

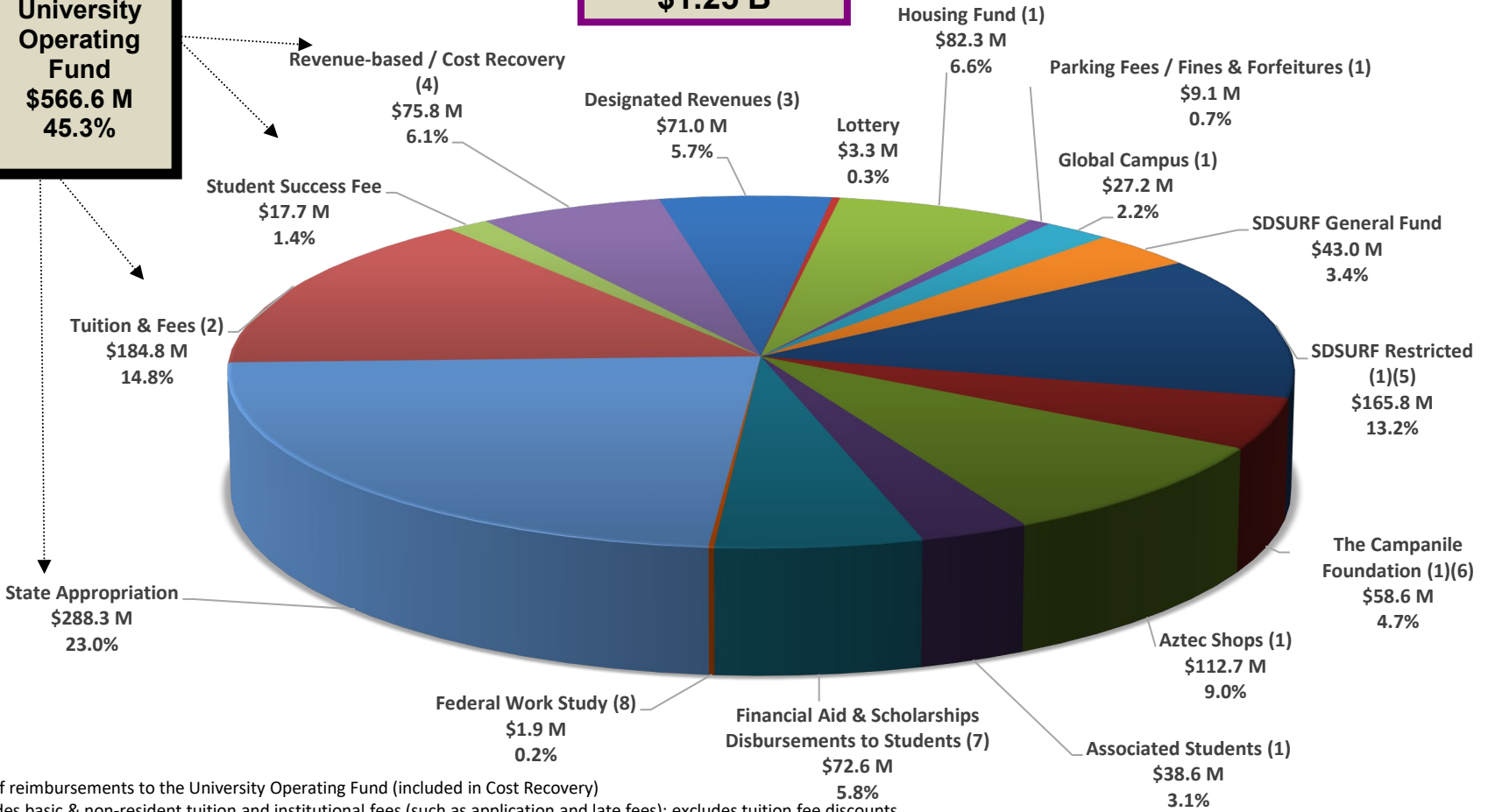
# SAN DIEGO STATE UNIVERSITY

## University Budget (Including Auxiliary Organizations)

### 2023/24

**\$1.25 B**

**Total University Operating Fund**  
**\$566.6 M**  
**45.3%**



(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 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	2,225,521	49%	2,300,574	29%	2,300,863	30%
Support Staff	829,272	18%	897,244	11%	928,428	12%
Student Assistant	0	0%	47,118	1%	52,032	1%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	1,634,081	21%	1,634,081	21%
Operating Expense & Equipment	1,476,950	33%	2,604,848	33%	2,735,714	36%
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%	417,173	5%	0	0%
<b>Total Uses:</b>	<b>4,531,743</b>	<b>100%</b>	<b>7,901,039</b>	<b>100%</b>	<b>7,651,118</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

Research & Innov, Division of  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	2,886,115	48%	3,122,740	25%	2,611,482	36%
Support Staff	1,497,207	25%	1,996,674	16%	1,517,372	21%
Student Assistant	30,000	0%	19,666	0%	24,983	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	553,462	9%	1,924,580	15%	2,078,150	29%
Operating Expense & Equipment	1,064,594	18%	1,448,804	11%	970,027	13%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	4,173,262	33%	0	0%
