



2023/24 Operating Fund Budget/Expenditure Detail Report

As of June 30, 2024

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	FY 22/23 4th Quarter Expenses	Increase (Decrease) FY 23/24 from FY 22/23 4th 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) + (l) / (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	1,086,468	-	-	112,913	1,199,381	1,086,264	-	-	46,580	1,132,844	880	65,657	95%	1,197,724	-5%
ACADEMIC AFFAIRS	92,229,343	100,533,588	58,293	(2,827,288)	10,921,082	108,685,674	108,000,017	58,303	(2,827,288)	7,243,916	112,474,947	329,025	(4,118,298)	104%	106,197,011	6%
STUDENT AFFAIRS	9,405,316	7,658,241	-	(50,300)	5,396,633	13,004,574	6,877,606	142,857	(50,300)	3,621,088	10,591,252	1,074,231	1,339,091	90%	10,378,021	2%
FINANCE, TECHNOLOGY, & OPERATIONS	32,124,604	27,925,298	264,511	(2,547,220)	12,012,374	37,654,963	27,159,009	285,567	(2,547,220)	11,001,134	35,898,490	1,702,164	54,308	100%	35,499,255	1%
UNIVERSITY ADVANCEMENT	5,907,163	5,933,692	-	(104,380)	1,222,311	7,051,623	5,707,347	-	(104,380)	1,019,726	6,622,693	198,667	230,263	97%	6,570,927	1%
HUMAN RESOURCES	3,540,721	3,861,786	-	(27)	496,587	4,358,347	3,557,702	-	(27)	500,468	4,058,144	98,745	201,457	95%	3,363,836	21%
CENTRAL	133,774,047	4,793,669	80,265,061	(129,654,775)	80,857,863	36,261,818	178,564	79,522,179	(124,523,714)	55,600,012	10,777,040	143,062	25,341,715	30%	112,641,454	20%
<b>TOTAL</b>	<b>278,148,046</b>	<b>151,792,741</b>	<b>80,587,866</b>	<b>(135,183,990)</b>	<b>111,019,763</b>	<b>208,216,380</b>	<b>152,566,509</b>	<b>80,008,906</b>	<b>(130,052,929)</b>	<b>79,032,923</b>	<b>181,555,410</b>	<b>3,546,776</b>	<b>23,114,195</b>	<b>89%</b>	<b>275,848,228</b>	<b>13%</b>

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

Salary & Benefit Exp as a percent of total Budge: 112%



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		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) + (l) / (f)
<b>PRESIDENTS DIVISION</b>																	
President's Office	President's Office - Admin	980,650	969,870	-	-	103,249	1,073,118	972,722	-	-	39,204	1,011,926	880	60,312			
<b>President's Office Total</b>		<b>980,650</b>	<b>969,870</b>	<b>-</b>	<b>-</b>	<b>103,249</b>	<b>1,073,118</b>	<b>972,722</b>	<b>-</b>	<b>-</b>	<b>39,204</b>	<b>1,011,926</b>	<b>880</b>	<b>60,312</b>	<b>94%</b>		
Ombuds Services	Ombuds Services	186,202	116,598	-	-	9,664	126,263	113,542	-	-	7,376	120,918	-	5,345			
<b>Ombuds Services Total</b>		<b>186,202</b>	<b>116,598</b>	<b>-</b>	<b>-</b>	<b>9,664</b>	<b>126,263</b>	<b>113,542</b>	<b>-</b>	<b>-</b>	<b>7,376</b>	<b>120,918</b>	<b>-</b>	<b>5,345</b>	<b>96%</b>		
<b>PRESIDENTS DIVISION TOTAL</b>		<b>1,166,852</b>	<b>1,086,468</b>	<b>-</b>	<b>-</b>	<b>112,913</b>	<b>1,199,381</b>	<b>1,086,264</b>	<b>-</b>	<b>-</b>	<b>46,580</b>	<b>1,132,844</b>	<b>880</b>	<b>65,657</b>	<b>95%</b>		
<b>ACADEMIC AFFAIRS DIVISION</b>																	
Acad Affairs-Provost/VP	Academic Affairs VP Admin	685,344	688,759	-	-	33,958	722,717	651,782	-	-	82,013	733,794	-	(11,078)			
	Acad Affairs - Central Budget	12,935,913	183,881	-	(315,500)	184,481	52,862	-	-	(315,500)	45,000	(270,500)	-	323,362			
<b>Acad Affairs-Provost/VP Total</b>		<b>13,621,257</b>	<b>872,640</b>	<b>-</b>	<b>(315,500)</b>	<b>218,439</b>	<b>775,579</b>	<b>651,782</b>	<b>-</b>	<b>(315,500)</b>	<b>127,013</b>	<b>463,294</b>	<b>-</b>	<b>312,285</b>	<b>60%</b>		
Faculty Senate	Faculty Senate - Admin	58,707	48,980	-	-	558	49,538	43,032	-	-	7,341	50,373	-	(835)			
<b>Faculty Senate Total</b>		<b>58,707</b>	<b>48,980</b>	<b>-</b>	<b>-</b>	<b>558</b>	<b>49,538</b>	<b>43,032</b>	<b>-</b>	<b>-</b>	<b>7,341</b>	<b>50,373</b>	<b>-</b>	<b>(835)</b>	<b>102%</b>		
Fac Aff/Bud&Png/Prog	AVP - Faculty Affairs and Devt	850,368	882,212	-	-	165,328	1,047,540	787,195	-	-	157,267	944,462	4,534	98,544			
	Faculty Center of Excellence	882,103	788,636	-	(20,425)	37,234	805,445	757,207	-	(20,425)	43,613	780,242	-	25,203			
	Instr Design & Academic Tech	-	27,945	-	(137,079)	62,265	(46,869)	5,964	-	(137,079)	17,613	(113,502)	9,400	57,233			
	Acad Budget & Planning-Instr.	-	118,521	7	(87,252)	474,716	505,992	121,711	7	(87,252)	636,429	670,895	42,197	(207,100)			
