



2023/24 Operating Fund Budget/Expenditure Detail Report

As of September 30, 2023

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
PRESIDENT'S DIVISION	1,163,720	1,091,322	-	-	78,985	1,170,307	283,150	-	-	7,043	290,192	1,030	879,084	25%
ACADEMIC AFFAIRS	91,558,341	91,300,298	336,951	(831,532)	9,915,247	100,720,964	28,645,265	394,984	(831,532)	1,947,375	30,156,092	1,293,437	69,271,435	31%
STUDENT AFFAIRS	9,406,543	7,103,856	121,451	-	4,916,737	12,142,045	1,707,065	146,244	-	616,456	2,469,765	937,100	8,735,181	28%
FINANCE, TECH, & OPS	32,830,030	24,879,829	166,823	(469,656)	12,310,104	36,887,101	6,744,374	200,124	(469,656)	2,718,604	9,193,446	5,454,786	22,238,869	40%
UNIVERSITY ADVANCEMENT	5,907,163	5,570,900	-	-	1,138,820	6,709,720	1,356,828	-	-	336,240	1,693,068	312,532	4,704,120	30%
HUMAN RESOURCES	3,540,721	3,657,908	-	(27)	500,980	4,158,862	774,411	-	(27)	99,737	874,121	38,080	3,246,661	22%
CENTRAL	133,741,528	4,466,722	78,640,274	-	83,130,292	166,237,288	165,050	18,336,621	-	16,502,489	35,004,159	939,401	130,293,728	22%
TOTAL DIVISION	278,148,046	138,070,835	79,265,500	(1,301,214)	111,991,166	328,026,286	39,676,142	19,077,973	(1,301,214)	22,227,943	79,680,843	8,976,366	239,369,077	27%

¹ Central pays the benefit expenses except for the Self-funded programs



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			(a)	SW	Benefit ¹	Revenue	OE&E	Total	(g)	(h)	(i)	(j)				(k)	(l)	(m)	(n)
				(b)	(c)	(d)	(e)	(f)											
1A0000 - President																			
President's Office	President's Office - Admin	977,518	926,850	-	-	42,830	969,680	242,038	-	-	5,463	247,500	880	721,300					
	Pres. Off - Central Budget	-	-	-	-	14,425	14,425	-	-	-	-	-	-	14,425					
President's Office Total		977,518	926,850	-	-	57,255	984,105	242,038	-	-	5,463	247,500	880	735,724		25%			
Ombuds Services	Ombuds Services	186,202	164,472	-	-	21,730	186,202	41,112	-	-	1,580	42,692	150	143,360					
Ombuds Services Total		186,202	164,472	-	-	21,730	186,202	41,112	-	-	1,580	42,692	150	143,360		23%			
1A0000 - President Total		1,163,720	1,091,322	-	-	78,985	1,170,307	283,150	-	-	7,043	290,192	1,030	879,084		25%			
2C0000 - Academic Affairs Division																			
Old Depts, no longer used	Instit Research-Gen Admin	-	-	-	-	-	-	-	-	-	27	27	-	(27)					
Old Depts, no longer used Total		-	-	-	-	-	-	-	-	-	27	27	-	(27)					
Acad Affairs-Provost/VP	Academic Affairs VP Admin	685,344	685,344	-	-	6,112	691,456	154,694	-	-	18,494	173,189	25,272	492,995					
	Acad Affairs - Central Budget	12,983,128	11,572,577	-	(315,500)	558,821	11,815,898	-	-	(315,500)	-	(315,500)	-	12,131,398					
Acad Affairs-Provost/VP Total		13,668,472	12,257,921	-	(315,500)	564,933	12,507,354	154,694	-	(315,500)	18,494	(142,311)	25,272	12,624,393		-1%			
Faculty Senate	Faculty Senate - Admin	58,707	58,707	-	-	-	58,707	11,511	-	-	7,182	18,693	-	40,014					
Faculty Senate Total		58,707	58,707	-	-	-	58,707	11,511	-	-	7,182	18,693	-	40,014		32%			
Fac Aff/Bud&PIng/Prog	AVP - Faculty Affairs and Devt	846,900	846,900	-	-	137,212	984,112	197,609	-	-	34,120	231,729	12,957	739,426					
	Faculty Center of Excellence	177,748	177,748	-	-	120	177,868	100,408	-	-	650	101,059	-	76,809					
	Instr Design & Academic Tech	-	-	-	(116,440)	128,785	12,345	-	-	(116,440)	-	(116,440)	-	128,785					
	Acad Budget & Planning-Instr.	-	-	-	-	477,992	477,992	56,331	-	-	310,456	366,787	171,065	(59,860)					
	Acad Budget & Planning-Admin	288,252	333,852	-	-	-	333,852	80,616	-	-	264	80,880	-	252,972					
	AVP Acad Prog-Exec Mgmt	518,488	518,488	-	-	175,468	693,956	182,361	-	-	75,313	257,675	1,095	435,186					
	Academic Scheduling	-	-	-	-	-	-	-	-	-	531	531	-	(531)					
	OCE-Ofc of Community Engagement	323,808	323,808	-	-	8,720	332,528	65,249	-	-	(1,754)	63,495	9,993	259,040					
Fac Aff/Bud&PIng/Prog Total		2,155,196	2,200,796	-	(116,440)	928,297	3,012,653	682,574	-	(116,440)	419,582	985,715	195,110	1,831,828		39%			
AA- Research / Grad Studies	Sponsored Programs	485,172	485,545	-	-	11,272	496,817	100,546	-	-	8,590	109,136	7,288	380,392					