<b>Total Uses:</b>	<b>6,031,378</b>	<b>100%</b>	<b>12,685,725</b>	<b>100%</b>	<b>7,202,014</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

Academic Affairs, Div of  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	101,857,421	45%	88,269,197	24%	87,784,483	26%
Faculty - Part Time	39,199,392	17%	45,973,364	12%	45,248,755	14%
Faculty - Other	7,528,868	3%	9,448,769	3%	9,433,900	3%
Librarian	3,001,208	1%	2,804,962	1%	2,828,390	1%
SSPAR	328,560	0%	437,798	0%	413,392	0%
TA/GA/ISA	269,814	0%	13,694,102	4%	13,435,926	4%
Management	10,938,448	5%	11,586,211	3%	11,620,685	3%
Support Staff	34,053,737	15%	34,217,298	9%	33,742,864	10%
Student Assistant	838,549	0%	2,453,234	1%	2,302,281	1%
Work Study	226,000	0%	342,500	0%	357,606	0%
Benefits [3]	5,354,909	2%	98,823,722	27%	98,791,181	30%
Operating Expense & Equipment	21,334,043	9%	33,309,277	9%	27,323,448	8%
Financial Aid	77,500	0%	102,000	0%	90,500	0%
Internal Transfer [4]	952,500	0%	884,959	0%	806,547	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%	28,831,494	8%	0	0%
<b>Total Uses:</b>	<b>225,960,949</b>	<b>100%</b>	<b>371,178,886</b>	<b>100%</b>	<b>334,179,959</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40040 - Senate

