



2023/24 Operating Fund Budget/Expenditure Detail Report

As of December 31, 2023

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	FY 22/23 2nd Quarter Expenses	Increase (Decrease) FY 23/24 from FY 22/23 2nd Qrt Exp
		SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)	(o)	(p)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
PRESIDENT'S DIVISION	1,166,852	1,093,671	-	-	78,985	1,172,656	582,434	-	-	20,577	603,011	1,030	568,615	52%	608,739	-1%
ACADEMIC AFFAIRS	92,229,343	96,598,023	58,033	(1,259,242)	10,253,811	105,650,625	54,396,825	58,286	(1,259,242)	2,956,680	56,152,549	1,074,847	48,423,228	54%	54,264,573	3%
STUDENT AFFAIRS	9,406,543	7,097,376	-	-	4,929,837	12,027,213	3,432,856	62,124	-	1,254,230	4,749,211	1,017,828	6,260,175	48%	3,926,494	21%
FINANCE, TECHNOLOGY, & OPERATIONS (FTO)	32,125,675	25,913,918	45,609	(900,832)	11,109,196	36,167,892	13,306,210	132,262	(900,832)	5,020,930	17,558,571	4,792,083	13,817,238	62%	18,897,459	-7%
UNIVERSITY ADVANCEMENT	5,907,163	5,605,850	-	-	1,158,264	6,764,114	2,700,177	-	-	511,872	3,212,049	247,005	3,305,060	51%	3,153,592	2%
HUMAN RESOURCES	3,540,721	3,717,911	-	(27)	510,230	4,228,115	1,628,271	-	(27)	211,618	1,839,863	101,134	2,287,118	46%	1,708,488	8%
CENTRAL	133,771,749	3,710,270	79,301,648	(88,268)	79,189,302	162,112,952	3,000	38,149,696	(88,268)	27,486,137	65,550,565	503,377	96,059,010	41%	75,086,389	-13%
<b>Total</b>	<b>278,148,046</b>	<b>143,737,018</b>	<b>79,405,290</b>	<b>(2,248,368)</b>	<b>107,229,626</b>	<b>328,123,566</b>	<b>76,049,774</b>	<b>38,402,368</b>	<b>(2,248,368)</b>	<b>37,462,044</b>	<b>149,665,818</b>	<b>7,737,305</b>	<b>170,720,444</b>	<b>48%</b>	<b>157,645,734</b>	<b>-5%</b>

<sup>1</sup> Central pays the benefit expenses except for the Self-funded programs

<sup>2</sup> Admin & Finance and ITS Divisions merged effective 7/1/2023 as Finance Technology & Operations (FTO)



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As of December 31, 2023

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		(a)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)	
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
<b>1A0000 - President</b>																
President's Office	President's Office - Admin	980,650	929,199	-	-	42,830	972,029	470,193	-	-	13,439	483,632	880	487,517		
	Pres. Off - Central Budget	-	-	-	-	14,425	14,425	-	-	-	-	-	-	14,425		
<b>President's Office Total</b>		<b>980,650</b>	<b>929,199</b>	<b>-</b>	<b>-</b>	<b>57,255</b>	<b>986,454</b>	<b>470,193</b>	<b>-</b>	<b>-</b>	<b>13,439</b>	<b>483,632</b>	<b>880</b>	<b>501,942</b>	<b>49%</b>	
Ombuds Services	Ombuds Services	186,202	164,472	-	-	21,730	186,202	112,241	-	-	7,137	119,379	150	66,673		
<b>Ombuds Services Total</b>		<b>186,202</b>	<b>164,472</b>	<b>-</b>	<b>-</b>	<b>21,730</b>	<b>186,202</b>	<b>112,241</b>	<b>-</b>	<b>-</b>	<b>7,137</b>	<b>119,379</b>	<b>150</b>	<b>66,673</b>	<b>64%</b>	
<b>1A0000 - President Total</b>		<b>1,166,852</b>	<b>1,093,671</b>	<b>-</b>	<b>-</b>	<b>78,985</b>	<b>1,172,656</b>	<b>582,434</b>	<b>-</b>	<b>-</b>	<b>20,577</b>	<b>603,011</b>	<b>1,030</b>	<b>568,615</b>	<b>52%</b>	
<b>2C0000 - Academic Affairs Division</b>																
Acad Affairs-Provost/VP	Academic Affairs VP Admin	685,344	648,727	-	-	33,958	682,685	312,448	-	-	28,413	340,860	32,054	309,770		
	Acad Affairs - Central Budget	12,945,069	1,295,709	-	(315,500)	191,627	1,171,656	-	-	(315,500)	45,000	(270,500)	-	1,442,336		
<b>Acad Affairs-Provost/VP Total</b>		<b>13,630,413</b>	<b>1,944,436</b>	<b>-</b>	<b>(315,500)</b>	<b>225,585</b>	<b>1,854,521</b>	<b>312,448</b>	<b>-</b>	<b>(315,500)</b>	<b>73,413</b>	<b>70,360</b>	<b>32,054</b>	<b>1,752,106</b>	<b>6%</b>	
Faculty Senate	Faculty Senate - Admin	58,707	55,976	-	-	558	56,534	20,022	-	-	22,388	42,410	-	14,124		
<b>Faculty Senate Total</b>		<b>58,707</b>	<b>55,976</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>56,534</b>	<b>20,022</b>	<b>-</b>	<b>-</b>	<b>22,388</b>	<b>42,410</b>	<b>-</b>	<b>14,124</b>	<b>75%</b>	
Fac Aff/Bud&Png/Prog	AVP - Faculty Affairs and Devt	846,900	846,900	-	-	183,328	1,030,228	403,915	-	-	45,795	449,710	101,650	478,867		