	AA-AVP Research Acad. Admin.	248,568	367,812	-	-	2,000,000	2,367,812	129,877	-	-	3,292	133,169	665	2,233,978					
	AA AVP-Rsrch-Acad.Fac.Prof.Dvl	-	-	-	-	-	-	-	-	-	551	551	-	(551)					
	AA AVP-Rsrch-Spons Prog-Admin	308,794	-	-	-	308,794	308,794	148,303	-	-	-	148,303	-	160,491					
	AA-AVP-Rsrch-Office,StuResrch	64,200	64,200	-	-	51,102	115,302	161,564	-	-	9,926	171,489	2,404	(58,591)					
	AA-AVP-RSRCH-WRI	-	-	-	(4,138)	4,138	-	471	-	(4,138)	157	(3,510)	-	3,510					
	Graduate Studies-Acad Instr	-	-	-	(1,305)	80	(1,225)	-	-	(1,305)	1,000	(305)	-	(920)					
	Grad Studies-Acad Admin	581,544	610,013	-	-	24,964	634,977	158,914	-	-	10,570	169,485	3,876	461,616					
AA- Research / Grad Studies Total		1,688,278	1,527,570	-	(5,443)	2,400,350	3,922,476	699,675	-	(5,443)	34,086	728,319	14,233	3,179,925		19%			
AA - JHBC	JHBC - Dean's Office	11,854,052	12,057,282	-	-	437,786	12,495,068	116,827	-	-	10,028	126,855	-	12,368,213					
	JHBC - Academic Admin	-	-	-	-	-	-	147,568	-	-	152	147,720	-	(147,720)					
	JHBC - Academic Advising	-	-	-	-	-	-	-	-	-	16	16	-	(16)					
	JHBC-Inland Emp Ctr for Entre	-	-	-	-	34,645	34,645	30,347	-	-	15,752	46,099	33,215	(44,670)					
	JHBC - Accounting & Finance	-	-	6,687	-	300	6,987	955,206	10,592	-	789	966,587	-	(959,600)					
	JHBC - Management	55,313	54,427	162,917	-	4,144	221,488	846,854	169,241	-	2,424	1,018,519	4,144	(801,175)					
	JHBC - Sch of Entrepreneurship	5,556	4,866	1,125	-	-	5,991	262,482	1,367	-	-	263,849	-	(257,858)					
	JHBC - Marketing	-	-	2,879	-	1,002	3,881	483,508	5,354	-	10,196	499,059	-	(495,178)					
	JHBC - PublAdmin/MPA Prog	12,660	12,354	37,262	-	2,500	52,116	481,184	41,000	-	5,228	527,411	3,955	(479,251)					
	JHBC - Info/Decision Sci	-	-	6,105	(63,059)	63,059	6,105	837,814	8,513	(63,059)	2,032	785,300	-	(779,195)					
	JHBC - Graduate Office	-	-	-	-	-	-	33,174	-	-	2,225	35,399	-	(35,399)					



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			SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA - Cont.	JHBC - Dev and Alumni Affairs	-	-	-	-	-	-	-	-	-	2	2	-	(2)	
	JHBC - Computer Resources	-	-	-	-	-	74,817	-	-	1,787	76,604	-	(76,604)		
	JHBC - Hospitality Mgmt	-	-	-	-	-	38,502	-	-	3,701	42,203	-	(42,203)		
AA - JHBC Total		11,927,581	12,128,929	216,974	(63,059)	543,435	4,308,283	236,067	(63,059)	54,332	4,535,623	41,314	8,249,343	36%	
AA - COE	College of Education - Dean	7,229,293	5,082,890	-	(10,535)	379,028	13,202	-	(10,535)	135	2,802	(267)	5,448,848		
	COE - Academic Admin.	-	959,553	-	-	4,733	247,200	-	-	18,631	265,831	1,090	697,365		
	COE-Instr Info Technology	-	73,908	-	-	-	18,477	-	-	14	18,491	-	55,417		
	COE-Student Recruitment	-	-	-	-	2,158	-	-	-	463	463	1,848	(153)		
	COE - SpecEd Rehab&Counslg SRC	32,510	252,376	6,271	-	598	718,125	6,884	-	5,704	730,713	-	(471,468)		
	COE - Cred Office (C.A.S.E)	-	559,260	-	(4,437)	(6,813)	128,726	-	(4,437)	6,477	130,767	-	417,243		
	COE - TeacherEduc&Foundtn TEF	49,353	250,219	4,562	-	1,116	946,631	4,739	-	9,710	961,080	1,116	(706,299)		
	COE - Educ Leadership&Tech ELT	9,372	211,411	-	-	-	384,267	-	-	126	384,393	-	(172,982)		
AA - COE Total		7,320,528	7,389,617	10,833	(14,971)	380,820	2,456,628	11,623	(14,971)	41,261	2,494,541	3,787	5,267,970	32%	
AA - CAL	College of Arts & Letters-Dean	11,615,924	11,862,673	872	-	345,801	609,319	8,522	-	3,081	620,923	117	11,588,307		
	CAL-Instr Info Technology	-	-	-	-	-	76,186	-	-	39	76,225	-	(76,225)		
	CAL-Academic Administration	-	-	-	-	8,994	159,930	-	-	7,360	167,290	12,798	(171,095)		
	CAL-Coyote Radio & Adv	-	-	-	(3,610)	5,245	24,744	-	(3,610)	(741)	20,392	2,760	(21,517)		
	CAL-Art	33,008	30,293	-	(2,236)	4,140	616,378	-	(2,236)	16,909	631,051	1,204	(600,058)		
	CAL-Communication Studies	56,049	50,777	-	200	10,370	770,204	-	200	14,480	784,884	8,491	(732,028)		
	CAL-English	62,492	64,266	-	-	13,853	934,379	-	-	37,186	971,566	8,459	(901,906)		
	CAL - World Languages & Lit.	31,374	40,722	-	-	2,048	566,943	-	-	24,385	591,328	5,520	(554,077)		
	CAL - Liberal Studies	-	-	-	-	2,504	28,631	-	-	(5,949)	22,682	9,151	(29,329)		
	CAL - Music	16,482	14,507	-	(1,200)	3,102	334,118	-	(1,200)	755	333,673	4,946	(322,210)		
