

FY21 Expense Summary by Division as of July 1, 2020

Account Group	Account Code	Account Description	Academic and Student Affairs	Advancement	Board of Regents	Business and Finance	Communications	Office of the President	VP for Operations and Facilities	VP for University Human Resources	VP Govt/Com rel	Grand Total	
Salaries and Wages Faculty	1010	Ranked Faculty Fall Winter	55,006,436									55,006,436	
	1010B	Ranked Faculty Fall Winter Pool	780,582									780,582	
	1020B	Ranked Faculty Summer Pool	4,450,660									4,450,660	
	1100	Full Time Lecturer Fall Winter	3,470,286									3,470,286	
	1100B	Full Time Lecturer Fall WI Pool	100,581									100,581	
	1140B	Adjunct Lecturer Fall WI Pool	7,710,800									7,710,800	
Salaries and Wages Faculty Total			71,519,345					33,068				71,552,413	
Professional Technical	1210	Admin Professional NBF	11,766,839	511,550	143,880	1,509,038	676,924	3,839,703	799,647	866,836	92,129	20,206,546	
	1211	Administrative Hourly NBF	46,171							224,690		270,861	
	1230	PT UAW Non Exempt	7,492,200			1,056,925	367,752	5,073,851	1,031,031			15,021,758	
	1250	Police Officer						1,646,010				1,646,010	
	1260	Police Sergeants						577,547				577,547	
Professional Technical Total			19,305,209	511,550	143,880	2,565,963	1,044,676	11,337,111	1,830,678	1,091,526	92,129	37,722,723	
Support Staff	1280	Clerical Secretarial UAW	3,052,005			780,679		1,300,257		97,998		5,230,939	
	1290	Confidential Clerical NBF	57,205									118,125	
	1310	Maintenance AFSCME	126,898			49,616	60,920		7,096,306			7,272,820	
	1350	Longevity Bargained Staff				275,000						275,000	
Support Staff Total			3,236,108			1,105,295	60,920	1,300,257	7,194,304		12,896,884		
Overtime	1400B	Pooled Overtime Budget					447	313,516	244,057			558,020	
Overtime Total							447	313,516	244,057			558,020	
Salaries & Wages Temporary	1500B	Pooled Temporary Salaries	67,081				3,840	16,450	76,691			164,062	
Salaries & Wages Temporary Total			67,081				3,840	16,450	76,691			164,062	
Misc. Personal Services	1600B	Pooled Personal Services Budget	544,112			40,310	11,566	48,542				644,530	
	1695	Severance Payouts				200,000						200,000	
Misc. Personal Services Total			544,112			240,310	11,566	48,542				844,530	
Student Help	1700B	Graduate/Doctoral Pool	3,392,103			7,451	16,500	12,464				3,428,518	
	1870B	Reg Student Help Budget	1,191,178		7,000	298,754	52,350	437,149	34,090			2,020,521	
Student Help Total			4,583,281		7,000	306,205	68,850	449,613	34,090			5,449,039	
Fringe Benefits	2500	Direct Fringe Ben Composite Rate	37,624,265	204,620	57,552	(26,338)	442,238	4,988,174	3,609,993	378,983	36,852	47,316,339	
	2501	Fringe Benefit Budget Adjustment				1,944,562						1,944,562	
	2560	Employee Recognition								39,000		39,000	
Fringe Benefits Total			37,624,265	204,620	57,552	1,918,224	442,238	4,988,174	3,609,993	417,983	36,852	49,299,901	
Utilities	2705	Electricity	5,500			1,500,000	14,901					1,520,401	
	2710	Heating Fuel	3,500			2,995,876						2,999,376	
	2720	Water				840,000						840,000	
	2755	Telephone Business Services				850,000						850,000	
	Utilities Total			9,000		6,185,876	14,901					6,209,777	
Other Expenses	2805	Auto Premiums				10,000						10,000	
	2810	Athletic Premium				400,000						400,000	
	2815	Liability Premiums				300,000						300,000	
	2820	Direct and Officer Premium				197,000						197,000	
	2825	Property Premiums				300,000						300,000	
	2901	PR Growth Fund	134,724									134,724	
	2914	Bad Debt				2,100,000						2,100,000	
	2916	Corporate Fees							140,000			140,000	
	2917	UBC Carryforward				8,000						8,000	
	2918	EMU Contingency				(886,570)						(886,570)	
	2930	Discretionary				(6,551,848)		199,000				(6,352,848)	
	2940	External Audit				125,000						125,000	
	2955	Bank Service Charge				165,000						165,000	
	2965	Legal Fees				175,000						175,000	
	3000B	Other Operating Expenses	7,308,683	165,173	33,000	460,295	2,395,333	10,433,614	1,642,410	149,960	63,548	22,652,016	
	Other Expenses Total			7,443,407	165,173	33,000	(3,198,123)	2,395,333	10,772,614	1,642,410	149,960	63,548	19,467,322
	Financial Aid	7010	Scholar Award System	600,000			275,000						875,000
7020		Scholar Award Man				500,000			120,000			620,000	
7021		Graduate School Clearing	4,050,000									4,050,000	
7105		Regents Schirship New							450,000			450,000	
7105		Scholarships							45,280,000			45,280,000	
Financial Aid Total			4,650,000			775,000			45,850,000			51,275,000	
Foundation	3595	Disbursement To Foundation		1,951,749								1,951,749	
Foundation Total				1,951,749								1,951,749	
Transfers	9010	Mandatory Trans Out Debt Service				7,544,727						7,544,727	
	9030	Matching Trans Out Research Proj	372,700									372,700	
	9360	Internal Charge Transfer In							(732,000)			(732,000)	
	9420	Transfers Out Aux Admin				(2,438,572)						(2,438,572)	
	9550	Nonmandatory Transfer Out	92,351			13,832,300			4,400,000			18,324,651	
	9560	Nonmandatory Transfer In				(7,617,064)						(7,617,064)	
	9630	Transfer Out to Auxilar-GF Support				16,532,454						16,532,454	
Transfers Total			465,051			27,853,845			3,668,000		31,986,896		
ATB absorption	2925	ATB absorption	(731,527)	(11,139)	(5,167)	(102,009)	(23,579)	(403,212)	(156,811)	(27,476)	(2,853)	(1,463,773)	
ATB absorption Total			(731,527)	(11,139)	(5,167)	(102,009)	(23,579)	(403,212)	(156,811)	(27,476)	(2,853)	(1,463,773)	
COGS	8900B	Cost of Goods Sold Budget	216,000									216,000	
COGS Total			216,000									216,000	
Grand Total			148,931,332	2,821,953	236,265	37,650,586	4,019,193	74,506,133	18,143,412	1,631,993	189,676	288,130,543	