Report Data as of July 2023

Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	60,996	26%	64,496	38%	64,581	62%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	35,269	21%	35,269	34%
Operating Expense & Equipment	170,270	74%	39,571	23%	4,684	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%	30,000	18%	0	0%
<b>Total Uses:</b>	<b>231,266</b>	<b>100%</b>	<b>169,336</b>	<b>100%</b>	<b>104,534</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40100 - Library and Information Access  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	2,923,952	26%	2,727,706	15%	2,753,634	17%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	755,156	7%	622,393	3%	639,528	4%
Support Staff	3,132,451	28%	3,016,143	16%	2,942,906	18%
Student Assistant	233,894	2%	385,529	2%	391,543	2%
Work Study	0	0%	39,622	0%	39,143	0%
Benefits [3]	0	0%	3,536,769	19%	3,536,769	22%
Operating Expense & Equipment	4,311,166	38%	6,160,677	33%	5,794,289	36%
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%	2,000,000	11%	0	0%
<b>Total Uses:</b>	<b>11,356,619</b>	<b>100%</b>	<b>18,488,839</b>	<b>100%</b>	<b>16,097,811</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40200 - Office of the Provost  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	5,684,924	29%	126,829	-3%	0	0%
Faculty - Part Time	(976,284)	-5%	78,924	-2%	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	1,385,724	7%	1,410,404	-34%	1,410,400	26%
Support Staff	1,410,388	7%	980,662	-24%	962,548	17%
Student Assistant	112,509	1%	17,903	0%	12,574	0%
Work Study	226,000	1%	0	0%	0	0%
Benefits [3]	5,285,784	27%	1,233,553	-30%	1,174,569	21%
Operating Expense & Equipment	5,765,920	30%	2,312,076	-57%	1,831,141	33%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	400,000	2%	200,000	-5%	134,446	2%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	(10,450,665)	255%	0	0%
<b>Total Uses:</b>	<b>19,294,965</b>	<b>100%</b>	<b>(4,090,314)</b>	<b>100%</b>	<b>5,525,677</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40300 - Graduate Studies, College of  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	0	0%
Faculty - Other	66,480	2%	76,824	2%	76,824	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	0	0%	0	0%
Management	398,508	9%	391,508	9%	391,508	16%
Support Staff	596,948	14%	499,233	12%	496,148	20%
Student Assistant	460	0%	10,000	0%	20,856	1%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	573,558	14%	573,558	23%
Operating Expense & Equipment	2,628,093	62%	479,794	12%	405,069	16%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	552,500	13%	557,904	13%	557,604	22%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	1,551,888	37%	0	0%
<b>Total Uses:</b>	<b>4,242,989</b>	<b>100%</b>	<b>4,140,709</b>	<b>100%</b>	<b>2,521,566</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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



# University Operating Fund Budget Report

40400 - SDSU Imperial Valley  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	2,191,650	31%	2,193,194	17%	2,183,583	19%
Faculty - Part Time	2,012,581	29%	2,368,304	18%	2,272,737	20%
Faculty - Other	0	0%	27,680	0%	47,920	0%
Librarian	77,256	1%	77,256	1%	74,756	1%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	0	0%	11,022	0%	11,763	0%
Management	566,400	8%	567,442	4%	567,442	5%
Support Staff	1,657,261	24%	1,791,765	14%	1,770,118	15%
Student Assistant	29,089	0%	139,497	1%	87,232	1%
Work Study	0	0%	47,310	0%	52,152	0%
Benefits [3]	7,084	0%	3,345,320	26%	3,346,124	29%
Operating Expense & Equipment	464,567	7%	1,201,370	9%	1,107,168	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%	1,052,704	8%	0	0%
<b>Total Uses:</b>	<b>7,005,888</b>	<b>100%</b>	<b>12,822,865</b>	<b>100%</b>	<b>11,520,996</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40600 - Enrollment Services  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	1,743,092	21%	1,885,423	11%	1,879,916	15%
Support Staff	5,659,256	68%	4,920,207	30%	4,850,599	39%
Student Assistant	75,000	1%	85,589	1%	80,220	1%
Work Study	0	0%	42,300	0%	42,260	0%
Benefits [3]	0	0%	3,968,716	24%	3,968,716	32%
Operating Expense & Equipment	784,907	9%	1,955,254	12%	1,592,822	13%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	3,596,107	22%	0	0%
<b>Total Uses:</b>	<b>8,262,255</b>	<b>100%</b>	<b>16,453,597</b>	<b>100%</b>	<b>12,414,533</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40700 - Faculty Advancem & Student Succ  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	350,908	18%	534,671	12%	502,130	13%
Faculty - Other	245,520	12%	344,600	8%	369,185	10%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	0	0%	0	0%
TA/GA/ISA	169,814	9%	440,590	10%	422,984	11%
Management	410,112	21%	459,065	10%	459,065	12%
Support Staff	652,286	33%	751,308	16%	747,344	20%
Student Assistant	29,878	2%	105,006	2%	97,590	3%
Work Study	0	0%	5,400	0%	6,133	0%
Benefits [3]	0	0%	918,128	20%	918,128	24%
Operating Expense & Equipment	126,266	6%	297,709	6%	247,694	6%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	48,000	1%	48,000	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%	683,123	15%	0	0%
<b>Total Uses:</b>	<b>1,984,784</b>	<b>100%</b>	<b>4,587,599</b>	<b>100%</b>	<b>3,818,252</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40800 - Curriculum, Assmnt & Acred  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	282,744	41%	280,718	24%	280,718	32%
Support Staff	311,500	45%	276,542	24%	270,015	30%
Student Assistant	3,548	1%	967	0%	968	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	299,789	26%	299,789	34%
Operating Expense & Equipment	88,069	13%	50,485	4%	34,259	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%	249,220	22%	0	0%
<b>Total Uses:</b>	<b>685,861</b>	<b>100%</b>	<b>1,157,720</b>	<b>100%</b>	<b>885,748</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