	Acad Budget & Planning-Admin	288,252	388,788	-	-	1,440	390,228	372,959	-	-	4,138	377,097	-	13,131			
	AVP Acad Prog-Exec Mgmt	518,488	601,455	-	-	328,088	929,543	664,519	-	-	217,124	881,643	750	47,150			
	Academic Scheduling	-	-	-	-	-	-	-	-	-	2,631	2,631	-	(2,631)			
	OCE-Ofc ofCommunity Engagement	280,152	267,351	-	(1,340)	30,741	296,751	237,030	-	(1,340)	41,409	277,098	-	19,653			
	OCE - Service Learning	-	-	-	-	746	746	-	-	-	-	-	-	746			
<b>Fac Aff/Bud&amp;Png/Prog Total</b>		<b>2,819,363</b>	<b>3,074,908</b>	<b>7</b>	<b>(246,097)</b>	<b>1,100,558</b>	<b>3,929,376</b>	<b>2,946,585</b>	<b>7</b>	<b>(246,097)</b>	<b>1,120,072</b>	<b>3,820,567</b>	<b>56,881</b>	<b>51,928</b>	<b>99%</b>		
Research	Sponsored Programs	485,172	505,801	-	-	20,533	526,334	441,933	-	-	27,643	469,576	666	56,092			
	AA-AVP Research Acad. Admin.	292,224	387,204	-	-	147,000	534,204	400,443	-	-	74,085	474,527	1,862	57,815			
	AA-AVP-Rsrch-Office,StuResrch	64,200	169,584	-	(1)	8,457	178,040	269,239	-	(1)	16,251	285,489	2,524	(109,973)			
	AA-AVP-RSRCH-IWR	-	471	-	(109,138)	109,200	533	471	-	(109,138)	42,717	(65,950)	258	66,225			
<b>Research Total</b>		<b>841,596</b>	<b>1,063,060</b>	<b>-</b>	<b>(109,139)</b>	<b>285,190</b>	<b>1,239,111</b>	<b>1,112,086</b>	<b>-</b>	<b>(109,139)</b>	<b>160,696</b>	<b>1,163,643</b>	<b>5,309</b>	<b>70,159</b>	<b>94%</b>		
Sponsored Programs Admin	AA AVP-Rsrch-Spons Prog-Admin	308,794	14,268	-	-	308,794	323,062	610,146	-	-	31	610,177	-	(287,115)			
<b>Sponsored Programs Admin Total</b>		<b>308,794</b>	<b>14,268</b>	<b>-</b>	<b>-</b>	<b>308,794</b>	<b>323,062</b>	<b>610,146</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>610,177</b>	<b>-</b>	<b>(287,115)</b>	<b>189%</b>		
Graduate Studies	Graduate Studies-Acad Instr	-	-	-	(6,765)	4,969	(1,796)	-	-	(6,765)	1,000	(5,765)	-	3,969			
	Grad Studies-Acad Admin	581,544	635,342	-	-	34,964	670,306	662,530	-	-	47,972	710,502	3,204	(43,401)			
<b>Graduate Studies Total</b>		<b>581,544</b>	<b>635,342</b>	<b>-</b>	<b>(6,765)</b>	<b>39,933</b>	<b>668,510</b>	<b>662,530</b>	<b>-</b>	<b>(6,765)</b>	<b>48,972</b>	<b>704,737</b>	<b>3,204</b>	<b>(39,432)</b>	<b>106%</b>		
JHBC	JHBC - Dean's Office	11,854,052	723,932	-	-	37,089	761,021	444,296	-	-	192,264	636,560	-	124,461			
	JHBC - Academic Admin	-	530,017	-	-	36,000	566,017	619,006	-	-	341	619,347	-	(53,330)			
	JHBC - Academic Advising	-	-	-	-	-	-	-	-	-	16	16	-	(16)			
	JHBC-Inland Emp Ctr for Entre	-	111,452	-	-	117,765	229,217	111,452	-	-	43,526	154,978	22,986	51,253			
	JHBC - IECE Academic Admin	-	-	-	-	-	-	-	-	-	27	27	-	(27)			
	JHBC - Internships	-	-	-	-	-	-	-	-	-	16	16	-	(16)			
	JHBC - Accounting & Finance	-	2,930,585	3,905	-	21,910	2,956,400	3,080,311	3,905	-	2,234	3,086,450	-	(130,050)			
	JHBC - Student Services Center	-	-	-	-	-	-	-	-	-	50	50	-	(50)			
	JHBC - Management	55,313	2,956,910	6,324	(1,500)	29,200	2,990,935	3,023,283	6,324	(1,500)	3,283	3,031,390	4,144	(44,600)			
	JHBC - Sch of Entrepreneurship	5,556	1,085,283	242	-	2,863	1,088,387	1,103,646	242	-	1,027	1,104,915	-	(16,528)			
	JHBC - Marketing	-	1,506,232	2,475	-	17,761	1,526,468	1,539,868	2,475	-	13,806	1,556,149	-	(29,682)			
	JHBC - PublAdmin/MPA Prog	12,660	1,425,555	3,738	-	37,971	1,467,264	1,654,428	3,738	-	19,745	1,677,911	3,348	(213,994)			
	JHBC - Info/Decision Sci	-	3,275,839	2,408	(63,059)	89,948	3,305,136	3,102,228	2,408	(63,059)	4,067	3,045,644	-	259,492			



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			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) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
<b>AA-Cont.</b>	JHBC - Cyber Security Center	-	-	-	-	2,000,000	2,000,000	-	-	-	4,446	4,446	-	1,995,554	
	JHBC - Graduate Office	-	3,156	-	-	-	-	110,033	-	-	2,778	112,811	-	(109,655)	
	JHBC - Dev and Alumni Affairs	-	-	-	-	-	-	-	-	-	3	3	-	(3)	
	JHBC - Computer Resources	-	314,220	-	-	-	314,220	314,220	-	-	7,106	321,326	-	(7,106)	
	JHBC - Hospitality Mgmt	-	7,704	-	-	-	7,704	161,712	-	-	14,756	176,468	-	(168,764)	