	CAL - Philosophy	10,620	15,789	-	-	1,650	390,696	-	-	3,656	394,352	2,320	(379,233)		
	CAL - Theater Arts	12,048	10,541	-	-	1,722	283,731	-	-	7,807	291,538	4,016	(283,291)		
	CAL-Fullerton Art Museum	-	-	-	-	23,514	73,139	-	-	18,472	91,610	28,873	(96,969)		
AA - CAL Total		11,837,997	12,089,568	872	(6,846)	422,943	4,868,398	8,522	(6,846)	127,439	4,997,514	88,655	7,420,369	41%	
AA - CNS	CNS Dean-Acad. Instruction	16,938,867	17,406,867	364	(83,420)	853,663	38,451	478	(83,420)	9,734	(34,758)	38,739	18,173,492		
	CNS Dean- Acad Admin	-	-	-	-	856	199,946	-	-	9,934	209,881	-	(209,025)		
	CNS - Astronomy	-	-	-	-	-	3,634	-	-	-	3,634	9,000	(12,634)		
	CNS - Biology	32,135	30,681	9,751	-	162,296	792,338	11,043	-	196,001	999,383	66,981	(863,635)		
	CNS - Chemistry	19,296	18,512	2,975	-	34,680	629,233	3,499	-	11,018	643,750	52,501	(640,083)		
	CNS-Computer Sci & Engineering	34,716	34,716	5,157	-	441	795,003	8,666	-	17,370	821,039	9,084	(789,809)		
	CNS - Dept. of Development	-	-	-	-	-	-	-	-	2	2	-	(2)		
	CNS - Health Science	10,716	9,374	5,147	(34)	9,444	743,787	8,090	(34)	11,502	763,346	12,321	(751,736)		
	CNS - Mathematics	39,189	36,158	8,926	(1,442)	43,346	1,123,488	11,119	(1,442)	55,136	1,188,301	7,611	(1,108,924)		
	CNS - Nursing	9,138	20,995	-	-	16,507	715,310	-	-	31,072	746,382	5,068	(713,948)		
	CNS - Kinesiology	37,572	33,145	5,841	-	86,962	733,826	7,399	-	57,660	798,885	36,639	(709,577)		
	CNS - Physics	1,524	1,333	1,609	-	-	312,218	1,734	-	15,047	328,999	66,590	(392,648)		
	CNS - Geology	17,284	16,355	29,550	-	34,683	278,501	31,580	-	12,227	322,307	79,723	(321,443)		
	CNS - Animal House	-	-	-	-	-	17,159	-	-	299	17,458	-	(17,458)		
	CNS-Instr Info Technology	-	-	-	-	-	91,763	-	-	-	91,763	-	(91,763)		
AA - CNS Total		17,140,437	17,608,136	69,319	(84,896)	1,242,877	6,474,659	83,608	(84,896)	427,002	6,900,373	384,257	11,550,806	39%	
AA - CSBS	CSBS-Coll Soc/BehSciences Dean	14,253,027	14,473,448	2,641	200	688,392	373,488	4,293	200	6,755	384,736	16,908	14,763,038		
	CSBS-Academic Admin	-	-	-	-	21,642	153,293	-	-	4,905	158,199	21,334	(157,891)		
	CSBS-InstChldDev&FamRltnsICDFR	-	-	-	-	-	30,374	-	-	6,520	36,895	-	(36,895)		
	CSBS - Anthropology	10,476	9,167	1,037	(5,798)	27,619	226,601	1,205	(5,798)	34	222,041	26,821	(216,837)		



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		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA - Cont.	CSBS - Criminal Justice	54,821	52,432	3,628	-	1,774	57,834	441,767	4,622	-	21,190	467,579	2,339	(412,085)	
	CSBS - Economics	7,638	6,682	1,289	-	-	7,971	190,136	1,999	-	5,090	197,225	-	(189,254)	
	CSBS - Ethnic Studies	1,032	903	1,175	-	11,159	13,237	154,355	1,603	-	13,357	169,316	1,250	(157,328)	
	CSBS-Geography & Envir Studies	16,140	14,183	3,064	-	83	17,330	251,351	3,609	-	1,177	256,138	-	(238,808)	
	CSBS - History	59,369	62,787	3,933	-	4,514	71,234	581,103	5,931	-	26,241	613,276	2,089	(544,131)	
	CSBS - Political Science	38,002	36,015	3,852	-	475	40,342	298,560	4,272	-	2,280	305,112	475	(265,245)	
	CSBS - Psychology	54,648	70,174	8,681	-	49,858	128,713	1,292,812	13,833	-	25,629	1,332,274	39,992	(1,243,553)	
	CSBS-Dept of Child Development	10,152	8,886	2,683	-	2,465	14,034	470,297	5,013	-	1,493	476,804	100	(462,870)	
	CSBS - Sociology	52,655	49,332	4,113	(50)	50	53,445	507,018	5,356	(50)	12,292	524,616	-	(471,172)	
	CSBS - Social Work	19,260	17,159	2,435	(101,076)	101,251	19,769	527,316	2,684	(101,076)	6,111	435,035	-	(415,266)	
	CSBS - Military Science (Army)	-	-	-	-	-	-	-	-	-	9	9	-	(9)	
	CSBS - ROTC (Air force)	-	-	-	-	-	-	-	-	-	230	230	-	(230)	
	CSBS-Instr InfoTechnology	-	-	-	-	320	320	12,150	-	-	20,342	32,492	2,238	(34,410)	
AA - CSBS Total		14,577,220	14,801,168	38,531	(106,725)	909,602	15,642,577	5,510,623	54,422	(106,725)	153,656	5,611,976	113,546	9,917,055	37%
AA - Undergraduate Studies	ASUA-Early Assessment Program	72,912	72,912	-	-	-	72,912	18,228	-	-	-	18,228	-	54,684	
	ASUA- Peer Advising	174,936	174,936	-	-	14,596	189,532	98,457	-	-	1,177	99,634	14,596	75,302	