	Faculty Center of Excellence	882,103	768,003	-	-	3,859	771,862	303,646	-	-	12,119	315,765	-	456,097		
	Instr Design & Academic Tech	-	-	-	(131,440)	143,785	12,345	-	-	(131,440)	6,406	(125,034)	-	137,379		
	Acad Budget & Planning-Instr.	-	-	-	-	516,726	516,726	86,209	-	-	420,231	506,440	65,548	(55,262)		
	Acad Budget & Planning-Admin	288,252	373,200	-	-	-	373,200	169,112	-	-	292	169,404	-	203,796		
	AVP Acad Prog-Exec Mgmt	518,488	518,488	-	-	199,448	717,936	324,629	-	-	121,919	446,548	750	270,638		
	Academic Scheduling	-	-	-	-	-	-	-	-	-	531	531	-	(531)		
	OCE-Ofc ofCommunity Engagement	323,808	310,808	-	-	29,400	340,208	118,904	-	(7,028)	111,876	5,228	223,105			
	OCE - Service Learning	-	-	-	-	47,500	47,500	-	-	-	-	-	-	47,500		
<b>Fac Aff/Bud&amp;Png/Prog Total</b>		<b>2,859,551</b>	<b>2,817,399</b>	<b>-</b>	<b>(131,440)</b>	<b>1,124,046</b>	<b>3,810,005</b>	<b>1,406,414</b>	<b>-</b>	<b>(131,440)</b>	<b>600,266</b>	<b>1,875,240</b>	<b>173,176</b>	<b>1,761,589</b>	<b>54%</b>	
Research	Sponsored Programs	485,172	485,545	-	-	20,533	506,078	220,287	-	-	20,695	240,982	-	262,439		
	AA-AVP Research Acad. Admin.	248,568	367,812	-	-	139,000	506,812	215,178	-	-	10,559	225,737	148	280,927		
	AA-AVP-Rsrch-Acad.Fac.Prof.Dvl	-	-	-	-	-	-	-	-	-	551	551	-	(551)		
	AA-AVP-Rsrch-Office,StuResrch	64,200	96,200	-	-	7,656	103,856	203,156	-	-	14,740	217,895	2,404	(116,443)		
	AA-AVP-RSRCH-IWR	-	-	-	(4,138)	4,671	533	471	-	(4,138)	158	(3,509)	-	4,042		
<b>Research Total</b>		<b>797,940</b>	<b>949,557</b>	<b>-</b>	<b>(4,138)</b>	<b>171,860</b>	<b>1,117,279</b>	<b>639,091</b>	<b>-</b>	<b>(4,138)</b>	<b>46,703</b>	<b>681,656</b>	<b>5,209</b>	<b>430,414</b>	<b>61%</b>	
Sponsored Programs Admin	AA-AVP-Rsrch-Spons Prog-Admin	308,794	-	-	-	308,794	308,794	292,342	-	-	-	292,342	-	16,452		
<b>Sponsored Programs Admin Total</b>		<b>308,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,794</b>	<b>308,794</b>	<b>292,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,342</b>	<b>-</b>	<b>16,452</b>	<b>95%</b>	
Graduate Studies	Graduate Studies-Acad Instr	-	-	-	(2,325)	729	(1,596)	-	-	(2,325)	1,000	-	-	(271)		
	Grad Studies-Acad Admin	581,544	611,126	-	-	24,964	636,090	316,820	-	-	18,336	335,156	1,266	295,668		
<b>Graduate Studies Total</b>		<b>581,544</b>	<b>611,126</b>	<b>-</b>	<b>(2,325)</b>	<b>25,693</b>	<b>634,494</b>	<b>316,820</b>	<b>-</b>	<b>(2,325)</b>	<b>19,336</b>	<b>333,831</b>	<b>1,266</b>	<b>299,397</b>	<b>53%</b>	
AA - JHBC	JHBC - Dean's Office	11,854,052	2,064,689	-	-	451,936	2,516,625	220,072	-	-	11,103	231,174	-	2,285,451		
	JHBC - Academic Admin	-	502,825	-	-	26,000	528,825	294,886	-	-	244	295,130	-	233,695		
	JHBC - Academic Advising	-	-	-	-	-	-	-	-	-	16	16	-	(16)		
	JHBC-Inland Emp Ctr for Entre	-	101,388	-	-	34,645	136,033	55,694	-	-	24,141	79,835	29,049	27,149		
	JHBC - Accounting & Finance	-	2,699,381	3,905	-	300	2,703,586	1,622,283	3,905	-	1,430	1,627,618	-	1,075,968		
	JHBC - Student Services Center	-	-	-	-	-	-	-	-	-	25	25	-	(25)		
	JHBC - Management	55,313	2,539,155	6,324	-	4,144	2,549,624	1,535,724	6,324	-	2,853	1,544,901	4,144	1,000,578		
	JHBC - Sch of Entrepreneurship	5,556	950,764	242	-	-	951,006	533,737	242	-	431	534,410	-	416,595		
	JHBC - Marketing	-	1,330,560	2,475	-	1,252	1,334,287	824,299	2,475	-	11,801	838,576	495	495,216		
	JHBC - PublAdmin/MPA Prog	12,660	1,203,752	3,738	-	2,750	1,210,240	862,515	3,738	-	10,053	876,306	4,803	329,131		
	JHBC - Info/Decision Sci	-	2,658,056	2,408	(63,059)	63,059	2,660,464	1,563,004	2,408	(63,059)	2,908	1,505,261	-	1,155,203		
	JHBC - Cyber Security Center	-	-	-	-	2,000,000	2,000,000	-	-	-	-	-	-	2,000,000		
	JHBC - Graduate Office	-	-	-	-	-	-	60,828	-	-	2,677	63,505	-	(63,505)		
	JHBC - Dev and Alumni Affairs	-	-	-	-	-	-	-	-	-	2	2	-	(2)		
	JHBC - Computer Resources	-	299,268	-	-	-	299,268	149,634	-	-	4,456	154,090	-	145,178		
	JHBC - Hospitality Mgmt	-	-	-	-	-	-	77,004	-	-	7,984	84,988	-	(84,988)		
<b>AA - JHBC Total</b>		<b>11,927,581</b>	<b>14,349,838</b>	<b>19,093</b>	<b>(63,059)</b>	<b>2,584,085</b>	<b>16,889,957</b>	<b>7,799,679</b>	<b>19,093</b>	<b>(63,059)</b>	<b>80,127</b>	<b>7,835,839</b>	<b>38,490</b>	<b>9,015,628</b>	<b>47%</b>	