<b>JHBC Total</b>		<b>11,927,581</b>	<b>14,870,885</b>	<b>19,093</b>	<b>(64,559)</b>	<b>2,390,506</b>	<b>17,215,925</b>	<b>15,264,482</b>	<b>19,093</b>	<b>(64,559)</b>	<b>309,492</b>	<b>15,528,507</b>	<b>30,478</b>	<b>1,656,940</b>	<b>90%</b>
<b>COE</b>	College of Education - Dean	7,229,293	23,063	-	(13,641)	73,104	82,526	72,104	-	(13,641)	9,268	67,730	2,693	12,103	
	COE - Academic Admin.	-	1,020,321	-	(5,401)	39,011	1,053,931	1,021,712	-	(5,401)	39,031	1,055,342	-	(1,412)	
	COE-Instr Info Technology	-	77,604	-	-	50	77,654	77,604	-	-	47	77,651	-	3	
	COE-Doctoral Studies Office	-	13,000	-	-	6,500	19,500	19,424	-	-	5,594	25,018	-	(5,518)	
	COE-Student Recruitment	-	-	-	(143)	2,301	2,158	-	-	(143)	2,640	2,498	-	(399)	
	COE - SpecEd Rehab&Counslg SRC	29,783	2,683,507	613	(147,024)	33,933	2,571,029	2,770,008	613	(147,024)	26,267	2,649,865	-	(78,836)	
	COE - Cred Office (C.A.S.E)	-	602,919	-	(20,167)	115,875	698,627	602,036	-	(20,167)	118,513	700,383	-	(1,755)	
	COE - TeacherEduc&Foundtn TEF	49,353	3,449,213	177	(46,928)	108,051	3,510,513	3,978,875	177	(46,928)	104,384	4,036,508	-	(525,995)	
	COE - Educ Leadership&Tech ELT	9,372	1,378,731	-	(33,500)	(1,400)	1,343,831	1,428,888	-	(33,500)	2,355	1,397,743	-	(53,912)	
<b>COE Total</b>		<b>7,317,801</b>	<b>9,248,358</b>	<b>790</b>	<b>(266,803)</b>	<b>377,424</b>	<b>9,359,769</b>	<b>9,970,650</b>	<b>790</b>	<b>(266,803)</b>	<b>308,100</b>	<b>10,012,737</b>	<b>2,693</b>	<b>(656,661)</b>	<b>107%</b>
<b>CAL</b>	College of Arts & Letters-Dean	11,615,924	949,906	7,650	(191,567)	222,865	988,854	916,571	7,650	(191,567)	16,039	748,693	1,444	238,717	
	CAL-Instr Info Technology	-	222,322	-	-	-	222,322	283,532	-	-	191	283,723	-	(61,401)	
	CAL-Academic Administration	-	630,289	-	-	19,160	649,449	671,712	-	-	20,115	691,827	3,444	(45,823)	
	CAL-PDC PAWS Radio	-	1,000	-	-	-	1,000	-	-	-	943	943	-	57	
	CAL-Coyote Radio & Adv	-	77,121	-	(9,405)	18,381	86,097	82,317	-	(9,405)	10,694	83,605	1,098	1,393	
	CAL-Art	33,921	2,295,312	-	(71,740)	56,811	2,280,383	2,733,660	-	(71,740)	72,621	2,734,540	224	(454,381)	
	CAL-Communication Studies	56,049	3,156,905	-	(12,829)	58,596	3,202,672	3,208,383	-	(12,829)	87,026	3,282,579	269	(80,176)	
	CAL-English	62,492	3,485,024	-	(52,717)	35,904	3,468,211	3,937,457	-	(52,717)	98,086	3,982,825	3,633	(518,248)	
	CAL - World Languages & Lit.	31,374	2,280,388	-	(130,170)	33,399	2,183,617	2,453,512	-	(130,170)	46,850	2,370,192	235	(186,810)	
	CAL - Liberal Studies	-	56,305	-	-	3,504	59,809	70,174	-	-	10,242	80,415	-	(20,606)	
	CAL - Music	16,482	1,149,499	-	(3,433)	19,430	1,165,495	1,420,361	-	(3,433)	26,200	1,443,127	(320)	(277,311)	
	CAL - Philosophy	10,620	1,504,255	-	-	21,451	1,525,706	1,743,813	-	-	28,889	1,772,701	-	(246,996)	
	CAL - Theater Arts	17,736	1,082,313	-	-	27,226	1,109,539	1,242,475	-	-	26,683	1,269,158	677	(160,296)	
	CAL-Fullerton Art Museum-Instr	-	-	-	-	6,549	6,549	-	-	-	6,501	6,501	-	48	
	CAL-Fullerton Art Museum	-	352,638	-	(3,600)	56,628	405,666	349,149	-	(3,600)	59,356	404,905	(4,989)	5,751	
<b>CAL Total</b>		<b>11,844,598</b>	<b>17,243,277</b>	<b>7,650</b>	<b>(475,462)</b>	<b>579,902</b>	<b>17,355,367</b>	<b>19,113,113</b>	<b>7,650</b>	<b>(475,462)</b>	<b>510,434</b>	<b>19,155,734</b>	<b>5,715</b>	<b>(1,806,082)</b>	<b>110%</b>
<b>CNS</b>	CNS Dean-Acad. Instruction	16,938,867	344,723	114	(91,308)	254,900	508,429	181,037	114	(91,308)	49,072	138,915	7,694	361,820	
	CNS Dean- Acad Admin	-	790,896	-	(40)	25,896	816,752	732,183	-	(40)	33,683	765,825	-	50,926	
	CNS - Astronomy	-	11,000	-	-	34,850	45,850	10,258	-	-	39,722	49,980	-	(4,130)	
	CNS - Biology	32,135	2,949,971	1,292	(7,454)	244,205	3,188,014	3,177,568	1,297	(7,454)	358,602	3,530,013	15,111	(357,110)	
	CNS - Chemistry	20,925	2,228,653	524	-	114,800	2,343,976	2,374,433	525	-	144,413	2,519,370	2,181	(177,575)	
	CNS-Computer Sci & Engineering	38,462	2,533,845	3,509	-	72,541	2,609,895	2,716,665	3,512	-	49,948	2,770,125	948	(161,177)	
	CNS - Health Science	10,716	2,049,443	2,944	(30,034)	74,894	2,097,246	2,415,224	2,944	(30,034)	91,154	2,479,287	(114)	(381,927)	
	CNS - Mathematics	39,189	3,841,539	2,350	(5,300)	113,680	3,952,269	4,339,108	2,350	(5,300)	94,933	4,431,091	2,090	(480,912)	
