | 0 | 0% | 0 | 0% |
| Management | 707,300 | 6% | 680,348 | 4% | 685,018 | 5% |
| Support Staff | 2,858,523 | 26% | 2,604,982 | 15% | 2,450,417 | 16% |
| Student Assistant | 228,894 | 2% | 278,294 | 2% | 289,536 | 2% |
| Work Study | 0 | 0% | 39,900 | 0% | 37,747 | 0% |
| Benefits [3] | 0 | 0% | 3,083,834 | 17% | 3,083,834 | 20% |
| Operating Expense & Equipment | 4,289,464 | 39% | 5,942,454 | 34% | 6,021,896 | 40% |
| 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% | 2,406,727 | 14% | 0 | 0% |
| Total Uses: | 10,941,319 | 100% | 17,654,437 | 100% | 15,102,053 | 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

40200 - Office of the Provost
 Report Data as of July 2022
 Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 4,804,734 | 28% | 114,080 | -21% | 0 | 0% |
| Faculty - Part Time | (735,011) | -4% | 41,643 | -8% | 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 | 1,295,064 | 7% | 1,154,108 | -210% | 1,154,106 | 15% |
| Support Staff | 1,662,718 | 10% | 1,160,997 | -211% | 900,211 | 12% |
| Student Assistant | 112,509 | 1% | 32,174 | -6% | 15,540 | 0% |
| Work Study | 226,000 | 1% | 0 | 0% | 0 | 0% |
| Benefits [3] | 4,911,917 | 28% | 1,115,981 | -203% | 991,535 | 13% |
| Operating Expense & Equipment | 5,057,163 | 29% | 5,450,756 | -990% | 4,737,799 | 61% |
| 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% | (9,620,152) | ##### | 0 | 0% |
| Total Uses: | 17,335,094 | 100% | (550,413) | 100% | 7,799,191 | 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

40300 - Graduate Studies, College of
 Report Data as of July 2022
 Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 0 | 0% | 0 | 0% | 0 | 0% |
| Faculty - Part Time | 0 | 0% | 0 | 0% | 0 | 0% |
| Faculty - Other | 62,880 | 2% | 32,706 | 1% | 31,437 | 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 | 350,004 | 9% | 404,618 | 12% | 404,612 | 18% |
| Support Staff | 444,353 | 11% | 382,265 | 11% | 378,842 | 17% |
| Student Assistant | 460 | 0% | 460 | 0% | 0 | 0% |
| Work Study | 0 | 0% | 0 | 0% | 0 | 0% |
| Benefits [3] | 0 | 0% | 465,894 | 13% | 465,894 | 21% |
| Operating Expense & Equipment | 2,930,493 | 72% | 541,611 | 16% | 477,023 | 22% |
| Financial Aid | 0 | 0% | 0 | 0% | 0 | 0% |
| Internal Transfer [4] | 300,000 | 7% | 423,500 | 12% | 451,850 | 20% |
| Structural Deficit | 0 | 0% | 0 | 0% | 0 | 0% |
| Budgeted Use of Reserves | 0 | 0% | 0 | 0% | 0 | 0% |
| Designated Balances and Reserves | 0 | 0% | 1,230,463 | 35% | 0 | 0% |
| Total Uses: | 4,088,190 | 100% | 3,481,518 | 100% | 2,209,657 | 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 2022

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| Faculty - T/TT | 1,979,154 | 30% | 1,932,312 | 17% | 1,932,160 | 19% |
| Faculty - Part Time | 2,027,523 | 31% | 2,231,783 | 19% | 2,128,036 | 21% |
| Faculty - Other | 0 | 0% | 45,501 | 0% | 41,236 | 0% |
| Librarian | 75,000 | 1% | 68,750 | 1% | 71,250 | 1% |
| SSPAR | 0 | 0% | 0 | 0% | 0 | 0% |
| TA/GA/ISA | 0 | 0% | 141,560 | 1% | 96,407 | 1% |
| Management | 569,796 | 9% | 566,156 | 5% | 566,156 | 5% |
| Support Staff | 1,526,648 | 23% | 1,402,393 | 12% | 1,399,659 | 14% |
| Student Assistant | 37,089 | 1% | 54,389 | 0% | 55,135 | 1% |
| Work Study | 0 | 0% | 44,700 | 0% | 40,822 | 0% |
| Benefits [3] | 6,386 | 0% | 2,979,102 | 26% | 2,979,591 | 29% |
| Operating Expense & Equipment | 380,388 | 6% | 1,189,005 | 10% | 1,048,912 | 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% | 793,729 | 7% | 0 | 0% |

| | | | | | | |
|--------------------|------------------|-------------|-------------------|-------------|-------------------|-------------|
| Total Uses: | 6,601,984 | 100% | 11,449,379 | 100% | 10,359,364 | 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