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DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used			
			SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)				OE&E	(f) - (k) - (l)	(k) + (j) / (f)
AA - Cont.																		
AA - COE	College of Education - Dean	7,229,293	550,710	-	(10,598)	95,217	635,330	20,418	-	(10,598)	1,215	11,035	(267)	624,561				
	COE - Academic Admin.	-	959,553	-	(5,401)	56,900	1,011,052	485,145	-	(5,401)	32,669	512,413	-	498,639				
	COE-Instr Info Technology	-	73,908	-	-	50	73,958	36,954	-	-	27	36,981	-	36,977				
	COE-Doctoral Studies Office	-	-	-	-	-	-	-	-	-	3,107	3,107	-	(3,107)				
	COE-Student Recruitment	-	-	-	-	2,158	2,158	-	-	-	2,704	2,704	-	(545)				
	COE - SpecEd Rehab&Counslg SRC	29,783	2,331,867	613	-	25,948	2,358,428	1,364,212	613	-	14,544	1,379,370	-	979,059				
	COE - Cred Office (C.A.S.E)	-	562,321	-	(6,802)	89,777	645,296	274,882	-	(6,802)	27,302	295,382	-	349,914				
	COE - TeacherEduc&Foundtn TEF	49,353	3,106,253	177	(9,601)	27,742	3,124,571	1,910,205	177	(9,601)	51,969	1,952,749	-	1,171,822				
	COE - Educ Leadership&Tech ELT	9,372	1,347,843	-	-	2,600	1,350,443	765,581	-	-	916	766,497	-	583,946				
<b>AA - COE Total</b>		<b>7,317,801</b>	<b>8,932,455</b>	<b>790</b>	<b>(32,401)</b>	<b>300,392</b>	<b>9,201,236</b>	<b>4,857,397</b>	<b>790</b>	<b>(32,401)</b>	<b>134,452</b>	<b>4,960,238</b>	<b>(267)</b>	<b>4,241,265</b>	<b>54%</b>			
AA - CAL	College of Arts & Letters-Dean	11,615,924	845,916	7,650	-	105,568	959,135	700,581	7,650	-	4,689	712,921	8,750	237,464				
	CAL-Instr Info Technology	-	218,578	-	-	-	218,578	147,798	-	-	151	147,949	-	70,629				
	CAL-Academic Administration	-	603,325	-	-	8,994	612,319	319,860	-	-	9,482	329,342	12,798	270,179				
	CAL-Coyote Radio & Adv	-	54,085	-	(3,670)	12,646	63,061	43,163	-	(3,670)	274	39,767	2,510	20,784				
	CAL-Art	33,921	2,112,794	-	(17,464)	43,404	2,138,735	1,272,262	-	(17,464)	38,575	1,293,373	3,821	841,541				
	CAL-Communication Studies	56,049	2,957,007	-	(2,200)	58,667	3,013,473	1,592,553	-	(2,200)	27,043	1,617,396	9,821	1,386,257				
	CAL-English	62,492	3,308,004	-	(37,483)	48,102	3,318,623	1,898,794	-	(37,483)	54,479	1,915,790	3,384	1,399,449				
	CAL - World Languages & Lit.	31,374	2,257,682	-	(130,170)	22,848	2,150,360	1,183,634	-	(130,170)	29,432	1,082,896	2,900	1,064,564				
	CAL - Liberal Studies	-	39,576	-	-	3,504	43,080	45,075	-	-	1,338	46,412	2,504	(5,836)				
	CAL - Music	16,482	1,113,097	-	(1,450)	13,155	1,124,802	686,652	-	(1,450)	2,876	688,078	4,081	432,644				
	CAL - Philosophy	10,620	1,473,953	-	-	14,900	1,488,853	802,993	-	-	11,955	814,948	214	673,691				
	CAL - Theater Arts	12,048	1,051,551	-	-	19,870	1,071,421	631,321	-	-	16,931	648,252	4,516	418,653				
	CAL-Fullerton Art Museum-Instr	-	-	-	-	6,549	6,549	-	-	-	-	-	-	6,549				
	CAL-Fullerton Art Museum	-	338,334	-	-	53,028	391,362	155,425	-	-	43,104	198,529	5,504	187,330				
<b>AA - CAL Total</b>		<b>11,838,910</b>	<b>16,373,902</b>	<b>7,650</b>	<b>(192,437)</b>	<b>411,235</b>	<b>16,600,350</b>	<b>9,480,110</b>	<b>7,650</b>	<b>(192,437)</b>	<b>240,330</b>	<b>9,535,653</b>	<b>60,801</b>	<b>7,003,895</b>	<b>58%</b>			
AA - CNS	CNS Dean-Acad. Instruction	16,938,867	20,287,166	114	(83,420)	885,063	21,088,923	108,084	114	(83,420)	11,684	36,462	43,642	21,008,819				
	CNS Dean- Acad Admin	-	-	-	-	856	856	394,263	-	-	19,734	413,996	-	(413,141)				
	CNS - Astronomy	-	-	-	-	-	-	7,938	-	-	-	7,938	36,996	(44,934)				
	CNS - Biology	32,135	125,314	1,292	-	162,296	288,902	1,604,646	1,292	-	227,842	1,833,781	68,464	(1,613,343)				
	CNS - Chemistry	20,925	58,967	524	-	34,680	94,171	1,250,042	524	-	29,696	1,280,262	37,601	(1,223,692)				
	CNS-Computer Sci & Engineering	38,462	285,533	3,509	-	441	289,483	1,396,658	3,509	-	19,256	1,419,423	9,084	(1,139,023)				
	CNS - Dept. of Development	-	-	-	-	-	-	-	-	-	28	28	-	(28)				
	CNS - Health Science	10,716	239,190	2,944	(5,034)	14,444	251,543	1,274,537	2,944	(5,034)	16,472	1,288,917	6,177	(1,043,551)				
	CNS - Mathematics	39,189	217,928	2,193	(10,961)	52,866	262,025	2,210,120	2,350	(10,961)	26,175	2,227,683	5,859	(1,971,516)				
	CNS - Nursing	9,138	29,824	-	-	16,507	46,331	1,441,565	-	-	32,794	1,474,359	14,612	(1,442,640)				
	CNS - Kinesiology	34,020	145,901	1,558	(1,823)	89,534	235,171	1,392,517	1,558	(1,823)	70,606	1,462,858	36,160	(1,263,847)				
	CNS - Physics	1,524	15,292	125	-	-	15,417	611,747	125	-	25,969	637,841	64,313	(686,736)				
	CNS - Geology	15,436	52,982	2,030	-	34,683	89,695	567,635	2,030	-	33,350	603,015	112,527	(625,848)				
	CNS - Animal House	-	-	-	-	-	-	34,187	-	-	1,438	35,625	-	(35,625)				
	CNS-Instr Info Technology	-	-	-	-	-	-	182,690	-	-	-	182,691	-	(182,691)				
<b>AA - CNS Total</b>		<b>17,140,412</b>	<b>21,458,097</b>	<b>14,289</b>	<b>(101,238)</b>	<b>1,291,369</b>	<b>22,662,518</b>	<b>12,476,628</b>	<b>14,446</b>	<b>(202,476)</b>	<b>515,042</b>	<b>12,904,878</b>	<b>435,436</b>	<b>9,322,203</b>	<b>59%</b>			
AA - CSBS	CSBS-Coll Soc/BehSciencs Dean	12,905,175	14,243,280	1,652	(13,191)	731,846	14,963,587	570,620	1,652	(13,191)	8,777	567,858	16,908	14,378,822				
	CSBS-Academic Admin	2,964	2,964	-	-	21,642	24,606	290,084	-	-	11,159	301,243	24,120	(300,757)				
	CSBS-InstChildDev&FamRltnslCDFR	-	-	-	-	-	-	33,209	-	-	7,050	40,260	-	(40,260)				
	CSBS - Anthropology	10,476	20,736	168	(5,798)	27,619	42,725	441,109	168	(5,798)	6,714	442,192	22,448	(421,916)				
	CSBS - Criminal Justice	55,203	186,078	994	-	(61,432)	125,640	829,614	994	-	(34,554)	796,055	70	(670,485)				
	CSBS - Economics	7,638	55,703	711	-	-	56,414	379,557	711	-	5,278	385,547	-	(329,132)				
	CSBS - Ethnic Studies	1,032	30,425	428	-	11,159	42,013	281,813	428	-	15,652	297,893	1,250	(257,130)				
	CSBS-Geography & Envir Studies	14,646	78,318	545	-	(27,977)	50,886	462,823	641	-	(23,118)	440,346	-	(389,461)				
	CSBS - History	61,281	204,706	1,998	-	4,514	211,218	1,057,668	1,998	-	33,849	1,093,515	2,714	(885,011)				
	CSBS - Political Science	39,833	66,837	420	-	475	67,732	543,425	420	-	2,332	546,177	475	(478,920)				
	CSBS - Psychology	54,648	683,500	5,152	(900)	(204,584)	483,167	2,211,857	5,152	(900)	(212,060)	2,004,050	29,957	(1,550,839)				
	CSBS-Dept of Child Development	10,152	204,322	2,331	-	(25,179)	181,474	830,963	2,331	-	(23,376)	809,918	7,097	(635,541)				
	CSBS - Sociology	53,605	153,401	1,243	(350)	850	155,145	914,027	1,243	(350)	14,949	929,869	-	(774,724)				
	CSBS - Social Work	19,260	35,385	249	(191,903)	192,078	35,809	1,039,259	249	(191,903)	19,046	866,651	-	(830,842)				
	CSBS - Military Science (Army)	-	-	-	-	-	-	-	-	-	9	9	-	(9)				
	CSBS - ROTC (Air force)	-	-	-	-	-	-	-	-	-	409	409	-	(409)				
	CSBS-Instr InfoTechnology	-	-	-	-	320	320	17,857	-	-	23,250	41,107	-	(40,787)				
<b>AA - CSBS Total</b>		<b>13,235,913</b>	<b>15,965,656</b>	<b>15,891</b>	<b>(212,143)</b>	<b>671,331</b>	<b>16,440,735</b>	<b>9,903,886</b>	<b>15,987</b>	<b>(212,143)</b>	<b>(144,634)</b>	<b>9,563,097</b>	<b>105,039</b>	<b>6,772,599</b>	<b>59%</b>			
AA - Acad Success&UG Adv	ASUA-Early Assessment Program	72,912	73,190	-	-	-	73,190	36,734	-	-	-	36,734	-	36,456				