	CNS - Nursing	9,138	2,467,083	-	-	36,750	2,503,833	3,139,242	-	-	88,918	3,228,160	6,453	(730,780)	
	CNS - Kinesiology	34,020	2,323,386	1,558	(1,973)	164,475	2,487,447	2,804,984	1,558	(1,973)	204,593	3,009,163	2,173	(523,889)	
	CNS - Physics	1,524	1,071,000	125	(2,900)	48,211	1,116,436	1,325,416	125	(2,900)	5,758	1,328,400	1,742	(213,705)	
	CNS - Geology	15,436	1,071,224	2,030	-	39,190	1,112,444	1,151,301	2,030	-	177,484	1,330,815	7,117	(225,488)	
	CNS - Animal House	-	71,658	-	-	-	71,658	-	-	-	2,585	74,243	-	(2,585)	
	CNS-Instr Info Technology	-	382,135	-	-	-	382,135	382,732	-	-	130	382,861	-	(726)	
<b>CNS Total</b>		<b>17,140,412</b>	<b>22,136,556</b>	<b>14,446</b>	<b>(139,009)</b>	<b>1,224,390</b>	<b>23,236,384</b>	<b>24,821,806</b>	<b>14,456</b>	<b>(139,009)</b>	<b>1,340,995</b>	<b>26,038,248</b>	<b>45,394</b>	<b>(2,847,258)</b>	<b>112%</b>



**2023/24 Operating Fund Budget/Expenditure Detail Report**  
As of June 30, 2024

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		(a)	(b)	Benefit <sup>1</sup> (c)	Revenue (d)	OE&E (e)	Total (b) + (c) + (d) + (e) (f)	(g)	Benefit <sup>1</sup> (h)	Revenue (i)	OE&E (j)	Total (g) + (h) + (i) + (j) (k)	OE&E	(f) - (k) - (l)	(k) + (l) / (f)
													(l)	(m)	(n)
<b>AA-Cont.</b>	<b>CSBS</b>														
	CSBS-Coll Soc/BehSciencs Dean	764,088	740,330	1,652	(35,891)	72,210	778,302	870,664	1,652	(35,891)	8,447	844,872	4,287	(70,857)	
	CSBS-Academic Admin	70,944	369,686	-	-	98,313	467,999	679,736	-	-	9,945	749,681	2,006	(283,688)	
	CSBS-InstChldDev&FamRltnsICDFR	-	680	-	(60,000)	60,000	680	73,566	-	(60,000)	13,159	26,724	-	(26,044)	
	CSBS - Anthropology	762,726	841,918	168	(20,298)	44,753	866,540	895,460	168	(20,298)	42,300	917,629	6,773	(57,862)	
	CSBS - Criminal Justice	1,432,887	1,683,456	994	-	(17,373)	1,667,077	1,601,693	994	-	(24,711)	1,577,976	-	89,101	
	CSBS - Economics	550,170	698,633	711	-	12,487	711,831	726,479	711	-	10,284	737,474	-	(25,643)	
	CSBS - Ethnic Studies	295,608	430,966	428	-	25,013	456,408	545,633	428	-	28,448	574,509	1,250	(119,352)	
	CSBS-Geography & Envir Studies	749,436	888,624	641	-	(24,401)	864,863	893,025	641	-	(23,984)	869,683	-	(4,819)	
	CSBS - History	1,470,939	1,798,339	1,998	-	32,912	1,833,249	2,080,261	1,998	-	49,485	2,131,744	3,464	(301,959)	
	CSBS - Political Science	907,475	1,013,261	420	-	4,485	1,018,167	1,090,627	420	-	6,402	1,097,449	475	(79,758)	
	CSBS - Psychology	2,778,816	3,894,748	5,152	(17,900)	(95,907)	3,786,092	4,016,239	5,152	(17,900)	(160,149)	3,843,341	11,169	(68,418)	
	CSBS-Dept of Child Development	945,213	1,357,882	2,331	-	32,866	1,393,079	1,483,056	2,331	-	5,053	1,490,440	8,103	(105,465)	
	CSBS - Sociology	1,360,447	1,623,837	1,243	(28,500)	267,623	1,864,204	1,776,126	1,243	(28,500)	26,101	1,774,970	-	89,233	
	CSBS - Social Work	1,147,164	1,860,358	249	(531,163)	130,656	1,460,100	2,035,354	249	(531,163)	39,446	1,543,887	-	(83,786)	
	CSBS - Military Science (Army)	-	-	-	-	-	-	-	-	-	9	9	-	(9)	
	CSBS - ROTC (Air force)	-	-	-	-	-	-	-	-	-	854	854	-	(854)	
	CSBS-Instr InfoTechnology	-	2,436	-	-	23,635	26,071	18,752	-	-	23,559	42,311	-	(16,240)	
	<b>CSBS Total</b>	<b>13,235,913</b>	<b>17,205,155</b>	<b>15,987</b>	<b>(693,752)</b>	<b>667,272</b>	<b>17,194,662</b>	<b>18,786,671</b>	<b>15,987</b>	<b>(693,752)</b>	<b>114,647</b>	<b>18,223,553</b>	<b>37,528</b>	<b>(1,066,420)</b>	<b>106%</b>
	<b>Acad Success&amp;UG Adv</b>														
	ASUA-Early Assessment Program	72,912	76,838	-	-	-	76,838	76,838	-	-	(941)	75,897	-	941	
	ASUA- Peer Advising	174,936	229,700	-	-	18,841	248,541	279,884	-	-	4,602	284,486	13,650	(49,595)	
	ASUA-Student Mentoring Program	157,131	388,481	-	-	217,235	605,716	331,874	-	-	18,033	349,907	5,450	250,359	
	ASUA-Student Success Studio S3	-	9,965	-	-	1,150	11,115	8,671	-	-	1,148	9,820	-	1,295	
	ASUA- Academic Advising	1,531,569	1,654,182	-	(50)	49,853	1,703,986	1,576,384	-	(50)	45,239	1,621,573	4,536	77,876	
	ASUA-University Honors Program	-	256,382	-	-	1,463	257,845	273,116	-	-	1,801	274,918	-	(17,073)	
	ASUA-Writing Center	117,576	156,208	-	-	1,146	157,354	219,493	-	-	1,053	220,545	-	(63,192)	