40500 - Instructional Technology Services

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|----------------------|--|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 2022
 Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 1,612,609 | 20% | 1,401,695 | 10% | 1,402,075 | 14% |
| Support Staff | 5,370,109 | 67% | 4,267,653 | 31% | 4,091,254 | 41% |
| Student Assistant | 36,041 | 0% | 90,388 | 1% | 68,978 | 1% |
| Work Study | 0 | 0% | 29,778 | 0% | 27,821 | 0% |
| Benefits [3] | 0 | 0% | 3,305,058 | 24% | 3,305,058 | 33% |
| Operating Expense & Equipment | 990,622 | 12% | 1,574,937 | 11% | 1,160,073 | 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% | 3,156,388 | 23% | 0 | 0% |
| Total Uses: | 8,009,381 | 100% | 13,825,898 | 100% | 10,055,260 | 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 2022

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| Faculty - T/TT | 0 | 0% | 0 | 0% | 0 | 0% |
| Faculty - Part Time | 234,559 | 13% | 20,616 | 1% | 5,992 | 0% |
| Faculty - Other | 231,948 | 13% | 289,530 | 9% | 279,301 | 13% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 0 | 0% | 0 | 0% | 0 | 0% |
| TA/GA/ISA | 169,814 | 9% | 270,930 | 9% | 158,863 | 7% |
| Management | 395,304 | 22% | 391,702 | 12% | 387,809 | 18% |
| Support Staff | 607,103 | 34% | 555,672 | 18% | 552,838 | 25% |
| Student Assistant | 22,878 | 1% | 8,359 | 0% | 9,141 | 0% |
| Work Study | 0 | 0% | 1,500 | 0% | 482 | 0% |
| Benefits [3] | 0 | 0% | 601,744 | 19% | 601,744 | 27% |
| Operating Expense & Equipment | 133,266 | 7% | 264,017 | 8% | 208,367 | 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% | 731,585 | 23% | 0 | 0% |

| | | | | | | |
|--------------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Total Uses: | 1,794,872 | 100% | 3,135,655 | 100% | 2,204,536 | 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 & Accred

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 252,012 | 38% | 311,751 | 31% | 311,751 | 39% |
| Support Staff | 311,740 | 48% | 232,912 | 23% | 193,235 | 24% |
| Student Assistant | 3,548 | 1% | 0 | 0% | 0 | 0% |
| Work Study | 0 | 0% | 0 | 0% | 0 | 0% |
| Benefits [3] | 0 | 0% | 266,676 | 27% | 266,676 | 34% |
| Operating Expense & Equipment | 88,069 | 13% | 31,302 | 3% | 20,731 | 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% | 150,987 | 15% | 0 | 0% |
| Total Uses: | 655,369 | 100% | 993,627 | 100% | 792,393 | 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

40900 - SDSU International Affairs

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 428,688 | 16% | 500,340 | 13% | 492,947 | 15% |
| Support Staff | 1,356,695 | 49% | 1,129,839 | 30% | 1,112,151 | 33% |
| Student Assistant | 91,200 | 3% | 84,777 | 2% | 52,826 | 2% |
| Work Study | 0 | 0% | 25,650 | 1% | 23,145 | 1% |
| Benefits [3] | 0 | 0% | 893,585 | 24% | 893,585 | 26% |
| Operating Expense & Equipment | 866,554 | 32% | 410,897 | 11% | 815,425 | 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% | 745,037 | 20% | 0 | 0% |
| Total Uses: | 2,743,137 | 100% | 3,790,125 | 100% | 3,390,081 | 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 2022

Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]

| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| Faculty - T/TT | 10,893,888 | 53% | 9,917,762 | 29% | 9,802,790 | 31% |
| Faculty - Part Time | 5,057,442 | 24% | 5,852,713 | 17% | 5,794,177 | 19% |
| Faculty - Other | 764,724 | 4% | 995,365 | 3% | 915,566 | 3% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 47,544 | 0% | 47,556 | 0% | 47,436 | 0% |
| TA/GA/ISA | 0 | 0% | 981,715 | 3% | 950,021 | 3% |
| Management | 607,344 | 3% | 698,817 | 2% | 699,650 | 2% |
| Support Staff | 2,692,317 | 13% | 2,366,367 | 7% | 2,304,617 | 7% |
| Student Assistant | 17,924 | 0% | 106,625 | 0% | 127,672 | 0% |
| Work Study | 0 | 0% | 38,250 | 0% | 35,512 | 0% |
| Benefits [3] | 0 | 0% | 9,201,047 | 27% | 9,201,047 | 29% |
| Operating Expense & Equipment | 604,382 | 3% | 1,565,839 | 5% | 1,419,529 | 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 | 0 | 0% | 0 | 0% | 0 | 0% |
| Designated Balances and Reserves | 0 | 0% | 2,303,729 | 7% | 0 | 0% |

| | | | | | | |
|--------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| Total Uses: | 20,685,565 | 100% | 34,075,785 | 100% | 31,298,015 | 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

42000 - College of Sciences
 Report Data as of July 2022
 Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 19,925,860 | 55% | 18,836,274 | 29% | 18,692,848 | 33% |
| Faculty - Part Time | 7,900,432 | 22% | 4,273,795 | 6% | 3,965,549 | 7% |
| Faculty - Other | 1,247,064 | 3% | 1,453,932 | 2% | 1,470,961 | 3% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 82,008 | 0% | 207,341 | 0% | 206,405 | 0% |
| TA/GA/ISA | 0 | 0% | 6,524,107 | 10% | 6,654,891 | 12% |
| Management | 1,065,684 | 3% | 1,115,308 | 2% | 1,115,308 | 2% |
| Support Staff | 4,173,938 | 11% | 4,689,349 | 7% | 4,635,750 | 8% |
| Student Assistant | 57,222 | 0% | 308,663 | 0% | 238,460 | 0% |
| Work Study | 0 | 0% | 34,800 | 0% | 33,570 | 0% |
| Benefits [3] | 21,513 | 0% | 17,379,493 | 26% | 17,377,197 | 30% |
| Operating Expense & Equipment | 1,760,910 | 5% | 4,095,955 | 6% | 2,530,506 | 4% |
| Financial Aid | 102,000 | 0% | 142,500 | 0% | 136,500 | 0% |
| Internal Transfer [4] | 50,000 | 0% | 71,568 | 0% | 71,568 | 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% | 6,875,990 | 10% | 0 | 0% |
| Total Uses: | 36,386,631 | 100% | 66,009,075 | 100% | 57,129,514 | 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 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 11,091,872 | 62% | 10,211,416 | 34% | 10,197,714 | 40% |
| Faculty - Part Time | 2,536,107 | 14% | 3,613,382 | 12% | 3,571,251 | 14% |
| Faculty - Other | 730,232 | 4% | 1,267,330 | 4% | 1,170,652 | 5% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 44,940 | 0% | 45,378 | 0% | 37,199 | 0% |
| TA/GA/ISA | 100,000 | 1% | 300,955 | 1% | 265,929 | 1% |
| Management | 927,024 | 5% | 846,450 | 3% | 849,602 | 3% |
| Support Staff | 2,039,192 | 11% | 1,404,074 | 5% | 1,265,601 | 5% |
| Student Assistant | 42,684 | 0% | 112,717 | 0% | 61,432 | 0% |
| Work Study | 0 | 0% | 14,070 | 0% | 13,352 | 0% |
| Benefits [3] | 0 | 0% | 7,267,663 | 24% | 7,267,663 | 29% |
| Operating Expense & Equipment | 504,411 | 3% | 723,487 | 2% | 558,405 | 2% |
| 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% | 4,612,902 | 15% | 0 | 0% |
| Total Uses: | 18,016,462 | 100% | 30,419,825 | 100% | 25,258,798 | 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