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used
		(a)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j) + (k)	OE&E	(f) - (k) - (l)	(k) + (j) / (f)
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
<b>AA - Cont.</b>	ASUA- Peer Advising	174,936	178,275	-	-	14,596	192,871	198,008	-	-	2,612	200,620	14,012	(21,760)	
	ASUA-Student Mentoring Program	157,131	157,688	-	-	-	157,688	115,871	-	-	15	115,886	-	41,802	
	ASUA-Student Success Studio S3	-	-	-	-	-	-	8,730	-	-	936	9,666	-	(9,666)	
	ASUA- Academic Advising	1,531,569	1,543,680	-	(50)	46,762	1,590,393	812,445	-	(50)	1,171	813,567	1,712	775,113	
	ASUA-University Honors Program	-	201,310	-	-	603	201,913	138,073	-	-	1,099	139,172	380	62,361	
	ASUA-Writing Center	117,576	118,133	-	-	-	118,133	128,606	-	-	1,040	129,646	-	(11,513)	
	ASUA-Academic Testing	63,444	63,444	-	-	-	63,444	-	-	-	2	2	-	63,442	
	ASUA-Health Prof Advising Cntr	-	-	-	-	-	-	5,736	-	-	-	5,736	-	(5,736)	
	ASUA - Tutoring Program	267,660	279,938	-	-	-	279,938	146,839	-	-	9	146,848	-	133,090	
	ASUA-AVPs Office	460,713	552,117	-	-	422,574	974,691	338,005	-	-	11,373	349,378	44,897	580,416	
	ASUA-Coyotes Achieve	78,000	251,273	321	-	101,292	352,886	169,385	321	-	81,414	251,120	11,942	89,824	
	ASUA-Supplemental Instruction	60,300	60,578	-	-	-	60,578	30,428	-	-	5	30,434	-	30,145	
	<b>AA - Acad Success&amp;UG Adv Total</b>	<b>2,984,241</b>	<b>3,479,626</b>	<b>321</b>	<b>(50)</b>	<b>585,827</b>	<b>4,065,724</b>	<b>2,128,860</b>	<b>321</b>	<b>(50)</b>	<b>99,678</b>	<b>2,228,808</b>	<b>72,942</b>	<b>1,763,974</b>	<b>57%</b>
AA - Palm Desert Campus	Palm Desert Campus- Admin	853,673	880,593	-	(18)	159,445	104,020	388,242	-	(18)	91,602	479,825	72,546	487,648	
	PDC - Instruction	-	-	-	-	14,809	14,809	-	-	-	14,845	14,845	-	(36)	
	PDC-Instnr Info Technology	-	-	-	-	-	-	-	-	-	47	47	-	(47)	
	<b>AA - Palm Desert Campus Total</b>	<b>853,673</b>	<b>880,593</b>	<b>-</b>	<b>(18)</b>	<b>174,254</b>	<b>1,054,829</b>	<b>388,242</b>	<b>-</b>	<b>(18)</b>	<b>106,494</b>	<b>494,718</b>	<b>72,546</b>	<b>487,565</b>	<b>54%</b>
AA - Library	Library-Admin	413,424	413,424	-	(11,000)	1,509,991	1,912,415	326,647	-	(11,000)	447,108	762,755	9,815	1,139,845	
	Library-Tech Processing	-	-	-	(38,660)	38,960	300	-	-	(38,660)	244,190	205,530	-	(205,230)	
	Library-Public Services	2,307,276	2,304,909	-	-	-	2,304,909	1,141,272	-	-	-	1,141,272	-	1,163,637	
	<b>AA - Library Total</b>	<b>2,720,700</b>	<b>2,718,333</b>	<b>-</b>	<b>(49,660)</b>	<b>1,548,951</b>	<b>4,217,623</b>	<b>1,467,919</b>	<b>-</b>	<b>(49,660)</b>	<b>691,299</b>	<b>2,109,557</b>	<b>9,815</b>	<b>2,098,251</b>	<b>50%</b>
International Programs	CEGE - International Education	1,078,797	1,160,523	-	(15,960)	130,080	1,274,643	471,177	-	(15,960)	212,618	667,835	7,792	599,016	
	<b>International Programs Total</b>	<b>1,078,797</b>	<b>1,160,523</b>	<b>-</b>	<b>(15,960)</b>	<b>130,080</b>	<b>1,274,643</b>	<b>471,177</b>	<b>-</b>	<b>(15,960)</b>	<b>212,618</b>	<b>667,835</b>	<b>7,792</b>	<b>599,016</b>	<b>53%</b>
Enrollment Management	AVP - Enrollment Management	1,065,478	1,039,948	-	(10,000)	337,903	1,367,851	119,304	-	(10,000)	18,922	128,226	6,621	1,233,005	
	EM - Admissions Ops & Systems	25,020	41,697	-	-	19,416	61,113	559,019	-	-	112,869	671,888	12,754	(623,528)	
	EM - Registrar's Office	1,194,774	1,197,557	-	(127,700)	152,714	1,222,571	613,821	-	(127,700)	47,300	533,421	31,243	657,907	
	EM - Financial Aid Admin	1,520,104	1,524,252	-	(1,173)	115,979	1,639,058	708,463	-	(1,173)	7,841	715,131	7,336	916,591	
	EM - Orientation/First Yr Expr	408,012	412,553	-	-	40,347	452,900	205,361	-	-	69,284	274,645	2,593	175,663	
	EM-Admissn Outrea&Stdnt Rcrntmt	680,978	684,499	-	-	33,390	717,889	229,822	-	-	2,953	232,776	-	485,114	
	<b>Enrollment Management Total</b>	<b>4,894,366</b>	<b>4,900,505</b>	<b>-</b>	<b>(138,873)</b>	<b>699,750</b>	<b>5,461,383</b>	<b>2,435,790</b>	<b>-</b>	<b>(138,873)</b>	<b>259,169</b>	<b>2,556,086</b>	<b>60,546</b>	<b>2,844,750</b>	<b>48%</b>
<b>2C0000 - Academic Affairs Division Total</b>		<b>92,229,343</b>	<b>96,598,023</b>	<b>58,033</b>	<b>(1,259,242)</b>	<b>10,253,811</b>	<b>105,650,625</b>	<b>54,396,825</b>	<b>58,286</b>	<b>(1,259,242)</b>	<b>2,956,680</b>	<b>56,152,549</b>	<b>1,074,847</b>	<b>48,423,228</b>	<b>54%</b>
<b>3B0000 - Student Affairs Division</b>															
VP Student Affairs	Student Affairs - VP	1,176,812	1,339,990	-	-	268,348	1,608,337	754,840	-	-	206,366	961,206	13,150	633,981	
	Stu Affairs-Central Budget	577,855	-	-	-	1,124,707	1,124,707	-	-	-	-	-	-	1,124,707	
	<b>VP Student Affairs Total</b>	<b>1,754,667</b>	<b>1,339,990</b>	<b>-</b>	<b>-</b>	<b>1,393,054</b>	<b>2,733,044</b>	<b>754,840</b>	<b>-</b>	<b>-</b>	<b>206,366</b>	<b>961,206</b>	<b>13,150</b>	<b>1,758,688</b>	<b>36%</b>
Stdnt Success & Edu Eqty	Veterans Success Center	149,280	149,280	-	-	-	149,280	59,198	-	-	1,158	60,356	-	88,924	
	UndocStuSucCntr	212,184	200,561	-	-	12,661	213,222	119,986	-	-	17,877	137,864	760	74,599	
	Career Development Admin	553,443	526,058	-	-	33,442	559,500	241,680	-	-	15,678	257,357	-	302,143	
	Svcs To Stu W/Disab-Admin	648,537	625,244	-	-	85,559	710,803	313,414	-	-	20,337	333,751	44,130	332,922	
	SSD Accommodation Svcs	2,616	2,616	-	-	287,565	290,181	121,382	-	-	220,948	342,329	329,516	(381,664)	
	SAIL	111,168	99,168	-	-	12,577	111,745	52,497	-	-	3,657	56,154	346	55,244	
	EOP	1,302,544	747,178	-	-	975,441	1,722,619	412,722	48,850	-	133,618	595,190	46,166	1,081,262	
	<b>Stdnt Success &amp; Edu Eqty Total</b>	<b>2,979,772</b>	<b>2,350,104</b>	<b>-</b>	<b>-</b>	<b>1,407,245</b>	<b>3,757,349</b>	<b>1,320,879</b>	<b>48,850</b>	<b>-</b>	<b>413,273</b>	<b>1,783,003</b>	<b>420,918</b>	<b>1,553,429</b>	<b>59%</b>
Office of Pre-College Programs	Stu Success & Edu Eqty	-	-	-	-	-	-	-	-	-	1,971	1,971	-	(1,971)	
	Office of Pre-College Programs	-	-	-	-	-	-	-	-	-	1,222	1,222	-	(1,222)	
	AVP Student Affairs	-	-	-	-	-	-	-	-	-	(11)	-	11	-	
	<b>Office of Pre-College Programs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,182</b>	<b>3,182</b>	<b>11</b>	<b>(3,194)</b>	<b>0%</b>
Health & Counseling Centers	Health Center	-	-	-	-	33,980	33,980	-	-	-	94	94	33,980	(94)	
	Counseling Center	719,494	365,608	-	-	420,254	785,862	24,634	-	-	92,050	116,684	353,228	315,950	
	<b>Health &amp; Counseling Centers Total</b>	<b>719,494</b>	<b>365,608</b>	<b>-</b>	<b>-</b>	<b>454,234</b>	<b>819,842</b>	<b>24,634</b>	<b>-</b>	<b>-</b>	<b>92,144</b>	<b>116,778</b>	<b>387,208</b>	<b>315,856</b>	<b>61%</b>
Intercollegiate Athletics / IM	Stu Aff - Athletics Admin	1,740,884	1,601,175	-	-	165,279	1,766,454	778,189	-	-	47,199	825,388	33,788	907,278	
	<b>Intercollegiate Athletics / IM Total</b>	<b>1,740,884</b>	<b>1,601,175</b>	<b>-</b>	<b>-</b>	<b>165,279</b>	<b>1,766,454</b>	<b>778,189</b>	<b>-</b>	<b>-</b>	<b>47,199</b>	<b>825,388</b>	<b>33,788</b>	<b>907,278</b>	<b>49%</b>
Dean of Students	Student Conduct & Ethical Dev	398,561	367,898	-	-	30,941	398,839	156,704	-	-	10,175	166,879	-	231,961	
	CARE	90,229	71,030	-	-	22,546	93,576	40,694	-	-	7,218	47,912	-	45,664	