	ASUA-Academic Testing	63,444	63,444	-	-	3	63,447	28,019	-	-	2	28,021	-	35,426	
	ASUA - Tutoring Program	267,660	292,404	-	-	17	292,421	294,922	-	-	9	294,932	-	(2,510)	
	ASUA-AVPs Office	460,713	614,513	-	-	158,876	773,389	642,971	-	-	97,706	740,676	5,904	26,809	
	ASUA-Coyotes Achieve	78,000	255,695	321	-	100,736	356,752	249,360	321	-	89,910	339,591	8,248	8,913	
	ASUA-Supplemental Instruction	60,300	63,590	-	-	56	63,646	63,590	-	-	9	63,599	-	47	
	<b>Acad Success&amp;UG Adv Total</b>	<b>2,984,241</b>	<b>4,061,402</b>	<b>321</b>	<b>(50)</b>	<b>549,376</b>	<b>4,611,049</b>	<b>4,045,122</b>	<b>321</b>	<b>(50)</b>	<b>258,572</b>	<b>4,303,965</b>	<b>37,789</b>	<b>269,296</b>	<b>94%</b>
	<b>Palm Desert Campus</b>														
	Palm Desert Campus- Admin	905,993	948,260	-	(10,124)	283,080	1,221,216	805,100	-	(10,124)	287,641	1,082,617	31,271	107,329	
	PDC - Instruction	-	-	-	-	14,809	14,809	-	-	-	14,845	14,845	-	(36)	
	PDC-Instr Info Technology	-	-	-	-	-	-	-	-	-	47	47	-	(47)	
	<b>Palm Desert Campus Total</b>	<b>905,993</b>	<b>948,260</b>	<b>-</b>	<b>(10,124)</b>	<b>297,889</b>	<b>1,236,025</b>	<b>805,100</b>	<b>-</b>	<b>(10,124)</b>	<b>302,533</b>	<b>1,097,509</b>	<b>31,271</b>	<b>107,246</b>	<b>91%</b>
	<b>Library</b>														
	Library-Admin	413,424	435,900	-	(68,620)	1,570,361	1,937,641	656,809	-	(68,620)	462,120	1,050,309	19,351	867,980	
	Library-Tech Processing	-	-	-	(157,553)	157,553	300	-	-	(157,553)	920,819	763,266	-	(762,966)	
	Library-Public Services	2,307,276	2,340,969	-	-	-	2,340,969	2,369,838	-	-	-	2,369,838	-	(28,870)	
	<b>Library Total</b>	<b>2,720,700</b>	<b>2,776,869</b>	<b>-</b>	<b>(226,173)</b>	<b>1,728,214</b>	<b>4,278,909</b>	<b>3,026,647</b>	<b>-</b>	<b>(226,173)</b>	<b>1,382,939</b>	<b>4,183,413</b>	<b>19,351</b>	<b>76,145</b>	<b>98%</b>
	<b>College of Extd &amp; Global Educ</b>														
	Dean	-	-	-	(6,458)	6,458	-	-	-	(6,458)	6,458	-	-	-	
	<b>College of Extd &amp; Global Educ Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,458)</b>	<b>6,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,458)</b>	<b>6,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>International Programs</b>														
	CEGE - International Education	1,078,797	1,201,515	-	(21,490)	378,020	1,558,045	1,062,062	-	(21,490)	511,027	1,551,599	6,447	-	
	<b>International Programs Total</b>	<b>1,078,797</b>	<b>1,201,515</b>	<b>-</b>	<b>(21,490)</b>	<b>378,020</b>	<b>1,558,045</b>	<b>1,062,062</b>	<b>-</b>	<b>(21,490)</b>	<b>511,027</b>	<b>1,551,599</b>	<b>6,447</b>	<b>-</b>	<b>100%</b>
	<b>Enrollment Management</b>														
	AVP - Enrollment Management	391,244	403,184	-	(10,000)	149,153	542,337	283,536	-	(10,000)	189,500	463,036	-	79,301	
	EM - Admissions Ops & Systems	687,486	737,331	-	-	126,256	863,587	972,684	-	-	164,146	1,136,830	2,215	(275,459)	
	EM - Registrar's Office	1,196,729	1,268,421	-	(181,594)	198,011	1,284,838	1,277,881	-	(181,594)	85,969	1,182,256	20,906	81,676	
	EM - Financial Aid Admin	1,529,917	1,609,304	-	(54,313)	163,327	1,718,318	1,521,287	-	(54,313)	133,265	1,600,239	11,766	106,313	
	EM - Fin Aid Wrk Funds	-	-	-	-	5,792	5,792	-	-	-	-	-	-	5,792	
	EM - Orientation/First Yr Expr	355,692	406,935	-	-	56,347	463,282	419,739	-	-	60,940	480,679	40	(17,437)	
	EM-Admissn Outrea&Stdnt Rcrtmt	680,978	706,939	-	-	69,270	776,209	603,075	-	-	100,774	703,849	12,039	60,321	
	<b>Enrollment Management Total</b>	<b>4,842,046</b>	<b>5,132,113</b>	<b>-</b>	<b>(245,907)</b>	<b>768,157</b>	<b>5,654,364</b>	<b>5,078,203</b>	<b>-</b>	<b>(245,907)</b>	<b>734,593</b>	<b>5,566,889</b>	<b>46,966</b>	<b>40,508</b>	<b>99%</b>
	<b>ACADEMIC AFFAIRS DIVISION TOTAL</b>	<b>92,229,343</b>	<b>100,533,588</b>	<b>58,293</b>	<b>(2,827,288)</b>	<b>10,921,082</b>	<b>108,685,674</b>	<b>108,000,017</b>	<b>58,303</b>	<b>(2,827,288)</b>	<b>7,243,916</b>	<b>112,474,947</b>	<b>329,025</b>	<b>(4,118,298)</b>	<b>104%</b>



**2023/24 Operating Fund Budget/Expenditure Detail Report**  
As of June 30, 2024

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
<b>STUDENT AFFAIRS DIVISION</b>															
