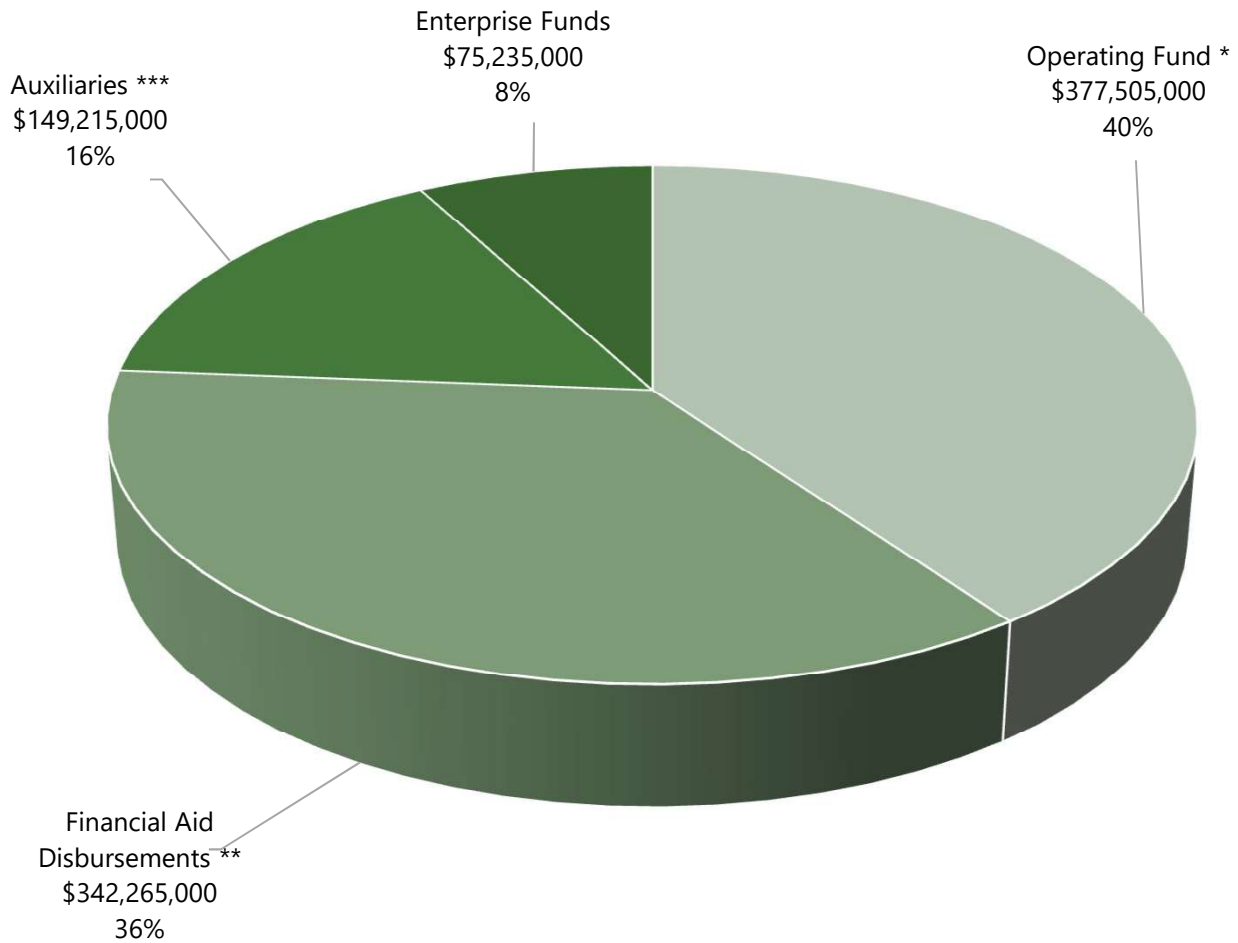


15. 2021-22 ALL FUNDS EXPENDITURES

EXPENDITURES BY FUND SOURCE

FY 2021-22

FY 2021-22 Expenditures by Fund Source \$944,220,000



TOTAL UNIVERSITY EXPENDITURES

FY 2021-22

FY 2021-22 Data

Operating Fund *	\$	377,505,000	Per SAM6 Report
Financial Aid Disbursements **	\$	342,265,000	Grants, Scholarships, FWS, Loans, Off campus financial aid
Auxiliaries ***	\$	149,215,000	UEI, UFSS, ASI, Union, Cap Public Radio
Enterprise Funds	\$	75,235,000	See detail below
TOTAL:	\$	944,220,000	

Expenditure totals do not include Operating Transfers Out (effective with the FY 2015-16 reporting). HEERF reimbursed expenses not included in this report

* Does not include Financial Aid or Federal Work Study but includes Miscellaneous Fees, Student Health Center Funds, Center for California Studies, Education Insights, and Research and Creative Activities

** Includes all Financial Aid disbursement which includes Federal Work Study and Student Grants

*** Per GAAP Accountant from Reporting Package (Statement of Revenues, Expenses, & Changes in Net Position: total operating expenses + interest expenses for GASB & FASB Auxiliaries)

Enterprise Funds (Appropriation/Operating Expenditures - SAM7 Preclose Report)

Fund 948, 441	\$	36,942,005	CERF
Fund 948, 442	\$	-	PaCE Capital Improvements
Fund 948, 452	\$	829,422	Health Facilities-Trust
Fund 948, 463	\$	8,037,520	IRA-Trust
Fund 948, 465	\$	2,204,126	Contracts & Grants-Trust
Fund 948, 471	\$	223,510	Pkg F&F-Trust
Fund 948, 472	\$	4,125,139	Pkg Fees-Trust
Fund 948, 473	\$	-	Pkg Fnd-Construction Restricted, External Sources
Fund 948, 474	\$	24,855	Pkg M&R/Intrnlly Designated Cap Proj
Fund 948, 481	\$	2,537,337	Lottery-Trust
Fund 948, 496	\$	2,439,423	Miscellaneous Trust (TMXXX Funds)
Fund 948, 531	\$	17,193,533	Hsg-Trust
Fund 948, 532	\$	677,674	Hsg-Maint & Repair
TOTAL	\$	75,234,545	