2023/24 Operating Fund Budget/Expenditure Detail Report

As of December 31, 2023

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used
			SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)
SA - Cont.	Children's Center	33,078	-	-	-	33,078	33,078	-	-	-	31	31	-	33,047	
	Student Leadership &Engagement	304,148	281,322	-	-	26,973	308,295	131,783	-	-	6,394	138,177	531	169,587	
	Basic Needs & Student Support	1,116,901	471,278	-	-	1,343,613	1,814,891	183,280	13,274	-	426,182	622,736	160,044	1,032,112	
<b>Dean of Students Total</b>		<b>1,942,917</b>	<b>1,191,528</b>	-	-	<b>1,457,151</b>	<b>2,648,679</b>	<b>512,459</b>	<b>13,274</b>	-	<b>450,001</b>	<b>975,734</b>	<b>160,575</b>	<b>1,512,370</b>	<b>43%</b>
Housing	Housing - State	113,865	94,026	-	-	20,202	114,228	41,854	-	-	748	42,602	1,790	69,837	
<b>Housing Total</b>		<b>113,865</b>	<b>94,026</b>	-	-	<b>20,202</b>	<b>114,228</b>	<b>41,854</b>	-	-	<b>748</b>	<b>42,602</b>	<b>1,790</b>	<b>69,837</b>	<b>39%</b>
Santos Manuel SU	RECREATIONAL SPORTS	-	-	-	-	7,672	7,672	-	-	-	263	263	225	7,184	
	Student Union	154,944	154,944	-	-	25,000	179,944	-	-	-	41,054	41,054	163	138,727	
<b>Santos Manuel SU Total</b>		<b>154,944</b>	<b>154,944</b>	-	-	<b>32,672</b>	<b>187,616</b>	-	-	-	<b>41,318</b>	<b>41,318</b>	<b>388</b>	<b>145,910</b>	<b>22%</b>
<b>3B0000 - Student Affairs Division Total</b>		<b>9,406,543</b>	<b>7,097,376</b>	-	-	<b>4,929,837</b>	<b>12,027,213</b>	<b>3,432,856</b>	<b>62,124</b>	-	<b>1,254,230</b>	<b>4,749,211</b>	<b>1,017,828</b>	<b>6,260,175</b>	<b>48%</b>
4DF000 - Finance, Tech, & Ops Division <sup>2</sup>															
	FTO - VP Office Admin	480,863	681,481	-	(5,000)	77,869	754,350	284,452	-	(5,000)	50,158	329,610	24,570	400,170	
	FTO - VP/Auditor	148,900	138,900	-	-	10,000	148,900	69,000	-	-	1,298	70,298	-	78,602	
	FTO - Central Budget	(73,540)	-	-	-	804,946	804,946	-	-	-	-	-	-	804,946	
	ITS-Central Budget	468,253	-	-	-	82,350	82,350	-	-	-	-	-	-	82,350	
<b>FTO - VP/Auditor Total</b>		<b>1,024,476</b>	<b>820,381</b>	-	<b>(5,000)</b>	<b>975,165</b>	<b>1,790,546</b>	<b>353,452</b>	-	<b>(5,000)</b>	<b>51,456</b>	<b>399,908</b>	<b>24,570</b>	<b>1,366,068</b>	<b>24%</b>
Facilities Administration	FM - Administration	1,420,955	1,056,637	37,909	(45,157)	348,836	1,398,225	524,966	44,685	(45,157)	126,277	650,770	167,315	580,140	
<b>Facilities Administration Total</b>		<b>1,420,955</b>	<b>1,056,637</b>	<b>37,909</b>	<b>(45,157)</b>	<b>348,836</b>	<b>1,398,225</b>	<b>524,966</b>	<b>44,685</b>	<b>(45,157)</b>	<b>126,277</b>	<b>650,770</b>	<b>167,315</b>	<b>580,140</b>	<b>59%</b>
Risk Management	RM - Risk Management	395,836	373,136	-	-	167,072	540,208	165,438	-	-	15,903	181,340	4,800	354,068	
	RM-Environmental Hlth & Safety	417,623	371,123	7,700	(900)	63,356	441,279	202,116	-	(900)	23,889	225,105	40,091	176,083	
<b>Risk Management Total</b>		<b>813,459</b>	<b>744,259</b>	<b>7,700</b>	<b>(900)</b>	<b>230,428</b>	<b>981,487</b>	<b>367,554</b>	-	<b>(900)</b>	<b>39,791</b>	<b>406,445</b>	<b>44,891</b>	<b>530,151</b>	<b>46%</b>
Facilities Planning,Dsgn&Cnstr	FM - FPDC	563,219	501,519	-	-	139,218	640,737	220,285	-	-	3,996	224,281	-	416,456	
	FM - FPDC-Repairs/Renovations	-	-	-	-	4,409	4,409	-	-	-	77,525	77,525	172,476	(245,591)	
<b>Facilities Planning,Dsgn&amp;Cnstr Total</b>		<b>563,219</b>	<b>501,519</b>	-	-	<b>143,627</b>	<b>645,146</b>	<b>220,285</b>	-	-	<b>81,521</b>	<b>301,805</b>	<b>172,476</b>	<b>170,865</b>	<b>74%</b>
Facilities Planning & Mgmt	FM - Building Maintenance	2,371,485	1,707,541	-	(177,942)	1,125,651	2,655,250	920,880	-	(177,942)	766,467	1,509,404	889,342	256,503	