	ASUA-Student Mentoring Program	157,131	157,131	-	-	-	157,131	35,437	-	-	15	35,452	-	121,679	
	Student Success Studio S3	-	-	-	-	-	-	6,920	-	-	936	7,856	-	(7,856)	
	ASUA- Academic Advising	1,531,569	1,534,359	-	(50)	46,762	1,581,071	414,896	-	(50)	500	415,346	1,712	1,164,013	
	ASUA-University Honors Program	-	-	-	-	603	603	70,983	-	-	491	71,474	380	(71,251)	
	ASUA-Writing Center	117,576	117,576	-	-	-	117,576	49,414	-	-	1,178	50,592	-	66,984	
	ASUA-Academic Testing	63,444	63,444	-	-	-	63,444	-	-	-	2	2	-	63,442	
	ASUA - Tutoring Program	267,660	279,660	-	-	-	279,660	70,559	-	-	126	70,685	-	208,975	
	ASUA-AVPs Office	460,713	469,980	-	-	137,152	607,132	162,611	-	-	10,002	172,613	44,897	389,622	
	ASUA-Coyotes Achieve	78,000	81,692	421	-	245,642	327,755	123,364	742	-	78,995	203,100	11,942	112,713	
	ASUA-Supplemental Instruction	60,300	60,300	-	-	-	60,300	15,075	-	-	5	15,080	-	45,220	
AA - Undergraduate Studies Total		2,984,241	3,011,990	421	(50)	444,755	3,457,116	1,065,943	742	(50)	93,428	1,160,062	73,527	2,223,527	36%
AA - Palm Desert Campus	Palm Desert Campus- Admin	853,673	890,423	-	(18)	101,686	992,091	211,819	-	(18)	50,947	262,748	88,658	640,685	
	PDC - Instruction	-	-	-	-	14,809	14,809	-	-	-	14,815	14,815	-	(6)	
	PDC-Instr Info Technology	-	-	-	-	-	-	-	-	-	47	47	-	(47)	
AA - Palm Desert Campus Total		853,673	890,423	-	(18)	116,495	1,006,900	211,819	-	(18)	65,809	277,610	88,658	640,632	36%
AA - Library	Library-Admin	413,424	413,424	-	(10,110)	1,474,719	1,878,033	170,241	-	(10,110)	192,398	352,528	144,254	1,381,251	
	Library-Tech Processing	-	-	-	(40,951)	40,951	-	-	-	(40,951)	199,478	158,527	-	(158,527)	
	Library-Public Services	959,424	957,057	-	-	957,057	957,057	563,890	-	-	-	563,890	-	393,167	
AA - Library Total		1,372,848	1,370,481	-	(51,061)	1,515,670	2,835,089	734,131	-	(51,061)	391,876	1,074,945	144,254	1,615,890	43%
International Programs	CEGE - International Education	1,078,797	1,082,095	-	70	1,050	1,083,215	236,066	-	70	50,329	286,465	1,100	795,650	
International Programs Total		1,078,797	1,082,095	-	70	1,050	1,083,215	236,066	-	70	50,329	286,465	1,100	795,650	27%
CEGE Buildings and M & R	CEGE - Yasuda Center-Utilities	-	-	-	-	-	-	-	-	-	94	94	-	(94)	
CEGE Buildings and M & R Total		-	-	-	-	-	-	-	-	-	94	94	-	(94)	
Enrollment Management	AVP - Enrollment Management	4,869,346	4,843,816	-	-	234,545	5,078,361	59,652	-	-	16,733	76,385	6,621	4,995,355	
	Admissions Ops & Systems	25,020	34,404	-	-	2,782	37,187	355,204	-	-	9,385	364,589	12,754	(340,156)	
	EM - Registrar's Office	-	-	-	(66,593)	91,607	25,014	290,774	-	(66,593)	30,130	254,311	44,806	(274,103)	
	EM - Financial Aid Admin	-	-	-	-	114,806	114,806	352,688	-	-	3,207	355,895	7,966	(249,055)	
	EM - Orientation/First Yr Expr	-	3,428	-	-	279	3,707	103,181	-	-	2,774	105,955	47,578	(149,826)	
	Admissn Outreach&Stdnt Rcrmt	-	1,249	-	-	-	1,249	68,762	-	-	549	69,311	-	(68,062)	



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DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA - Cont. Enrollment Management Total	4,894,366	4,882,897	-	(66,593)	444,020	5,260,325	1,230,261	-	(66,593)	62,777	1,226,446	119,725	3,914,154	26%	
2C0000 - Academic Affairs Division Total	91,558,341	91,300,298	336,951	(831,532)	9,915,247	100,720,964	28,645,265	394,984	(831,532)	1,947,375	30,156,092	1,293,437	69,271,435	31%	
3B0000 - Student Affairs Division															
VP Student Affairs	Student Affairs - VP	1,460,272	1,339,433	-	-	289,248	1,628,681	390,346	-	-	187,030	577,376	12,759	1,038,546	
	Stu Affairs-Central Budget	294,395	-	-	-	1,124,707	1,124,707	-	-	-	-	-	1,124,707		
VP Student Affairs Total		1,754,667	1,339,433	-	-	1,413,954	2,753,387	390,346	-	-	187,030	577,376	12,759	2,163,253	21%
Stdnt Success & Edu Eqty	Veterans Success Center	149,280	149,280	-	-	-	149,280	23,490	-	-	1,136	24,626	-	124,654	
	UndocStuSucCntr	212,184	200,283	-	-	12,661	212,944	62,529	-	-	11,311	73,840	760	138,344	
	Career Development Admin	553,443	525,223	-	-	33,442	558,666	123,956	-	-	12,232	136,188	-	422,477	
	Svcs To Stu W/Disab-Admin	648,537	636,894	-	-	51,559	688,453	148,754	-	-	4,045	152,800	27,353	508,301	