44000 - College of Education
 Report Data as of July 2022
 Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 8,093,136 | 52% | 6,840,872 | 25% | 6,810,280 | 29% |
| Faculty - Part Time | 3,333,323 | 21% | 5,466,216 | 20% | 5,445,743 | 23% |
| Faculty - Other | 1,179,213 | 8% | 1,185,947 | 4% | 1,180,137 | 5% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 0 | 0% | 0 | 0% | 0 | 0% |
| TA/GA/ISA | 0 | 0% | 279,930 | 1% | 281,866 | 1% |
| Management | 561,048 | 4% | 494,955 | 2% | 525,059 | 2% |
| Support Staff | 1,651,727 | 11% | 1,701,689 | 6% | 1,681,693 | 7% |
| Student Assistant | 42,387 | 0% | 118,451 | 0% | 56,753 | 0% |
| Work Study | 0 | 0% | 34,654 | 0% | 32,513 | 0% |
| Benefits [3] | 0 | 0% | 6,667,421 | 25% | 6,667,421 | 28% |
| Operating Expense & Equipment | 678,964 | 4% | 1,509,970 | 6% | 967,682 | 4% |
| Financial Aid | 0 | 0% | 0 | 0% | 0 | 0% |
| Internal Transfer [4] | 0 | 0% | 0 | 0% | 26,500 | 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% | 2,881,108 | 11% | 0 | 0% |
| Total Uses: | 15,539,798 | 100% | 27,181,212 | 100% | 23,675,648 | 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 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 9,492,395 | 70% | 8,109,067 | 29% | 8,115,408 | 35% |
| Faculty - Part Time | 754,011 | 6% | 1,813,898 | 6% | 1,800,547 | 8% |
| Faculty - Other | 849,444 | 6% | 1,121,258 | 4% | 1,114,491 | 5% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 51,564 | 0% | 55,064 | 0% | 54,392 | 0% |
| TA/GA/ISA | 0 | 0% | 838,530 | 3% | 832,937 | 4% |
| Management | 527,928 | 4% | 554,223 | 2% | 554,217 | 2% |
| Support Staff | 1,662,787 | 12% | 1,567,099 | 6% | 1,560,398 | 7% |
| Student Assistant | 35,976 | 0% | 186,818 | 1% | 77,410 | 0% |
| Work Study | 0 | 0% | 15,100 | 0% | 10,924 | 0% |
| Benefits [3] | 0 | 0% | 6,333,449 | 23% | 6,333,459 | 27% |
| Operating Expense & Equipment | 221,376 | 2% | 3,552,680 | 13% | 2,647,930 | 11% |
| Financial Aid | 0 | 0% | 0 | 0% | 0 | 0% |
| Internal Transfer [4] | 0 | 0% | 35,169 | 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% | 3,919,800 | 14% | 0 | 0% |
| Total Uses: | 13,595,481 | 100% | 28,102,155 | 100% | 23,102,113 | 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 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 11,033,604 | 50% | 9,674,342 | 25% | 9,767,728 | 29% |
| Faculty - Part Time | 6,274,061 | 29% | 7,510,746 | 19% | 7,272,879 | 21% |
| Faculty - Other | 980,184 | 4% | 1,129,358 | 3% | 1,226,115 | 4% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 42,468 | 0% | 42,468 | 0% | 41,828 | 0% |
| TA/GA/ISA | 0 | 0% | 681,729 | 2% | 661,460 | 2% |
| Management | 459,144 | 2% | 444,968 | 1% | 446,968 | 1% |
| Support Staff | 2,138,451 | 10% | 2,331,028 | 6% | 2,251,934 | 7% |
| | | | | | | |
| Student Assistant | 18,179 | 0% | 179,887 | 0% | 174,433 | 1% |
| Work Study | 0 | 0% | 6,000 | 0% | 5,536 | 0% |
| | | | | | | |
| Benefits [3] | 0 | 0% | 10,054,274 | 26% | 10,054,526 | 29% |
| | | | | | | |
| Operating Expense & Equipment | 927,152 | 4% | 3,521,982 | 9% | 2,261,244 | 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 | 0 | 0% | 0 | 0% | 0 | 0% |
| Designated Balances and Reserves | 0 | 0% | 3,644,458 | 9% | 0 | 0% |
| Total Uses: | 21,873,243 | 100% | 39,221,240 | 100% | 34,164,651 | 100% |

[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.