	FM - Grounds	1,295,800	918,834	-	(10,974)	441,098	1,348,958	499,026	-	(10,974)	267,382	755,434	179,641	413,883	
	FM - Custodial	3,009,176	2,424,804	-	(71,856)	714,632	3,068,079	1,204,517	-	(71,356)	333,899	1,467,600	163,718	1,437,301	
	FM - Heating & Air	1,286,378	836,535	-	(5,140)	681,497	1,512,892	424,248	-	(5,140)	422,306	841,414	473,989	197,489	
	FM - Automotive	163,724	158,724	-	(52,396)	208,845	315,173	74,782	-	(52,396)	68,704	91,090	183,030	41,053	
	FM - FPM-Sustainability	154,916	158,364	-	(362)	24,374	182,377	79,182	-	(362)	4,375	83,195	-	99,181	
<b>Facilities Planning &amp; Mgmt Total</b>		<b>8,281,479</b>	<b>6,204,802</b>	-	<b>(318,169)</b>	<b>3,196,096</b>	<b>9,082,729</b>	<b>3,202,635</b>	-	<b>(318,169)</b>	<b>1,863,132</b>	<b>4,747,598</b>	<b>1,889,720</b>	<b>2,445,411</b>	<b>73%</b>
AVP- Fin & Admin Svcs	FAS - AVP Finance & Admin.Svcs	438,613	268,038	-	(524)	133,599	400,589	114,930	-	(524)	3,852	118,258	360	282,495	
<b>AVP- Fin &amp; Admin Svcs Total</b>		<b>438,613</b>	<b>268,038</b>	-	<b>(524)</b>	<b>133,599</b>	<b>400,589</b>	<b>114,930</b>	-	<b>(524)</b>	<b>3,852</b>	<b>118,258</b>	<b>360</b>	<b>282,495</b>	<b>30%</b>
Accounting (State-side)	FAS - Accounting Office Admin	1,235,660	350,130	-	(131,432)	535,527	754,225	206,377	-	(131,432)	32,455	107,400	-	646,825	
	FAS - Accounts Payable Office	436,294	541,691	-	-	19,735	561,426	249,463	-	-	15,730	265,193	40,702	255,530	
	FAS - Student Financial Svcs	622,684	738,144	-	-	64,403	802,547	358,284	-	-	31,217	389,501	103,225	309,822	
	FAS - General Accounting	266,142	503,046	-	-	1,500	504,546	257,825	-	-	1,404	259,229	408	244,909	
	FAS - Reporting and Tax	143,130	141,630	-	-	1,500	143,130	75,018	-	-	4,475	79,493	-	63,637	
<b>Accounting (State-side) Total</b>		<b>2,703,910</b>	<b>2,274,641</b>	-	<b>(131,432)</b>	<b>622,665</b>	<b>2,765,874</b>	<b>1,146,968</b>	-	<b>(131,432)</b>	<b>85,281</b>	<b>1,100,816</b>	<b>144,335</b>	<b>1,520,723</b>	<b>45%</b>
University Budget Office	FAS - University Budget Office	442,031	429,337	-	-	12,694	442,031	214,668	-	-	644	215,312	-	226,719	
<b>University Budget Office Total</b>		<b>442,031</b>	<b>429,337</b>	-	-	<b>12,694</b>	<b>442,031</b>	<b>214,668</b>	-	-	<b>644</b>	<b>215,312</b>	-	<b>226,719</b>	<b>49%</b>
Support Services	SS - Printing Services	283,224	283,224	-	(3,028)	3,028	283,224	110,473	-	(3,028)	81	107,525	-	175,699	
	SS - Shipping/Receiving	100,128	105,056	-	-	5,154	110,210	73,854	-	-	3,343	77,197	772	32,241	
	SS - Mail Services	189,794	166,776	-	(79,600)	112,744	199,921	78,594	-	(79,600)	69,793	68,788	11,218	119,915	
	SS - Property Management	108,587	96,087	-	(12,757)	25,257	108,587	21,030	-	(12,757)	164	8,436	-	100,151	
	SS - Support Services - Admin	72,156	104,160	-	-	29,027	133,187	49,500	-	-	418	49,918	-	83,269	
<b>Support Services Total</b>		<b>753,889</b>	<b>755,303</b>	-	<b>(95,385)</b>	<b>175,212</b>	<b>835,129</b>	<b>333,451</b>	-	<b>(95,385)</b>	<b>73,799</b>	<b>311,864</b>	<b>11,990</b>	<b>511,275</b>	<b>39%</b>
Procurement & Contracts	FAS - Procurement & Contracts	782,366	669,957	-	(35,766)	243,653	877,844	337,767	-	(35,766)	153,593	455,594	60,722	361,528	
<b>Procurement &amp; Contracts Total</b>		<b>782,366</b>	<b>669,957</b>	-	<b>(35,766)</b>	<b>243,653</b>	<b>877,844</b>	<b>337,767</b>	-	<b>(35,766)</b>	<b>153,593</b>	<b>455,594</b>	<b>60,722</b>	<b>361,528</b>	<b>59%</b>
Aux Business Services	UEC - Auxiliary &Business Svcs	-	-	-	-	-	-	-	-	-	-	-	462	(462)	
	UEC - Human Resources	170,639	121,536	-	-	49,103	170,639	60,259	-	-	-	60,259	-	110,380	