	SSD Accomodation Svcs	2,616	2,616	-	-	287,565	290,181	56,002	-	-	25,481	81,483	272,208	(63,511)	
	SAIL	111,168	99,168	-	-	12,577	111,745	28,909	-	-	2,024	30,934	458	80,352	
	EOP	1,302,544	745,508	114,215	-	975,441	1,835,164	209,896	138,431	-	76,767	425,094	51,059	1,359,011	
Stdnt Success & Edu Eqty Total		2,979,772	2,358,972	114,215	-	1,373,245	3,846,432	653,537	138,431	-	132,998	924,966	351,838	2,569,628	33%
Office of Pre-College Programs	Stu Success & Edu Eqty	-	-	-	-	-	-	-	-	-	1,971	1,971	-	(1,971)	
	Office of Pre-College Programs	-	-	-	-	-	-	-	-	-	1,204	1,204	-	(1,204)	
	AVP Student Affairs	-	-	-	-	-	-	-	-	-	(11)	(11)	11	-	
Office of Pre-College Programs Total		-	-	-	-	-	-	-	-	-	3,164	3,164	11	(3,175)	
Health & Counseling Centers	Health Center	-	-	-	-	33,980	33,980	-	-	-	13,077	13,077	33,980	(13,077)	
	Counseling Center	719,494	365,330	-	-	420,254	785,584	7,770	-	-	83,777	91,547	351,062	342,974	
Health & Counseling Centers Total		719,494	365,330	-	-	454,234	819,564	7,770	-	-	96,854	104,624	385,042	329,898	60%
Intercollegiate Athletics / IM	Stu Aff - Athletics Admin	1,740,884	1,601,175	-	-	165,279	1,766,454	395,854	-	-	(2,368)	393,486	56,568	1,316,401	
Intercollegiate Athletics / IM Total		1,740,884	1,601,175	-	-	165,279	1,766,454	395,854	-	-	(2,368)	393,486	56,568	1,316,401	25%
Dean of Students	Student Conduct & Ethical Dev	398,561	367,620	-	-	30,941	398,561	75,488	-	-	8,101	83,589	-	314,972	
	CARE	90,229	70,752	-	-	22,546	93,298	18,843	-	-	5,896	24,739	-	68,559	
	Children's Center	33,078	-	-	-	33,078	33,078	-	-	-	31	31	-	33,047	
	Student Leadership &Engagement	304,148	280,765	-	-	26,973	307,738	64,938	-	-	859	65,797	4,161	237,780	
	Basic Needs & Student Support	1,116,901	471,000	7,236	-	1,343,613	1,821,849	78,545	7,812	-	133,651	220,008	122,392	1,479,449	
Dean of Students Total		1,942,917	1,190,137	7,236	-	1,457,151	2,654,524	237,814	7,812	-	148,537	394,164	126,553	2,133,807	20%
Housing	Housing - State	113,865	93,865	-	-	20,202	114,067	21,743	-	-	224	21,968	202	91,897	
Housing Total		113,865	93,865	-	-	20,202	114,067	21,743	-	-	224	21,968	202	91,897	19%
Santos Manuel SU	RECREATIONAL SPORTS	-	-	-	-	7,672	7,672	-	-	-	-	-	488	7,184	
	Student Union	154,944	154,944	-	-	25,000	179,944	-	-	-	50,018	50,018	3,637	126,290	
Santos Manuel SU Total		154,944	154,944	-	-	32,672	187,616	-	-	-	50,018	50,018	4,125	133,473	29%
3B0000 - Student Affairs Division Total		9,406,543	7,103,856	121,451	-	4,916,737	12,142,045	1,707,065	146,244	-	616,456	2,469,765	937,100	8,735,181	28%
4DF000 - Finance, Tech, & Ops Division															
VP/Auditor	FTO - VP Office Admin	480,863	412,333	-	(5,000)	77,869	485,202	127,263	-	(5,000)	31,706	153,969	32,320	298,913	
	FTO - Internal Auditor	148,900	138,900	-	-	10,000	148,900	34,500	-	-	185	34,685	-	114,215	
	FTO - Central Budget	(73,540)	-	-	-	1,243,076	1,243,076	-	-	-	-	-	-	1,243,076	
	ITS-Central Budget	(25,975)	-	-	-	(355,780)	(355,780)	-	-	-	-	-	-	(355,780)	
VP/Auditor Total		530,248	551,233	-	(5,000)	975,165	1,521,398	161,763	-	(5,000)	31,891	188,654	32,320	1,300,424	15%



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DIVISION COST CENTER			Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used
				SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
FTO - Cont.	Facilities Administration	FM - Administration	1,420,955	1,056,637	30,056	(23,047)	335,319	1,398,965	262,303	25,205	(23,047)	65,304	329,766	101,114	968,085	
	Facilities Administration Total		1,420,955	1,056,637	30,056	(23,047)	335,319	1,398,965	262,303	25,205	(23,047)	65,304	329,766	101,114	968,085	31%
	Risk Management	RM - Risk Management	395,836	373,136	-	-	167,072	540,208	72,406	-	-	5,725	78,131	165,844	296,233	
		RM-Environmental Hlth & Safety	417,623	371,123	7,700	(900)	63,356	441,279	101,058	-	(900)	18,400	118,558	33,349	289,372	
	Risk Management Total		813,459	744,259	7,700	(900)	230,428	981,487	173,464	-	(900)	24,125	196,689	199,193	585,605	40%
	Facilities Planning,Dsgn&Cnstr	FM - FPDC	563,219	501,519	-	-	139,218	640,737	108,309	-	-	685	108,994	139,218	392,525	