40900 - SDSU International Affairs  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	0	0%	0	0%	0	0%
Faculty - Part Time	0	0%	0	0%	9,833	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	421,212	17%	557,493	12%	557,493	14%
Support Staff	1,445,524	58%	1,528,640	33%	1,511,935	39%
Student Assistant	0	0%	66,420	1%	65,038	2%
Work Study	0	0%	25,500	1%	28,878	1%
Benefits [3]	0	0%	1,213,308	26%	1,213,308	31%
Operating Expense & Equipment	637,428	25%	462,992	10%	489,836	13%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	0	0%	0	0%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	788,803	17%	0	0%
<b>Total Uses:</b>	<b>2,504,164</b>	<b>100%</b>	<b>4,643,156</b>	<b>100%</b>	<b>3,876,321</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

41000 - College of Professional Studies & Fine Arts  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	11,365,314	52%	10,511,715	27%	10,472,208	30%
Faculty - Part Time	5,201,471	24%	6,656,984	17%	6,573,796	19%
Faculty - Other	906,540	4%	1,112,940	3%	1,104,833	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	52,512	0%	52,506	0%	52,506	0%
TA/GA/ISA	0	0%	1,179,187	3%	1,119,305	3%
Management	656,592	3%	758,588	2%	758,588	2%
Support Staff	2,819,600	13%	2,956,433	8%	2,899,500	8%
Student Assistant	17,924	0%	116,518	0%	157,144	0%
Work Study	0	0%	54,567	0%	59,246	0%
Benefits [3]	0	0%	10,850,223	28%	10,850,223	31%
Operating Expense & Equipment	696,382	3%	1,624,379	4%	1,249,521	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%	2,906,544	7%	0	0%
<b>Total Uses:</b>	<b>21,716,335</b>	<b>100%</b>	<b>38,780,585</b>	<b>100%</b>	<b>35,296,870</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| 1006 - UNIVERSITY OPERATING FUND<br>1010 - UOF FINANCIAL AID PROGRAMS<br>1011 - UOF INVESTMENT EARNINGS<br>1012 - STUDENT HEALTH SERVICES<br>1013 - SHS AUGMENTED SERVICES<br>1018 - STUDENT SUCCESS FEE<br>1019 - CSUPERB<br>1020 - COAST | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS<br>1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY<br>1023 - WATER RESOURCES & POLICY INITIATIVE<br>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM<br>1025 - UOF DIRECT COST RECOVERY<br>1026 - BFA INDIRECT COST RECOVERY<br>1029 - SWAT STEM-NET<br>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY<br>1031 - OOS AND INTL STUDENT FEE |
|--|---|