2023/24 Operating Fund Budget/Expenditure Detail Report

As of December 31, 2023

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used
			SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)			
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)			
FTO - Cont.	UEC-Payroll	169,414	169,414	-	-	-	169,414	91,820	-	-	-	91,820	-	77,594	
	<b>Aux Business Services Total</b>	<b>340,053</b>	<b>290,950</b>	-	-	<b>49,103</b>	<b>340,053</b>	<b>152,079</b>	-	-	-	<b>152,079</b>	<b>462</b>	<b>187,512</b>	<b>45%</b>
	University Police	2,617,290	2,393,341	-	(50,455)	442,530	2,785,416	1,279,047	-	(50,455)	297,829	1,526,421	345,734	913,261	
	UP - Dispatch Services	345,275	381,182	-	(55,613)	91,821	417,389	231,533	-	(55,613)	32,940	208,861	54,622	153,907	
	<b>University Police Total</b>	<b>2,962,565</b>	<b>2,774,523</b>	-	<b>(106,068)</b>	<b>534,350</b>	<b>3,202,805</b>	<b>1,510,580</b>	-	<b>(106,068)</b>	<b>330,769</b>	<b>1,735,281</b>	<b>400,356</b>	<b>1,067,168</b>	<b>67%</b>
	ITS - CIO Admin Ofc	722,441	397,563	-	-	58,998	456,561	230,335	-	-	23,208	253,543	25,000	178,019	
	<b>ITS - CIO Admin Ofc Total</b>	<b>722,441</b>	<b>397,563</b>	-	-	<b>58,998</b>	<b>456,561</b>	<b>230,335</b>	-	-	<b>23,208</b>	<b>253,543</b>	<b>25,000</b>	<b>178,019</b>	<b>61%</b>
	Information Security Office	683,632	688,412	-	-	80,046	768,458	373,767	-	-	100,067	473,834	110,312	184,313	
	<b>Information Security Office Total</b>	<b>683,632</b>	<b>688,412</b>	-	-	<b>80,046</b>	<b>768,458</b>	<b>373,767</b>	-	-	<b>100,067</b>	<b>473,834</b>	<b>110,312</b>	<b>184,313</b>	<b>76%</b>
	Multimedia & Immersive Tech	149,011	149,011	-	-	-	149,011	-	-	-	-	-	149,011		
	ITS-MultiMedia&Immersive Tech	780,321	842,394	-	-	154,237	996,631	625,295	-	-	115,867	741,163	23,577	231,891	
	<b>Multimedia &amp; Immersive Tech Total</b>	<b>929,332</b>	<b>991,405</b>	-	-	<b>154,237</b>	<b>1,145,642</b>	<b>625,295</b>	-	-	<b>115,867</b>	<b>741,163</b>	<b>23,577</b>	<b>380,902</b>	<b>67%</b>
	IT Ops & Customer Svcs	419,613	412,230	-	-	18,579	430,809	280,130	-	-	8,569	288,699	1,366	140,744	
	ITS-Enterprise & Cloud Svcs	1,407,461	1,065,725	-	(700)	526,243	1,591,268	413,227	-	(700)	430,919	843,446	164,106	583,715	
	ITS-Technology Support Center	2,400,671	2,011,411	-	(15,373)	915,684	2,911,722	916,712	-	(15,373)	610,365	1,511,704	268,857	1,131,161	
	ITS-Telephone	446,233	513,108	-	(142,320)	323,140	693,928	271,193	-	(142,320)	160,485	289,357	550,730	(146,159)	
	ITS-Network Services	527,585	849,921	-	-	849,921	849,921	-	-	-	111,975	111,975	359,542	378,404	
	<b>IT Ops &amp; Customer Svcs Total</b>	<b>5,201,563</b>	<b>4,002,474</b>	-	<b>(158,393)</b>	<b>2,633,567</b>	<b>6,477,649</b>	<b>1,881,261</b>	-	<b>(158,393)</b>	<b>1,322,313</b>	<b>3,045,182</b>	<b>1,344,601</b>	<b>2,087,866</b>	<b>68%</b>
	Admin Syst & User Experience	265,844	30,699	-	-	291,995	322,694	-	-	-	155,244	155,244	61,859	105,590	
	ITS-Administrative Computing	732,055	803,980	-	-	-	803,980	291,333	-	-	-	291,333	-	512,647	
	ITS-User Experience	1,783,636	1,081,156	-	-	1,121,979	2,203,135	598,563	87,577	-	282,806	968,946	293,715	940,474	
	<b>Admin Syst &amp; User Experience Total</b>	<b>2,781,535</b>	<b>1,915,835</b>	-	-	<b>1,413,973</b>	<b>3,329,808</b>	<b>889,896</b>	<b>87,577</b>	-	<b>438,050</b>	<b>1,415,523</b>	<b>355,574</b>	<b>1,558,711</b>	<b>53%</b>
	Institutional Rsrch&Analytics	800,275	723,141	-	-	88,011	811,152	347,812	-	-	126,603	474,415	-	336,737	
	<b>Institutional Rsrch&amp;Analytics Total</b>	<b>800,275</b>	<b>723,141</b>	-	-	<b>88,011</b>	<b>811,152</b>	<b>347,812</b>	-	-	<b>126,603</b>	<b>474,415</b>	-	<b>336,737</b>	<b>58%</b>
	Digital Transformation	404,741	404,741	-	(4,036)	14,936	415,641	478,511	-	(4,036)	84,926	559,401	15,822	(159,581)	
	<b>Digital Transformation Total</b>	<b>404,741</b>	<b>404,741</b>	-	<b>(4,036)</b>	<b>14,936</b>	<b>415,641</b>	<b>478,511</b>	-	<b>(4,036)</b>	<b>84,926</b>	<b>559,401</b>	<b>15,822</b>	<b>(159,581)</b>	<b>138%</b>
	Old AF Depts-Inactive/Active	75,141	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Old AF Depts-Inactive/Active Total</b>	<b>75,141</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>0%</b>
	Old ITS Depts	-	-	-	-	-	-	-	-	(219)	(219)	-	219		
	<b>Old ITS Depts Total</b>	-	-	-	-	-	-	-	-	<b>(219)</b>	<b>(219)</b>	-	<b>219</b>	<b>0%</b>	
<b>4DF000 - Finance, Tech, &amp; Ops Division Total</b>		<b>32,125,675</b>	<b>25,913,918</b>	<b>45,609</b>	<b>(900,832)</b>	<b>11,109,196</b>	<b>36,167,892</b>	<b>13,306,210</b>	<b>132,262</b>	<b>(900,832)</b>	<b>5,020,930</b>	<b>17,558,571</b>	<b>4,792,083</b>	<b>13,817,238</b>	<b>62%</b>
<b>5E0000 - University Advancement Div</b>															
	UA - Vice President	519,869	506,974	-	-	143,885	650,859	258,332	-	-	113,028	371,360	120,000	159,500	
	Univ Adv - Central Budget	95,682	-	-	-	101,206	101,206	-	-	(100,000)	(100,000)	-	201,206		
	<b>UA - Vice President Total</b>	<b>615,551</b>	<b>506,974</b>	-	-	<b>245,091</b>	<b>752,065</b>	<b>258,332</b>	-	-	<b>13,028</b>	<b>271,360</b>	<b>120,000</b>	<b>360,705</b>	<b>52%</b>
	UA - Strategic Communication	1,451,269	1,409,005	-	-	426,076	1,835,081	725,363	-	-	254,448	979,812	38,131	817,138	
	<b>UA - Strategic Communication Total</b>	<b>1,451,269</b>	<b>1,409,005</b>	-	-	<b>426,076</b>	<b>1,835,081</b>	<b>725,363</b>	-	-	<b>254,448</b>	<b>979,812</b>	<b>38,131</b>	<b>817,138</b>	<b>55%</b>
	Gvmnt & Community Relations	313,878	312,011	-	-	6,064	318,075	157,087	-	-	29,201	186,288	-	131,787	
	<b>Gvmnt &amp; Community Relations Total</b>	<b>313,878</b>	<b>312,011</b>	-	-	<b>6,064</b>	<b>318,075</b>	<b>157,087</b>	-	-	<b>29,201</b>	<b>186,288</b>	-	<b>131,787</b>	<b>59%</b>
	UA - Alumni Relations	531,118	479,623	-	-	113,232	592,855	244,585	-	-	67,887	312,472	18,649	261,735	
	<b>UA - Alumni Relations Total</b>	<b>531,118</b>	<b>479,623</b>	-	-	<b>113,232</b>	<b>592,855</b>	<b>244,585</b>	-	-	<b>67,887</b>	<b>312,472</b>	<b>18,649</b>	<b>261,735</b>	<b>56%</b>
	UA-Ofc Philanthropic Giving	1,693,256	1,621,770	-	-	143,355	1,765,125	715,733	-	-	71,029	786,762	6,590	971,773	
	Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	-	672	(672)	-	-	
	<b>UA-Ofc Philanthropic Giving Total</b>	<b>1,693,256</b>	<b>1,621,770</b>	-	-	<b>143,355</b>	<b>1,765,125</b>	<b>715,733</b>	-	-	<b>71,701</b>	<b>787,434</b>	<b>6,590</b>	<b>971,101</b>	<b>45%</b>
	UA - Advancement Services	765,584	739,960	-	-	204,446	944,406	365,655	-	-	74,606	440,261	63,636	440,509	
	<b>UA - Advancement Services Total</b>	<b>765,584</b>	<b>739,960</b>	-	-	<b>204,446</b>	<b>944,406</b>	<b>365,655</b>	-	-	<b>74,606</b>	<b>440,261</b>	<b>63,636</b>	<b>440,509</b>	<b>53%</b>
	UA - Special Events	536,507	536,507	-	-	20,000	556,507	233,422	-	-	1,000	234,422	-	322,085	