		FM - FPDC-Repairs/Renovations	-	-	-	-	4,409	4,409	-	-	-	-	-	250,000	(245,591)	
	Facilities Planning,Dsgn&Cnstr Total		563,219	501,519	-	-	143,627	645,146	108,309	-	-	685	108,994	389,218	146,935	77%
	Facilities Planning & Mgmt	FM - Building Maintenance	2,371,485	1,707,541	-	(84,231)	1,031,940	2,655,250	468,280	-	(84,231)	433,032	817,081	1,104,807	733,362	
		FM - Grounds	1,295,800	918,834	-	(1,426)	431,550	1,348,958	256,635	-	(1,426)	163,689	418,898	165,904	764,156	
		FM - Custodial	3,009,176	2,424,804	-	(38,539)	681,814	3,068,079	603,083	-	(38,539)	165,015	729,559	235,732	2,102,788	
		FM - Heating & Air	1,286,378	836,472	-	(4,294)	680,714	1,512,892	208,733	-	(4,294)	221,665	426,105	734,560	352,227	
		FM - Automotive	163,724	158,724	-	(28,788)	185,237	315,173	37,739	-	(28,788)	36,893	45,844	192,899	76,430	
		FM - FPM-Sustainability	154,916	158,364	-	(264)	24,277	182,377	39,591	-	(264)	18	39,345	19,013	124,019	
	Facilities Planning & Mgmt Total		8,281,479	6,204,739	-	(157,542)	3,035,532	9,082,729	1,614,062	-	(157,542)	1,020,311	2,476,831	2,452,915	4,152,983	54%
	AVP- Fin & Admin Svcs	FAS - AVP Finance & Admin.Svcs	438,613	268,038	-	(524)	133,599	401,113	38,529	-	(524)	1,431	39,436	-	361,677	
	AVP- Fin & Admin Svcs Total		438,613	268,038	-	(524)	133,599	401,113	38,529	-	(524)	1,431	39,436	-	361,677	10%
	Accounting (State-side)	FAS - Accounting Office Admin	1,235,660	350,130	-	(77,067)	962,597	1,235,660	93,945	-	(77,067)	4,036	20,915	-	1,214,745	
		FAS - Accounts Payable Office	436,294	430,694	-	-	19,735	450,429	135,084	-	-	8,930	144,014	17,795	288,621	
		FAS - Student Financial Svcs	622,684	606,110	-	-	64,403	670,513	186,215	-	-	21,336	207,550	96,419	366,544	
		FAS - General Accounting	266,142	264,642	-	-	1,500	266,142	113,193	-	-	184	113,378	-	152,764	
		FAS - Reporting and Tax	143,130	141,630	-	-	1,500	143,130	37,509	-	-	(394)	37,115	-	106,015	
	Accounting (State-side) Total		2,703,910	1,793,206	-	(77,067)	1,049,735	2,765,874	565,946	-	(77,067)	34,092	522,971	114,213	2,128,689	23%
	University Budget Office	FAS - University Budget Office	442,031	429,337	-	-	12,694	442,031	107,334	-	-	565	107,899	-	334,132	
	University Budget Office Total		442,031	429,337	-	-	12,694	442,031	107,334	-	-	565	107,899	-	334,132	24%
	Support Services	SS - Printing Services	283,224	283,224	-	(2,018)	2,018	283,224	63,166	-	(2,018)	-	61,148	-	222,076	
		SS - Shipping/Receiving	100,128	95,128	-	-	5,154	100,282	37,360	-	-	3,245	40,605	835	58,842	
		SS - Mail Services	189,794	162,594	-	(57,164)	90,309	195,739	49,308	-	(57,164)	47,342	39,486	4,011	152,242	
		SS - Property Management	108,587	96,087	-	(2,439)	14,939	108,587	10,515	-	(2,439)	20	8,096	-	100,491	
		SS - Support Services - Admin	72,156	64,656	-	-	7,500	72,156	24,750	-	-	383	25,133	-	47,023	
	Support Services Total		753,889	701,689	-	(61,621)	119,920	759,988	185,099	-	(61,621)	50,990	174,468	4,846	580,674	24%
	Procurement & Contracts	FAS - Procurement & Contracts	782,366	669,957	-	(35,756)	243,643	877,844	174,927	-	(35,756)	38,721	177,891	144,209	555,743	
	Procurement & Contracts Total		782,366	669,957	-	(35,756)	243,643	877,844	174,927	-	(35,756)	38,721	177,891	144,209	555,743	37%
	Aux Business Services	UEC - Auxiliary & Business Svcs	-	-	-	-	170,639	170,639	30,384	-	-	-	-	462	(462)	
		UEC - Human Resources	170,639	-	-	-	170,639	170,639	30,384	-	-	-	30,384	-	140,255	
		UEC-Payroll	169,414	-	-	-	169,414	169,414	33,984	-	-	-	33,984	-	135,430	
	Aux Business Services Total		340,053	-	-	-	340,053	340,053	64,368	-	-	-	64,368	462	275,223	19%
	University Police	UP - University Police	2,617,290	1,749,136	-	(17,448)	1,075,088	2,806,776	631,503	-	(17,448)	166,729	780,783	491,626	1,534,367	
		UP - Dispatch Services	345,275	186,468	-	(26,840)	236,401	396,029	115,721	-	(26,840)	22,876	111,757	81,258	203,014	
	University Police Total		2,962,565	1,935,604	-	(44,288)	1,311,489	3,202,805	747,224	-	(44,288)	189,604	892,540	572,884	1,737,381	46%



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DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
FTO - Cont.															