[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 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	20,171,167	54%	19,542,696	27%	19,527,965	30%
Faculty - Part Time	8,163,092	22%	4,922,613	7%	4,761,091	7%
Faculty - Other	1,287,276	3%	1,675,030	2%	1,614,543	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	87,840	0%	157,325	0%	160,259	0%
TA/GA/ISA	0	0%	6,748,647	9%	6,774,846	11%
Management	1,140,288	3%	1,224,292	2%	1,224,293	2%
Support Staff	4,673,718	12%	5,551,223	8%	5,500,496	9%
Student Assistant	72,222	0%	438,978	1%	424,347	1%
Work Study	0	0%	34,500	0%	35,073	0%
Benefits [3]	23,088	0%	19,203,999	26%	19,203,331	30%
Operating Expense & Equipment	1,937,842	5%	6,779,115	9%	5,091,016	8%
Financial Aid	77,500	0%	102,000	0%	90,500	0%
Internal Transfer [4]	0	0%	65,503	0%	52,946	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%	6,995,323	10%	0	0%
<b>Total Uses:</b>	<b>37,634,033</b>	<b>100%</b>	<b>73,441,243</b>	<b>100%</b>	<b>64,460,705</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

43000 - Fowler College of Business  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	11,900,016	60%	10,788,096	31%	10,692,466	38%
Faculty - Part Time	2,862,687	14%	3,882,753	11%	3,902,404	14%
Faculty - Other	749,212	4%	1,172,264	3%	1,151,369	4%
Librarian	0	0%	0	0%	0	0%
SSPAR	46,284	0%	58,709	0%	58,710	0%
TA/GA/ISA	100,000	1%	413,371	1%	318,347	1%
Management	852,780	4%	940,368	3%	957,462	3%
Support Staff	2,332,275	12%	1,733,504	5%	1,653,491	6%
Student Assistant	64,364	0%	149,257	0%	118,644	0%
Work Study	0	0%	11,043	0%	10,813	0%
Benefits [3]	0	0%	8,263,809	24%	8,263,809	30%
Operating Expense & Equipment	1,069,355	5%	1,232,821	4%	876,381	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%	5,626,177	16%	0	0%
<b>Total Uses:</b>	<b>19,976,973</b>	<b>100%</b>	<b>34,272,172</b>	<b>100%</b>	<b>28,003,896</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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



# University Operating Fund Budget Report

44000 - College of Education  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	8,218,802	51%	7,214,781	24%	7,203,351	27%
Faculty - Part Time	3,636,147	23%	6,026,261	20%	6,029,196	23%
Faculty - Other	1,203,376	7%	1,200,406	4%	1,291,390	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	0	0%	25,948	0%	0	0%
TA/GA/ISA	0	0%	266,459	1%	266,215	1%
Management	605,244	4%	642,461	2%	642,221	2%
Support Staff	1,765,692	11%	1,965,520	7%	1,911,433	7%
Student Assistant	57,387	0%	133,257	0%	140,243	1%
Work Study	0	0%	43,318	0%	46,068	0%
Benefits [3]	0	0%	7,737,618	26%	7,737,618	30%
Operating Expense & Equipment	658,964	4%	1,545,742	5%	958,521	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%	3,230,027	11%	0	0%
<b>Total Uses:</b>	<b>16,145,612</b>	<b>100%</b>	<b>30,031,798</b>	<b>100%</b>	<b>26,226,256</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

46000 - College of Engineering  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	9,862,538	69%	8,539,155	29%	8,460,510	33%
Faculty - Part Time	907,896	6%	1,743,015	6%	1,747,824	7%
Faculty - Other	838,992	6%	1,248,744	4%	1,222,660	5%
Librarian	0	0%	0	0%	0	0%
SSPAR	53,112	0%	53,628	0%	53,106	0%
TA/GA/ISA	0	0%	1,074,102	4%	1,058,999	4%
Management	564,876	4%	603,517	2%	603,511	2%
Support Staff	1,819,849	13%	2,149,681	7%	2,125,098	8%
Student Assistant	35,976	0%	375,403	1%	265,862	1%
Work Study	0	0%	14,400	0%	13,649	0%
Benefits [3]	0	0%	7,288,823	25%	7,288,914	28%
Operating Expense & Equipment	231,676	2%	3,424,495	12%	2,939,568	11%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	0	0%	13,552	0%	13,552	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%	2,790,742	10%	0	0%
<b>Total Uses:</b>	<b>14,314,915</b>	<b>100%</b>	<b>29,319,258</b>	<b>100%</b>	<b>25,793,254</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