University Operating Fund Budget Report

48000 - College of Arts & Letters

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 20,363,295 | 56% | 18,126,988 | 31% | 18,127,472 | 33% |
| Faculty - Part Time | 10,251,889 | 28% | 11,203,499 | 19% | 11,158,777 | 20% |
| Faculty - Other | 1,158,480 | 3% | 1,429,142 | 2% | 1,307,413 | 2% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 43,764 | 0% | 55,189 | 0% | 54,127 | 0% |
| TA/GA/ISA | 0 | 0% | 2,501,017 | 4% | 2,412,337 | 4% |
| Management | 620,964 | 2% | 592,080 | 1% | 594,282 | 1% |
| Support Staff | 3,142,856 | 9% | 2,925,256 | 5% | 2,910,039 | 5% |
| Student Assistant | 70,119 | 0% | 245,323 | 0% | 242,221 | 0% |
| Work Study | 0 | 0% | 21,300 | 0% | 20,232 | 0% |
| Benefits [3] | 0 | 0% | 16,917,645 | 29% | 16,905,251 | 31% |
| Operating Expense & Equipment | 750,125 | 2% | 1,211,254 | 2% | 1,156,111 | 2% |
| 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% | 3,410,757 | 6% | 0 | 0% |
| Total Uses: | 36,401,492 | 100% | 58,639,449 | 100% | 54,888,260 | 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

Student Affairs and Campus Diversity, Div of
Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 274,560 | 1% | 128,148 | 0% | 140,809 | 0% |
| Faculty - Part Time | 119,688 | 0% | 126,060 | 0% | 133,054 | 0% |
| Faculty - Other | 233,520 | 1% | 251,215 | 0% | 230,216 | 1% |
| Librarian | 0 | 0% | 0 | 0% | 0 | 0% |
| SSPAR | 3,332,341 | 7% | 2,857,269 | 5% | 2,752,374 | 7% |
| TA/GA/ISA | 0 | 0% | 46,355 | 0% | 39,803 | 0% |
| Management | 7,082,872 | 16% | 6,801,820 | 12% | 6,126,435 | 15% |
| Support Staff | 14,563,360 | 32% | 14,244,277 | 25% | 10,853,624 | 26% |
| | | | | | | |
| Student Assistant | 2,256,428 | 5% | 2,147,054 | 4% | 2,022,337 | 5% |
| Work Study | 0 | 0% | 27,269 | 0% | 101,350 | 0% |
| | | | | | | |
| Benefits [3] | 4,320,746 | 10% | 11,171,979 | 20% | 11,040,447 | 27% |
| | | | | | | |
| Operating Expense & Equipment | 12,994,630 | 29% | 9,843,344 | 17% | 7,447,376 | 18% |
| Financial Aid | 0 | 0% | 158,095 | 0% | 0 | 0% |
| Internal Transfer [4] | 16,170 | 0% | 0 | 0% | 385,071 | 1% |
| | | | | | | |
| Structural Deficit | 0 | 0% | 0 | 0% | 0 | 0% |
| | | | | | | |
| Budgeted Use of Reserves | 0 | 0% | 0 | 0% | 0 | 0% |
| Designated Balances and Reserves | 0 | 0% | 8,493,220 | 15% | 0 | 0% |
| Total Uses: | 45,194,315 | 100% | 56,296,104 | 100% | 41,272,896 | 100% |

[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.

University Operating Fund Budget Report

Business & Financial Affairs, Div of
 Report Data as of July 2022
 Excludes COVID ENDVs 62xx