CIO Admin Ofc	ITS - CIO Admin Office	722,441	704,944	-	-	17,497	722,441	153,762	-	-	17,483	171,245	7,750	543,446	
CIO Admin Ofc Total		722,441	704,944	-	-	17,497	722,441	153,762	-	-	17,483	171,245	7,750	543,446	25%
Information Security Office	ITS-Information Security	715,290	679,682	-	-	80,046	759,728	187,493	-	-	65,091	252,583	71,357	435,788	
Information Security Office Total		715,290	679,682	-	-	80,046	759,728	187,493	-	-	65,091	252,583	71,357	435,788	43%
Multimedia & Immersive Tech	ITS-Smart Classrm Technologies	149,011	149,011	-	-	-	149,011	-	-	-	-	-	-	149,011	
	ITS-MultiMedia&Immersive Tech	1,491,683	1,426,149	-	-	154,237	1,580,386	363,865	-	-	27,919	391,784	69,676	1,118,926	
Multimedia & Immersive Tech Total		1,640,694	1,575,160	-	-	154,237	1,729,397	363,865	-	-	27,919	391,784	69,676	1,267,937	27%
IT Ops & Customer Svcs	ITS-PDC	419,613	402,400	-	-	18,579	420,979	127,079	-	-	5,800	132,879	1,366	286,734	
	ITS-Enterprise & Cloud Svcs	1,416,788	1,113,435	-	-	525,543	1,638,978	216,215	-	-	282,622	498,837	186,218	953,923	
	ITS-Technology Support Center	2,689,891	1,992,665	-	-	900,311	2,892,976	473,928	-	-	318,410	792,338	184,216	1,916,422	
	ITS-Telephone	513,108	513,108	-	(60,799)	241,620	693,928	132,367	-	(60,799)	103,855	175,423	336,926	181,579	
	ITS-Network Services	532,924	-	-	-	849,921	849,921	-	-	-	23,269	23,269	332,923	493,728	
IT Ops & Customer Svcs Total		5,572,324	4,021,608	-	(60,799)	2,535,974	6,496,783	949,589	-	(60,799)	733,957	1,622,746	1,041,650	3,832,387	41%
Admin Syst & User Experience	ITS-Administrative Computing	269,344	30,699	-	-	291,995	322,694	-	-	-	152,457	152,457	63,814	106,422	
	ITS-AdministrativeComputingSys	803,980	803,980	-	-	-	803,980	165,165	-	-	-	165,165	-	638,815	
	ITS-User Experience	1,783,636	1,081,156	129,068	-	1,121,979	2,332,202	305,457	174,918	-	205,113	685,488	180,750	1,465,965	
Admin Syst & User Experience Total		2,856,960	1,915,835	129,068	-	1,413,973	3,458,876	470,622	174,918	-	357,569	1,003,110	244,564	2,211,202	36%
Institutional Rsrch&Analytics	ITS-InstitutnlResearch&Anlytcs	809,652	721,641	-	-	88,011	809,652	174,834	-	-	3,377	178,211	-	631,441	
Institutional Rsrch&Analytics Total		809,652	721,641	-	-	88,011	809,652	174,834	-	-	3,377	178,211	-	631,441	22%
Digital Transformation	ITS- Digital Transformation	404,741	404,741	-	(3,111)	14,011	415,641	240,881	-	(3,111)	55,710	293,480	8,417	113,745	
Digital Transformation Total		404,741	404,741	-	(3,111)	14,011	415,641	240,881	-	(3,111)	55,710	293,480	8,417	113,745	73%
Old AF Depts--Inactive/Active Total	Facilities Planning & Mgmt. Support Svcs Administration	- 75,141	- -	- -	- -	10 75,141	10 75,141	- -	- -	- -	- -	- -	- -	10 75,141	0%
Old ITS Depts	IT - Lib Tech Processing	-	-	-	-	-	-	-	-	(219)	(219)	-	219		
Old ITS Depts Total		-	-	-	-	-	-	-	-	(219)	(219)	-	219		
4DF000 - Finance, Tech, & Ops Division Total		32,830,030	24,879,829	166,823	(469,656)	12,310,104	36,887,101	6,744,374	200,124	(469,656)	2,718,604	9,193,446	5,454,786	22,238,869	40%
5E0000 - University Advancement Div															
UA - Vice President	Univ Adv -VP Office Admin	516,958	506,974	-	-	98,774	605,748	132,900	-	-	30,454	163,354	78,790	363,604	
	Univ Adv - Central Budget	155,852	-	-	-	444,405	444,405	-	-	-	-	-	-	444,405	
UA - Vice President Total		672,810	506,974	-	-	543,179	1,050,153	132,900	-	-	30,454	163,354	78,790	808,009	23%
UA - Strategic Communication	UA - Strategic Communication	1,433,038	1,406,505	-	-	316,399	1,722,904	354,163	-	-	151,057	505,220	99,818	1,117,866	
UA - Strategic Communication Total		1,433,038	1,406,505	-	-	316,399	1,722,904	354,163	-	-	151,057	505,220	99,818	1,117,866	35%
Gvmnt & Community Relations	UnivAdv-Gvmnt & Comm Relations	313,878	312,011	-	-	6,064	318,075	78,520	-	-	16,101	94,621	(0)	223,454	
Gvmnt & Community Relations Total		313,878	312,011	-	-	6,064	318,075	78,520	-	-	16,101	94,621	(0)	223,454	30%
UA - Alumni Relations	UnivAdv-Alumni Relations-Admin	498,327	407,230	-	-	142,711	549,941	123,492	-	-	41,427	164,919	36,250	348,772	