VP Student Affairs	Student Affairs - VP	1,179,907	1,393,454	-	-	333,656	1,727,109	1,365,373	-	-	386,550	1,751,923	20,884	(45,698)	
	Stu Affairs-Central Budget	573,533	200,859	-	-	555,288	756,147	-	-	500,000	500,000	-	256,147		
<b>VP Student Affairs Total</b>		<b>1,753,440</b>	<b>1,594,313</b>	<b>-</b>	<b>-</b>	<b>888,944</b>	<b>2,483,256</b>	<b>1,365,373</b>	<b>-</b>	<b>-</b>	<b>886,550</b>	<b>2,251,923</b>	<b>20,884</b>	<b>210,449</b>	<b>92%</b>
Stdnt Success & Edu Eqty	Veterans Success Center	149,280	149,280	-	-	22,928	172,208	141,733	-	-	1,516	143,249	22,928	6,031	
	UndocStuSucNtr	212,184	207,931	-	-	104,501	312,432	213,569	-	-	57,995	271,564	35,568	5,300	
	Office of Black Stu Success	-	3,000	-	-	125,000	128,000	-	-	-	-	-	-	128,000	
	Upward Bound	-	-	-	-	-	-	-	-	-	15	15	-	(15)	
	Career Development Admin	553,443	526,058	-	-	87,305	613,363	492,933	-	-	101,899	594,832	-	18,531	
	Svcs To Stu W/Disab-Admin	648,537	645,988	-	-	81,991	727,980	611,130	-	-	57,665	668,795	59,185	-	
	SSD Accommodation Svcs	2,616	15,871	-	-	602,567	618,439	191,669	-	-	488,175	679,844	313,314	(374,719)	
	SAIL	111,168	107,198	-	-	24,399	131,597	105,480	-	-	22,402	127,881	346	3,369	
	EOP	1,302,544	969,178	-	-	753,441	1,722,619	861,796	102,279	-	396,250	1,360,326	52,148	310,145	
<b>Stdnt Success &amp; Edu Eqty Total</b>		<b>2,979,772</b>	<b>2,624,504</b>	<b>-</b>	<b>-</b>	<b>1,802,133</b>	<b>4,426,637</b>	<b>2,618,309</b>	<b>102,279</b>	<b>-</b>	<b>1,125,918</b>	<b>3,846,506</b>	<b>483,489</b>	<b>96,642</b>	<b>98%</b>
Office of Pre-College Programs	Stu Success & Edu Eqty	-	14,250	-	(50,300)	50,300	14,250	11,500	-	(50,300)	(7,970)	(46,770)	-	61,020	
	Office of Pre-College Programs	-	-	-	-	403,618	403,618	-	-	-	11,703	11,703	2,287	389,628	
	AVP Student Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of Pre-College Programs Total</b>		<b>-</b>	<b>14,250</b>	<b>-</b>	<b>(50,300)</b>	<b>453,918</b>	<b>417,868</b>	<b>11,500</b>	<b>-</b>	<b>(50,300)</b>	<b>3,733</b>	<b>(35,067)</b>	<b>2,287</b>	<b>450,648</b>	<b>-8%</b>
Health & Counseling Centers	Health Center	-	-	-	-	33,980	33,980	-	-	-	105	105	33,875	-	
	Counseling Center	719,494	365,608	-	-	424,186	789,794	166,655	-	-	405,399	572,053	452,613	(234,872)	
<b>Health &amp; Counseling Centers Total</b>		<b>719,494</b>	<b>365,608</b>	<b>-</b>	<b>-</b>	<b>458,166</b>	<b>823,774</b>	<b>166,655</b>	<b>-</b>	<b>-</b>	<b>405,504</b>	<b>572,159</b>	<b>486,487</b>	<b>(234,872)</b>	<b>129%</b>
Intercollegiate Athletics / IM	Stu Aff - Athletics Admin	1,740,884	1,601,175	-	-	165,279	1,766,454	1,549,909	-	-	130,304	1,680,213	12,878	73,364	
<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>1,549,909</b>	<b>-</b>	<b>-</b>	<b>130,304</b>	<b>1,680,213</b>	<b>12,878</b>	<b>73,364</b>	<b>96%</b>
Dean of Students	Student Conduct & Ethical Dev	398,561	360,898	-	-	37,941	398,839	326,869	-	-	30,860	357,729	-	41,111	
	CARE	90,229	71,030	-	-	22,546	93,576	98,026	-	-	20,991	119,017	-	(25,441)	
	Children's Center	33,078	-	-	-	33,078	33,078	-	-	-	31	31	-	33,047	
	Student Leadership &Engagement	304,148	284,022	-	-	67,582	351,604	276,136	-	-	62,346	338,482	8	13,114	
	Basic Needs & Student Support	1,116,901	493,470	-	-	1,351,648	1,845,118	393,386	40,578	-	850,068	1,284,032	67,810	493,277	
<b>Dean of Students Total</b>		<b>1,942,917</b>	<b>1,209,420</b>	<b>-</b>	<b>-</b>	<b>1,512,795</b>	<b>2,722,215</b>	<b>1,094,417</b>	<b>40,578</b>	<b>-</b>	<b>964,296</b>	<b>2,099,290</b>	<b>67,818</b>	<b>555,107</b>	<b>80%</b>
Housing	Housing - State	113,865	94,026	-	-	20,202	114,228	71,444	-	-	38,586	110,030	-	4,198	
<b>Housing Total</b>		<b>113,865</b>	<b>94,026</b>	<b>-</b>	<b>-</b>	<b>20,202</b>	<b>114,228</b>	<b>71,444</b>	<b>-</b>	<b>-</b>	<b>38,586</b>	<b>110,030</b>	<b>-</b>	<b>4,198</b>	<b>96%</b>
Santos Manuel SU	RECREATIONAL SPORTS	-	-	-	-	7,672	7,672	-	-	-	-	-	225	7,447	
	Student Union	154,944	154,944	-	-	87,525	242,469	-	-	-	66,066	66,066	163	176,240	
<b>Santos Manuel SU Total</b>		<b>154,944</b>	<b>154,944</b>	<b>-</b>	<b>-</b>	<b>95,197</b>	<b>250,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,066</b>	<b>66,066</b>	<b>388</b>	<b>183,687</b>	<b>27%</b>