| | UNIVERSITY OPERATING FUND [1] | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 9,670,598 | 13% | 9,020,656 | 9% | 8,109,334 | 9% |
| Support Staff | 24,118,874 | 32% | 23,053,033 | 24% | 19,337,616 | 21% |
| Student Assistant | 280,910 | 0% | 293,895 | 0% | 347,724 | 0% |
| Work Study | 0 | 0% | 51,052 | 0% | 36,393 | 0% |
| Benefits [3] | 2,422,181 | 3% | 16,617,815 | 17% | 16,335,683 | 18% |
| Operating Expense & Equipment | 46,153,985 | 62% | 42,278,585 | 43% | 48,242,792 | 52% |
| Financial Aid | 0 | 0% | 0 | 0% | 0 | 0% |
| Internal Transfer [4] | 1,638,698 | 2% | 256,276 | 0% | 339,770 | 0% |
| Structural Deficit | (9,912,703) | -13% | (2,571,544) | -3% | 0 | 0% |
| Budgeted Use of Reserves | 0 | 0% | 0 | 0% | 0 | 0% |
| Designated Balances and Reserves | 0 | 0% | 9,056,462 | 9% | 0 | 0% |
| Total Uses: | 74,372,543 | 100% | 98,056,230 | 100% | 92,749,310 | 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

KPBS

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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% | 519,271 | 34% | 519,271 | 34% |
| Support Staff | 179,880 | 15% | 179,894 | 12% | 179,894 | 12% |
| Student Assistant | 0 | 0% | 0 | 0% | 0 | 0% |
| Work Study | 0 | 0% | 0 | 0% | 0 | 0% |
| Benefits [3] | 0 | 0% | 338,657 | 22% | 338,657 | 22% |
| Operating Expense & Equipment | 518,000 | 43% | 500,000 | 33% | 497,581 | 32% |
| 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: | 1,217,151 | 100% | 1,537,822 | 100% | 1,535,403 | 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

Information Technology
 Report Data as of July 2022
 Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 Actual | % of Total |
| Faculty - T/TT | 0 | 0% | 60,000 | 0% | 7,500 | 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 | 4,091,272 | 23% | 3,148,324 | 9% | 3,222,240 | 11% |
| Support Staff | 7,949,742 | 45% | 10,380,799 | 29% | 8,116,795 | 28% |
| Student Assistant | 396,970 | 2% | 545,741 | 2% | 446,887 | 2% |
| Work Study | 0 | 0% | 0 | 0% | 8,047 | 0% |
| Benefits [3] | 231,889 | 1% | 5,978,010 | 17% | 5,958,448 | 21% |
| Operating Expense & Equipment | 5,073,075 | 29% | 8,889,131 | 25% | 11,274,111 | 39% |
| 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% | 6,500,352 | 18% | 0 | 0% |
| Total Uses: | 17,742,948 | 100% | 35,502,357 | 100% | 29,034,028 | 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

University Relations and Development

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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 | 2,893,272 | 64% | 3,439,540 | 37% | 3,330,990 | 44% |
| Support Staff | 1,549,384 | 34% | 1,464,391 | 16% | 1,489,955 | 20% |
| Student Assistant | 27,643 | 1% | 28,199 | 0% | 9,719 | 0% |
| Work Study | 0 | 0% | 11,500 | 0% | 1,006 | 0% |
| Benefits [3] | 0 | 0% | 2,619,352 | 28% | 2,619,352 | 34% |
| Operating Expense & Equipment | 52,340 | 1% | 280,352 | 3% | 150,453 | 2% |
| 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% | 1,479,625 | 16% | 0 | 0% |
| Total Uses: | 4,522,639 | 100% | 9,322,959 | 100% | 7,601,475 | 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

Institutional

Report Data as of July 2022

Excludes COVID ENDVs 62xx

| UNIVERSITY OPERATING FUND [1] | | | | | | |
|----------------------------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------|------------------|
| | FY2022/23 Initial Budget (base [2]) | % of Total | FY2021/22 Budget (base plus 1x) | % of Total | FY2021/22 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% | 138,364 | 0% |
| Student Assistant | 0 | 0% | 0 | 0% | 0 | 0% |
| Work Study | 0 | 0% | 0 | 0% | 0 | 0% |
| Benefits [3] | 134,592,151 | 51% | 11,914,459 | 7% | (76,040) | 0% |
| Operating Expense & Equipment | 27,753,411 | 10% | 54,968,813 | 31% | 58,176,773 | 36% |
| Financial Aid | 50,771,634 | 19% | 58,885,433 | 33% | 50,433,058 | 31% |
| Internal Transfer [4] | 51,881,460 | 20% | 53,724,548 | 30% | 54,885,782 | 34% |
| 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: | 264,998,656 | 100% | 179,493,254 | 100% | 163,557,938 | 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 |
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