2023/24 Operating Fund Budget/Expenditure Detail Report

As of December 31, 2023

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used			
		SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)
UA - Cont.	536,507	536,507	-	-	20,000	556,507	233,422	-	-	1,000	234,422	-	322,085	42%			
SE0000 - University Advancement Div Total	5,907,163	5,605,850	-	-	1,158,264	6,764,114	2,700,177	-	-	511,872	3,212,049	247,005	3,305,060	51%			
<b>6H0000 - Human Resources Division</b>																	
Human Resources VP	(2,406)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Res & Dev - Admin	(2,406)	-	-	-	-	-	-	-	-	-	-	-	-	-			
HR - VP Human Resources	228,903	194,063	-	(6)	113,924	307,982	202,726	-	(6)	103,233	305,953	24,592	(22,563)				
HR - Diversity & Inclusion	152,772	159,416	-	-	8,500	167,916	41,788	-	-	342	42,130	-	125,786				
HR - Employee & Labor Relations	266,484	266,484	-	-	-	266,484	104,354	-	-	1,756	106,109	451	159,924				
HR - Central Budget	-	-	-	-	373,747	373,747	-	-	-	-	-	-	373,747				
<b>Human Resources VP Total</b>	<b>645,753</b>	<b>619,963</b>	<b>-</b>	<b>(6)</b>	<b>496,171</b>	<b>1,116,129</b>	<b>348,867</b>	<b>-</b>	<b>(6)</b>	<b>105,331</b>	<b>454,192</b>	<b>25,043</b>	<b>636,893</b>	<b>43%</b>			
HR Inst'l Eqty & Compliance	222,564	222,564	-	-	3,830	226,394	110,908	-	-	15,109	126,017	3,080	97,297				
HR - Staff Development Center	495,696	588,196	-	-	280	588,476	248,492	-	-	45,882	294,374	51,673	242,429				
HR - Inst'l Eqty & Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>HR Inst'l Eqty &amp; Compliance Total</b>	<b>718,260</b>	<b>810,760</b>	<b>-</b>	<b>-</b>	<b>4,110</b>	<b>814,870</b>	<b>359,401</b>	<b>-</b>	<b>-</b>	<b>60,990</b>	<b>420,391</b>	<b>54,753</b>	<b>339,726</b>	<b>58%</b>			
HR Exec Dir	300,000	300,000	-	-	-	300,000	77,502	-	-	2,659	80,161	-	219,839				
HR - Exec Director HR	190,404	190,404	-	-	-	190,404	71,007	-	-	19,857	90,864	1,150	98,390				
HR - Operations	291,696	291,696	-	-	-	291,696	136,377	-	-	450	136,827	-	154,869				
HR-Classification&Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>HR Exec Dir Total</b>	<b>782,100</b>	<b>782,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,100</b>	<b>284,886</b>	<b>-</b>	<b>-</b>	<b>22,965</b>	<b>307,852</b>	<b>1,150</b>	<b>473,099</b>	<b>40%</b>			
HR-Talent Acquisition	351,216	351,216	-	-	-	351,216	186,536	-	-	787	187,323	-	163,893				
HR - Talent Acquisition	245,568	245,568	-	-	-	245,568	90,743	-	-	8,583	99,326	-	146,242				
HR - Student Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>HR-Talent Acquisition Total</b>	<b>596,784</b>	<b>596,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,784</b>	<b>277,279</b>	<b>-</b>	<b>-</b>	<b>9,370</b>	<b>286,649</b>	<b>-</b>	<b>310,135</b>	<b>48%</b>			
Payroll & Benefits Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
HR - Payroll	310,824	431,232	-	(21)	21	431,232	150,664	-	(21)	12,128	162,771	20,189	248,272				
HR - Benefits	487,000	477,072	-	-	9,928	487,000	207,174	-	-	833	208,007	-	278,993				
HR - Payroll Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payroll &amp; Benefits Svcs Total</b>	<b>797,824</b>	<b>908,304</b>	<b>-</b>	<b>(21)</b>	<b>9,949</b>	<b>918,232</b>	<b>357,838</b>	<b>-</b>	<b>(21)</b>	<b>12,961</b>	<b>370,778</b>	<b>20,189</b>	<b>527,265</b>	<b>43%</b>			
<b>6H0000 - Human Resources Division Total</b>	<b>3,540,721</b>	<b>3,717,911</b>	<b>-</b>	<b>(27)</b>	<b>510,230</b>	<b>4,228,115</b>	<b>1,628,271</b>	<b>-</b>	<b>(27)</b>	<b>211,618</b>	<b>1,839,863</b>	<b>101,134</b>	<b>2,287,118</b>	<b>46%</b>			
<b>Division Total</b>	<b>144,376,297</b>	<b>140,026,748</b>	<b>103,642</b>	<b>(2,160,100)</b>	<b>28,040,324</b>	<b>166,010,614</b>	<b>76,046,774</b>	<b>252,672</b>	<b>(2,160,101)</b>	<b>9,975,907</b>	<b>84,115,254</b>	<b>7,233,927</b>	<b>74,661,434</b>	<b>55%</b>			
<b>7G0000 - Centrally Managed Depts Total</b>	<b>133,771,749</b>	<b>3,710,270</b>	<b>79,301,648</b>	<b>(88,268)</b>	<b>79,189,302</b>	<b>162,112,952</b>	<b>3,000</b>	<b>38,149,696</b>	<b>(88,268)</b>	<b>27,486,137</b>	<b>65,550,565</b>	<b>503,377</b>	<b>96,059,010</b>	<b>41%</b>			
<b>Total</b>	<b>278,148,046</b>	<b>143,737,018</b>	<b>79,405,290</b>	<b>(2,248,368)</b>	<b>107,229,626</b>	<b>328,123,566</b>	<b>76,049,774</b>	<b>38,402,368</b>	<b>(2,248,369)</b>	<b>37,462,044</b>	<b>149,665,818</b>	<b>7,737,305</b>	<b>170,720,444</b>	<b>48%</b>			

<sup>1</sup> Central pays the benefit expenses except for the Self-funded programs  
<sup>2</sup> Admin & Finance and ITS Divisions merged effective 7/1/2023 as Finance Technology & Operations (FTO)  
Salary & Benefit Exp as a percent of total Budget 35%