47000 - College of Health & Human Services  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	11,166,240	49%	10,006,290	24%	9,910,031	27%
Faculty - Part Time	6,646,649	29%	7,727,910	18%	7,689,243	21%
Faculty - Other	1,025,064	5%	1,144,644	3%	1,111,411	3%
Librarian	0	0%	0	0%	0	0%
SSPAR	43,740	0%	44,166	0%	43,740	0%
TA/GA/ISA	0	0%	768,904	2%	766,162	2%
Management	491,292	2%	549,046	1%	555,046	1%
Support Staff	2,292,126	10%	2,443,895	6%	2,499,643	7%
Student Assistant	18,179	0%	231,741	1%	233,663	1%
Work Study	0	0%	3,300	0%	2,952	0%
Benefits [3]	0	0%	11,095,400	26%	11,096,343	30%
Operating Expense & Equipment	1,031,013	5%	3,744,912	9%	3,191,870	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%	4,617,990	11%	0	0%
<b>Total Uses:</b>	<b>22,714,303</b>	<b>100%</b>	<b>42,378,198</b>	<b>100%</b>	<b>37,100,104</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| 1006 - UNIVERSITY OPERATING FUND<br>1010 - UOF FINANCIAL AID PROGRAMS<br>1011 - UOF INVESTMENT EARNINGS<br>1012 - STUDENT HEALTH SERVICES<br>1013 - SHS AUGMENTED SERVICES<br>1018 - STUDENT SUCCESS FEE<br>1019 - CSUPERB<br>1020 - COAST | 1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS<br>1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY<br>1023 - WATER RESOURCES & POLICY INITIATIVE<br>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM<br>1025 - UOF DIRECT COST RECOVERY<br>1026 - BFA INDIRECT COST RECOVERY<br>1029 - SWAT STEM-NET<br>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY<br>1031 - OOS AND INTL STUDENT FEE |
|--|---|

[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 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	21,296,770	56%	19,346,441	30%	19,334,368	32%
Faculty - Part Time	10,394,245	27%	12,031,927	19%	11,760,501	19%
Faculty - Other	1,206,408	3%	1,445,636	2%	1,443,765	2%
Librarian	0	0%	0	0%	0	0%
SSPAR	45,072	0%	45,516	0%	45,072	0%
TA/GA/ISA	0	0%	2,791,820	4%	2,697,306	4%
Management	664,428	2%	693,492	1%	693,492	1%
Support Staff	3,423,867	9%	3,588,047	6%	3,537,008	6%
Student Assistant	88,119	0%	197,168	0%	206,360	0%
Work Study	0	0%	21,240	0%	21,240	0%
Benefits [3]	38,953	0%	19,259,441	30%	19,284,713	32%
Operating Expense & Equipment	732,125	2%	1,997,883	3%	1,509,612	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%	3,163,511	5%	0	0%
<b>Total Uses:</b>	<b>37,889,987</b>	<b>100%</b>	<b>64,582,123</b>	<b>100%</b>	<b>60,533,438</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