Student Clubs	SA - Student Clubs	-	-	-	-	-	-	-	-	-	132	132	-	(132)	
<b>Student Clubs Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>132</b>	<b>-</b>	<b>(132)</b>	<b>0%</b>
<b>STUDENT AFFAIRS DIVISION TOTAL</b>															
		<b>9,405,316</b>	<b>7,658,241</b>	<b>-</b>	<b>(50,300)</b>	<b>5,396,633</b>	<b>13,004,574</b>	<b>6,877,606</b>	<b>142,857</b>	<b>(50,300)</b>	<b>3,621,088</b>	<b>10,591,252</b>	<b>1,074,231</b>	<b>1,339,091</b>	<b>90%</b>
<b>FINANCE, TECHNOLOGY &amp; OPERATIONS (FTO) DIVISION</b>															
VP/Auditor	FTO - VP Office Admin	564,155	708,357	-	(5,000)	96,169	799,526	648,641	-	(5,000)	68,056	711,697	87	87,742	
	FTO - Internal Auditor	148,900	147,417	-	-	10,000	157,417	147,660	-	-	2,413	150,073	-	7,344	
	FTO - Central Budget	1,601	-	-	-	675,467	675,467	-	-	-	-	-	-	675,467	
	ITS-Central Budget	468,253	-	-	-	(68,597)	(68,597)	-	-	-	-	-	-	(68,597)	
<b>VP/Auditor Total</b>		<b>1,182,909</b>	<b>855,774</b>	<b>-</b>	<b>(5,000)</b>	<b>713,039</b>	<b>1,563,813</b>	<b>796,301</b>	<b>-</b>	<b>(5,000)</b>	<b>70,470</b>	<b>861,770</b>	<b>87</b>	<b>701,955</b>	<b>55%</b>



**2023/24 Operating Fund Budget/Expenditure Detail Report**  
As of June 30, 2024

DIVISION COST CENTER		Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
		Baseline Budget													
		(a)	SW (b)	Benefit <sup>1</sup> (c)	Revenue (d)	OE&E (e)	Total (b) + (c) + (d) + (e) (f)	SW (g)	Benefit <sup>1</sup> (h)	Revenue (i)	OE&E (j)	Total (g) + (h) + (i) + (j) (k)	OE&E (l)	(f) - (k) - (l) (m)	(k) + (l) / (f) (n)
<b>FTO-Cont.</b>															
Risk Management	RM - Risk Management	395,836	373,233	-	-	182,982	556,215	374,208	-	-	25,113	399,321	-	156,894	
	RM-Environmental Hlth & Safety	417,623	385,670	7,700	(900)	63,356	455,826	413,711	-	(900)	52,454	465,265	21,522	(30,961)	
<b>Risk Management Total</b>		<b>813,459</b>	<b>758,903</b>	<b>7,700</b>	<b>(900)</b>	<b>246,338</b>	<b>1,012,041</b>	<b>787,919</b>	<b>-</b>	<b>(900)</b>	<b>77,567</b>	<b>864,586</b>	<b>21,522</b>	<b>125,933</b>	<b>88%</b>
Facilities Planning, Des. & Constr.	FM - FPDC	563,219	507,063	-	-	139,218	646,281	448,668	-	-	17,285	465,953	-	180,328	
	FM - FPDC-Repairs/Renovations	-	-	-	-	250,000	250,000	-	-	249,467	249,467	533	-	-	
	FM - FM-Sustainability	154,916	165,347	-	(543)	24,555	189,360	166,284	-	(543)	5,089	170,830	-	18,529	
<b>Facilities Planning, Design &amp; Construction Total</b>		<b>718,135</b>	<b>672,410</b>	<b>-</b>	<b>(543)</b>	<b>413,773</b>	<b>1,085,640</b>	<b>614,952</b>	<b>-</b>	<b>(543)</b>	<b>271,841</b>	<b>886,250</b>	<b>533</b>	<b>198,857</b>	<b>82%</b>
Facilities Planning & Mgmt	FM - Administration	1,417,184	1,103,400	45,013	(96,865)	396,591	1,448,140	1,107,286	92,354	(96,865)	291,813	1,394,589	45,580	7,971	
	FM - Building Maintenance	2,374,185	1,814,267	-	(307,518)	1,255,227	2,761,976	1,978,920	-	(307,518)	1,918,423	3,589,825	222,409	(1,050,258)	
	FM - Grounds	1,295,800	952,541	-	(25,945)	446,521	1,373,117	995,417	-	(25,945)	561,505	1,530,977	11,613	(169,473)	
	FM - Custodial	3,009,176	2,531,839	-	(132,767)	775,831	3,174,904	2,528,914	-	(132,767)	740,294	3,136,441	24,104	14,358	
	FM - Heating & Air	1,286,378	908,510	-	(32,025)	708,382	1,584,867	897,605	-	(32,025)	777,535	1,643,114	240,254	(298,502)	
	FM - Automotive	163,724	165,283	-	(109,858)	266,307	321,732	157,489	-	(109,858)	333,277	380,908	47,537	(106,713)	
<b>Facilities Planning &amp; Mgmt Total</b>		<b>9,546,447</b>	<b>7,475,840</b>	<b>45,013</b>	<b>(704,978)</b>	<b>3,848,860</b>	<b>10,664,735</b>	<b>7,665,632</b>	<b>92,354</b>	<b>(704,978)</b>	<b>4,622,846</b>	<b>11,675,854</b>	<b>591,497</b>	<b>(1,602,616)</b>	<b>115%</b>
Fin & Admin Svcs	FAS - AVP Finance & Admin.Svcs	438,613	270,577	-	(5,524)	96,907	361,960	275,460	-	(5,524)	6,436	276,373	-	85,588	
<b>Fin &amp; Admin Svcs Total</b>		<b>438,613</b>	<b>270,577</b>	<b>-</b>	<b>(5,524)</b>	<b>96,907</b>	<b>361,960</b>	<b>275,460</b>	<b>-</b>	<b>(5,524)</b>	<b>6,436</b>	<b>276,373</b>	<b>-</b>	<b>85,588</b>	<b>76%</b>
Accounting (State-side)	FAS - Univ. Controller Office	1,235,660	463,626	-	(175,302)	230,811	519,135	450,767	-	(175,302)	57,734	333,199	352	185,584	
