

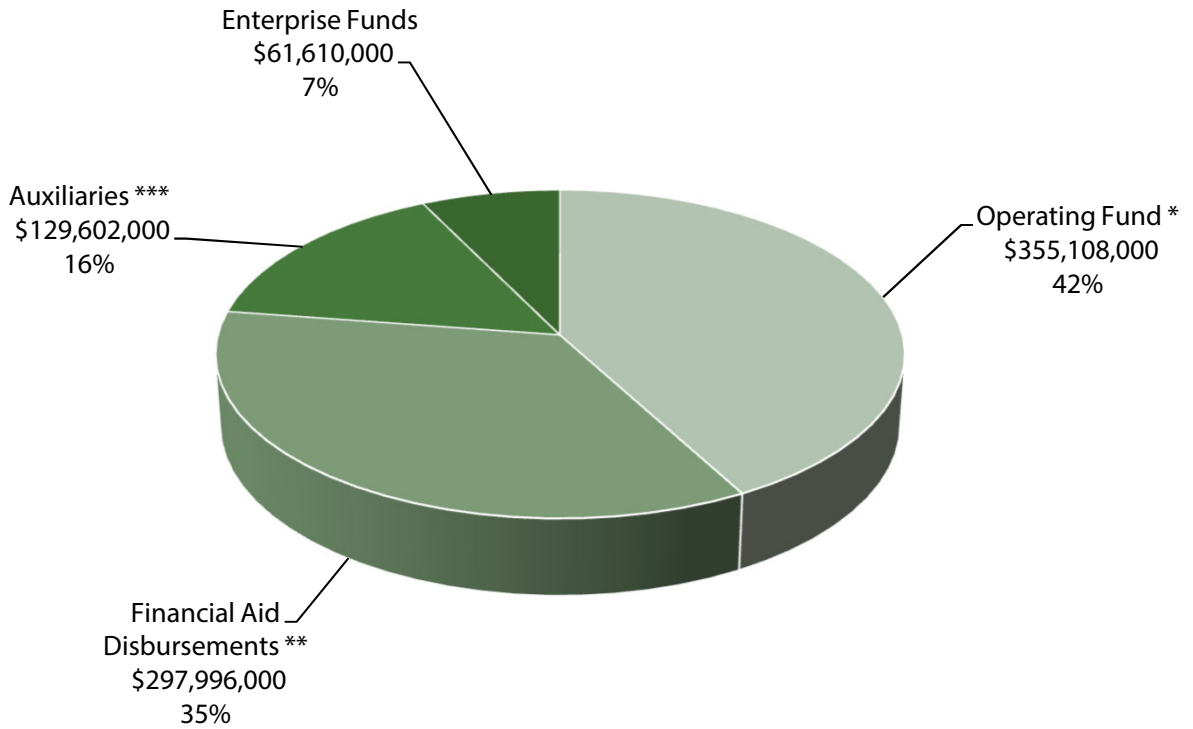


16. 2020-21
ALL FUNDS
EXPENDITURES

EXPENDITURES BY FUND SOURCE

FY 2020-21

FY 2020-21 Expenditures by Fund Source \$844,316,000



TOTAL UNIVERSITY EXPENDITURES

FY 2020-21

FY 2020-21 Data

Operating Fund *	\$	355,108,000	Per SAM6 Report
Financial Aid Disbursements **	\$	297,996,000	Grants, Scholarships, FWS, Loans, Off campus financial aid
Auxiliaries ***	\$	129,602,000	UEI, UFSS, ASI, Union, Cap Public Radio
Enterprise Funds	\$	61,610,000	See detail below
TOTAL:	\$	844,316,000	

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	\$	32,086,242	CERF
Fund 948, 442	\$	-	PaCE Capital Improvements
Fund 948, 444	\$	2,476,849	PaCE Campus Partners
Fund 948, 452	\$	852,552	Health Facilities-Trust
Fund 948, 463	\$	5,711,041	IRA-Trust
Fund 948, 465	\$	2,565,942	Contracts & Grants-Trust
Fund 948, 471	\$	406,719	Pkg F&F-Trust
Fund 948, 472	\$	3,827,031	Pkg Fees-Trust
Fund 948, 473	\$	1,113,780	Pkg Fnd-Construction Restricted, External Sources
Fund 948, 474	\$	174,229	Pkg M&R/Intrnlly Designated Cap Proj
Fund 948, 481	\$	557,651	Lottery-Trust
Fund 948, 496	\$	1,331,305	Miscellaneous Trust (TMXXX Funds)
Fund 948, 531	\$	9,772,422	Hsg-Trust
Fund 948, 532	\$	734,591	Hsg-Maint & Repair
TOTAL	\$	61,610,356	