Student Affairs and Campus Diversity, Div of  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 Actual	% of Total
Faculty - T/TT	0	0%	276,161	0%	176,610	0%
Faculty - Part Time	0	0%	131,304	0%	131,304	0%
Faculty - Other	0	0%	324,579	0%	256,692	0%
Librarian	0	0%	0	0%	0	0%
SSPAR	3,786,630	8%	3,796,193	5%	3,390,255	6%
TA/GA/ISA	0	0%	0	0%	14,037	0%
Management	7,380,159	16%	9,208,289	13%	7,930,512	14%
Support Staff	15,837,185	34%	15,742,087	22%	15,295,767	26%
Student Assistant	2,165,615	5%	2,596,441	4%	2,579,127	4%
Work Study	0	0%	82,912	0%	74,723	0%
Benefits [3]	7,000,645	15%	12,154,487	17%	15,072,845	26%
Operating Expense & Equipment	10,119,023	22%	15,124,857	21%	12,547,059	22%
Financial Aid	69,638	0%	58,095	0%	0	0%
Internal Transfer [4]	307,640	1%	533,505	1%	633,961	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%	12,229,336	17%	0	0%
<b>Total Uses:</b>	<b>46,666,535</b>	<b>100%</b>	<b>72,258,246</b>	<b>100%</b>	<b>58,102,892</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

Business & Financial Affairs, Div of  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	10,537,160	13%	10,522,436	10%	9,983,970	10%
Support Staff	25,533,371	33%	26,883,549	25%	24,404,374	23%
Student Assistant	558,338	1%	270,910	0%	393,964	0%
Work Study	0	0%	38,415	0%	23,574	0%
Benefits [3]	286,045	0%	20,453,306	19%	20,417,824	20%
Operating Expense & Equipment	49,806,496	64%	49,388,649	46%	47,247,339	45%
Financial Aid	0	0%	0	0%	0	0%
Internal Transfer [4]	58,755	0%	1,748,767	2%	1,700,843	2%
Structural Deficit	(8,349,614)	-11%	(7,906,775)	-7%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	0	0%	5,588,830	5%	0	0%
<b>Total Uses:</b>	<b>78,430,551</b>	<b>100%</b>	<b>106,988,088</b>	<b>100%</b>	<b>104,171,888</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

KPBS

Report Data as of July 2023

Excludes COVID ENDVs 62xx

## UNIVERSITY OPERATING FUND [1]

	FY2023/24 Initial Budget (base [2])	%	FY2022/23 Budget (base plus 1x)	%	FY2022/23 Actual	%
	Total	of Total	Total	of Total	Total	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	653,820	54%	581,317	36%	581,317	36%
Support Staff	81,727	7%	168,230	10%	168,230	10%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	0	0%	368,907	23%	368,907	23%
Operating Expense & Equipment	465,000	39%	518,000	32%	516,937	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%
<b>Total Uses:</b>	<b>1,200,547</b>	<b>100%</b>	<b>1,636,454</b>	<b>100%</b>	<b>1,635,391</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

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	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 1031 - OOS AND INTL STUDENT FEE
--	---

[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 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	3,795,036	22%	3,745,457	9%	3,617,744	11%
Support Staff	9,118,960	52%	8,602,003	21%	8,876,211	26%
Student Assistant	0	0%	775,055	2%	547,337	2%
Work Study	0	0%	0	0%	7,752	0%
Benefits [3]	0	0%	6,613,747	16%	6,626,121	19%
Operating Expense & Equipment	4,263,883	24%	18,803,718	45%	14,699,159	43%
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	404,665	2%	2,939,229	7%	0	0%
<b>Total Uses:</b>	<b>17,582,544</b>	<b>100%</b>	<b>41,479,209</b>	<b>100%</b>	<b>34,374,324</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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



# University Operating Fund Budget Report

University Relations and Development  
 Report Data as of July 2023  
 Excludes COVID ENDVs 62xx