UA - Alumni Relations Total		498,327	407,230	-	-	142,711	549,941	123,492	-	-	41,427	164,919	36,250	348,772	37%
UA-Ofc Philanthropic Giving	Univ Adv-Philanthropic Giving	1,693,256	1,661,713	-	-	50,935	1,712,648	376,113	-	-	33,842	409,955	28,344	1,274,350	



2023/24 Operating Fund Budget/Expenditure Detail Report
As of September 30, 2023

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used
			SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
UA - Cont.	Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	657	657	-	(657)		
	UA-Ofc Philanthropic Giving Total	1,693,256	1,661,713	-	-	50,935	1,712,648	376,113	-	-	34,499	410,612	28,344	1,273,692	26%
	Univ Adv - Advancement Service	759,347	739,960	-	-	79,532	819,492	176,204	-	-	62,701	238,905	69,330	511,257	
	UA - Advancement Services Total	759,347	739,960	-	-	79,532	819,492	176,204	-	-	62,701	238,905	69,330	511,257	38%
	Univ Adv - Special Events	536,507	536,507	-	-	-	536,507	115,436	-	-	-	115,436	-	421,071	
	UA - Special Events Total	536,507	536,507	-	-	-	536,507	115,436	-	-	-	115,436	-	421,071	22%
	5E0000 - University Advancement Div Total	5,907,163	5,570,900	-	-	1,138,820	6,709,720	1,356,828	-	-	336,240	1,693,068	312,532	4,704,120	30%
6H0000 - Human Resources Division															
	Human Resources VP														
	Human Res & Dev - Admin	-	-	-	(6)	2,412	2,406	-	-	(6)	2,410	2,404	-	2	
	HR - VP Human Resources	226,497	134,060	-	-	111,512	245,572	90,902	-	-	38,005	128,907	6,432	110,234	
	HR - Diversity & Inclusion	152,772	159,416	-	-	-	159,416	-	-	-	-	-	-	159,416	
	HR - Employee & Labor Relations	266,484	266,484	-	-	-	266,484	49,260	-	-	794	50,054	-	216,430	
	HR - Central Budget	-	-	-	-	373,747	373,747	-	-	-	-	-	-	373,747	
	Human Resources VP Total	645,753	559,960	-	(6)	487,671	1,047,626	140,162	-	(6)	41,209	181,365	6,432	859,829	18%
	HR Inst'l Eqty & Compliance														
	Institutional Equity & Compliance	-	-	-	-	-	-	-	-	-	102	102	-	(102)	
	HR - Staff Development Center	222,564	222,564	-	-	3,080	225,644	53,169	-	-	13,343	66,512	3,590	155,542	
	HR - Inst'l Eqty & Compliance	495,696	588,196	-	-	280	588,476	128,556	-	-	38,604	167,160	1,673	419,643	
	HR Inst'l Eqty & Compliance Total	718,260	810,760	-	-	3,360	814,120	181,725	-	-	52,049	233,773	5,263	575,084	29%
	HR Exec Dir														
	HR - Exec Director HR	300,000	300,000	-	-	-	300,000	38,751	-	-	17	38,768	-	261,232	
	HR - Customer Operational Suppt	190,404	190,404	-	-	-	190,404	30,736	-	-	127	30,863	1,150	158,391	
	HR - Classification & Compensation	291,696	291,696	-	-	-	291,696	61,681	-	-	12	61,693	-	230,003	
	HR Exec Dir Total	782,100	782,100	-	-	-	782,100	131,168	-	-	156	131,324	1,150	649,627	17%
	HR-Talent Acquisition														
	HR - Talent Acquisition	351,216	351,216	-	-	-	351,216	95,382	-	-	383	95,765	-	255,451	
	HR - Student Employment	245,568	245,568	-	-	-	245,568	53,644	-	-	936	54,579	-	190,989	
	HR-Talent Acquisition Total	596,784	596,784	-	-	-	596,784	149,026	-	-	1,319	150,344	-	446,440	25%
	Payroll & Benefits Svcs														
	HR - Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	
	HR - Benefits	310,824	431,232	-	(21)	21	431,232	74,628	-	(21)	4,458	79,065	25,236	326,931	
	HR - Payroll Services	487,000	477,072	-	-	9,928	487,000	97,704	-	-	547	98,251	-	388,749	
	Payroll & Benefits Svcs Total	797,824	908,304	-	(21)	9,949	918,232	172,332	-	(21)	5,005	177,315	25,236	715,681	22%
	6H0000 - Human Resources Division Total	3,540,721	3,657,908	-	(27)	500,980	4,158,862	774,411	-	(27)	99,737	874,121	38,080	3,246,661	22%
Division Total		144,406,518	133,604,113	625,226	(1,301,214)	28,860,874	161,788,999	39,511,092	741,352	(1,301,214)	5,725,455	44,676,684	8,036,965	109,075,349	33%
7G0000 - Centrally Managed Depts Total		133,741,528	4,466,722	78,640,274	-	83,130,292	166,237,288	165,050	18,336,621	-	16,502,489	35,004,159	939,401	130,293,728	22%
Grand Total		278,148,046	138,070,835	79,265,500	(1,301,214)	111,991,166	328,026,286	39,676,142	19,077,973	(1,301,214)	22,227,943	79,680,843	8,976,366	239,369,077	27%

¹ Central pays the benefit expenses except for the Self-funded programs