UNIVERSITY OPERATING FUND [1]						
	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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	2,805,315	58%	4,130,442	37%	4,149,653	43%
Support Staff	1,951,608	40%	1,936,930	17%	1,900,269	20%
Student Assistant	27,643	1%	46,124	0%	16,520	0%
Work Study	0	0%	3,195	0%	314	0%
Benefits [3]	0	0%	3,311,793	30%	3,311,793	35%
Operating Expense & Equipment	52,340	1%	310,274	3%	168,636	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%	1,353,625	12%	0	0%
<b>Total Uses:</b>	<b>4,836,906</b>	<b>100%</b>	<b>11,092,382</b>	<b>100%</b>	<b>9,547,184</b>	<b>100%</b>

[1] Includes the following University Operating Funds:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1006 - UNIVERSITY OPERATING FUND</li> <li>1010 - UOF FINANCIAL AID PROGRAMS</li> <li>1011 - UOF INVESTMENT EARNINGS</li> <li>1012 - STUDENT HEALTH SERVICES</li> <li>1013 - SHS AUGMENTED SERVICES</li> <li>1018 - STUDENT SUCCESS FEE</li> <li>1019 - CSUPERB</li> <li>1020 - COAST</li> </ul> | <ul style="list-style-type: none"> <li>1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS</li> <li>1022 - RESEARCH, SCHOLARLY &amp; CREATIVE ACTIVITY</li> <li>1023 - WATER RESOURCES &amp; POLICY INITIATIVE</li> <li>1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM</li> <li>1025 - UOF DIRECT COST RECOVERY</li> <li>1026 - BFA INDIRECT COST RECOVERY</li> <li>1029 - SWAT STEM-NET</li> <li>1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY</li> <li>1031 - OOS AND INTL STUDENT FEE</li> </ul> |
|--|---|

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

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

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

# University Operating Fund Budget Report

Institutional

Report Data as of July 2023

*Excludes COVID ENDVs 62xx*

## UNIVERSITY OPERATING FUND [1]

	FY2023/24 Initial Budget (base [2])	% of Total	FY2022/23 Budget (base plus 1x)	% of Total	FY2022/23 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%	184,421	0%
Student Assistant	0	0%	0	0%	0	0%
Work Study	0	0%	0	0%	0	0%
Benefits [3]	149,835,159	52%	6,475,246	4%	28,856	0%
Operating Expense & Equipment	17,219,096	6%	29,196,669	19%	34,927,273	24%
Financial Aid	58,742,969	21%	57,998,505	39%	51,468,006	35%
Internal Transfer [4]	59,592,332	21%	56,739,377	38%	58,890,309	40%
Structural Deficit	0	0%	0	0%	0	0%
Budgeted Use of Reserves	0	0%	0	0%	0	0%
Designated Balances and Reserves	90,000	0%	0	0%	0	0%

<b>Total Uses:</b>	<b>285,479,556</b>	<b>100%</b>	<b>150,409,796</b>	<b>100%</b>	<b>145,498,866</b>	<b>100%</b>
--------------------	--------------------	-------------	--------------------	-------------	--------------------	-------------

[1] Includes the following University Operating Funds:

1006 - UNIVERSITY OPERATING FUND	1021 - REVENUE-BASED (STUDENT FEE) ACCOUNTS
1010 - UOF FINANCIAL AID PROGRAMS	1022 - RESEARCH, SCHOLARLY & CREATIVE ACTIVITY
1011 - UOF INVESTMENT EARNINGS	1023 - WATER RESOURCES & POLICY INITIATIVE
1012 - STUDENT HEALTH SERVICES	1024 - AB 798 TEXTBOOK AFFORDABILITY PROGRAM
1013 - SHS AUGMENTED SERVICES	1025 - UOF DIRECT COST RECOVERY
1018 - STUDENT SUCCESS FEE	1026 - BFA INDIRECT COST RECOVERY
1019 - CSUPERB	1029 - SWAT STEM-NET
1020 - COAST	1030 - ACADEMIC SUCCESS CENTERS - IRA COST RECOVERY
	1031 - OOS AND INTL STUDENT FEE

[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.