	FAS - Student Financial Svcs	622,684	836,812	-	-	147,780	984,592	764,337	-	-	54,816	819,153	75,925	89,515	
	FAS - Accounting Services	266,142	603,410	-	-	13,473	616,883	577,128	-	-	7,266	584,394	-	32,490	
	FAS - Reporting and Tax	143,130	157,430	-	-	6,373	163,803	158,384	-	-	4,498	162,882	-	921	
<b>Accounting (State-side) Total</b>		<b>2,267,616</b>	<b>2,061,278</b>	<b>-</b>	<b>(175,302)</b>	<b>398,437</b>	<b>2,284,413</b>	<b>1,950,616</b>	<b>-</b>	<b>(175,302)</b>	<b>124,313</b>	<b>1,899,627</b>	<b>76,277</b>	<b>308,510</b>	<b>86%</b>
University Budget Office	FAS - University Budget Office	442,031	450,931	-	-	12,694	463,625	455,332	-	-	4,527	459,859	-	3,766	
<b>University Budget Office Total</b>		<b>442,031</b>	<b>450,931</b>	<b>-</b>	<b>-</b>	<b>12,694</b>	<b>463,625</b>	<b>455,332</b>	<b>-</b>	<b>-</b>	<b>4,527</b>	<b>459,859</b>	<b>-</b>	<b>3,766</b>	<b>99%</b>
Support Services	SS - Printing Services	283,224	293,825	-	(5,925)	5,925	293,825	237,119	-	(5,925)	2,687	233,881	-	59,944	
	SS - Shipping/Receiving	100,128	99,349	-	(4,000)	9,154	104,503	152,868	-	(4,000)	5,377	154,245	772	(50,514)	
	SS - Mail Services	189,794	168,858	-	(192,574)	225,718	202,003	146,659	-	(192,574)	148,052	102,137	4,792	95,074	
	SS - Property Management	108,587	97,938	-	(3,754)	16,254	110,438	44,160	-	(3,754)	3,762	44,168	-	66,270	
	SS - Support Services - Admin	72,156	69,025	-	-	7,500	76,525	103,956	-	-	963	104,919	-	(28,394)	
<b>Support Services Total</b>		<b>753,889</b>	<b>728,995</b>	<b>-</b>	<b>(206,253)</b>	<b>264,552</b>	<b>787,294</b>	<b>684,762</b>	<b>-</b>	<b>(206,253)</b>	<b>160,842</b>	<b>639,350</b>	<b>5,564</b>	<b>142,380</b>	<b>82%</b>
Procurmt, Contrct, Accts Payable	FAS - Accounts Payable Office	436,294	560,915	-	-	19,735	580,650	529,003	-	-	58,023	587,026	29,251	(35,627)	
	FAS - Procurement & Contracts	782,366	691,466	-	(93,500)	301,387	899,353	710,188	-	(93,500)	213,528	830,216	752	68,385	
<b>Procurmt, Contrct, Accts Payable Total</b>		<b>1,218,660</b>	<b>1,252,381</b>	<b>-</b>	<b>(93,500)</b>	<b>321,121</b>	<b>1,480,002</b>	<b>1,239,191</b>	<b>-</b>	<b>(93,500)</b>	<b>271,551</b>	<b>1,417,241</b>	<b>30,002</b>	<b>32,758</b>	<b>98%</b>
Aux Business Services	UEC - Auxiliary & Business Svcs	-	-	-	-	-	-	-	-	-	462	462	-	(462)	
	UEC - Human Resources	170,639	126,889	-	-	49,103	175,992	129,407	-	-	-	129,407	-	46,585	
	UEC-Payroll	169,414	171,488	-	-	171,488	171,488	120,862	-	-	-	120,862	-	50,626	
<b>Aux Business Services Total</b>		<b>340,053</b>	<b>298,377</b>	<b>-</b>	<b>-</b>	<b>49,103</b>	<b>347,480</b>	<b>250,269</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>250,731</b>	<b>-</b>	<b>96,749</b>	<b>72%</b>
University Police	UP - University Police	2,617,290	2,546,286	-	(119,899)	791,462	3,217,849	2,589,316	-	(119,899)	716,287	3,185,704	319,884	(287,740)	
	UP - Dispatch Services	345,275	449,450	-	(317,354)	80,410	212,505	443,460	-	(317,354)	63,725	189,830	41,173	(18,498)	
<b>University Police Total</b>		<b>2,962,565</b>	<b>2,995,736</b>	<b>-</b>	<b>(437,254)</b>	<b>871,872</b>	<b>3,430,354</b>	<b>3,032,776</b>	<b>-</b>	<b>(437,254)</b>	<b>780,011</b>	<b>3,375,534</b>	<b>361,058</b>	<b>(306,238)</b>	<b>109%</b>
CIO Admin Ofc	ITS - CIO Admin Office	761,465	404,396	-	-	110,699	515,095	396,598	-	-	31,556	428,154	-	86,941	
<b>CIO Admin Ofc Total</b>		<b>761,465</b>	<b>404,396</b>	<b>-</b>	<b>-</b>	<b>110,699</b>	<b>515,095</b>	<b>396,598</b>	<b>-</b>	<b>-</b>	<b>31,556</b>	<b>428,154</b>	<b>-</b>	<b>86,941</b>	<b>83%</b>
Strategic Tech Initiatives	ITS-Strategic Tech Initiatives	125,088	131,330	-	-	-	131,330	125,088	-	-	-	125,088	-	6,242	
<b>Strategic Tech Initiatives Total</b>		<b>125,088</b>	<b>131,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,330</b>	<b>125,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,088</b>	<b>-</b>	<b>6,242</b>	<b>0%</b>
Information Security Office	ITS-Information Security	807,648	753,559	-	(814)	177,563	930,308	720,241	-	(814)	218,367	937,794	28,248	(35,734)	
<b>Information Security Office Total</b>		<b>807,648</b>	<b>753,559</b>	<b>-</b>	<b>(814)</b>	<b>177,563</b>	<b>930,308</b>	<b>720,241</b>	<b>-</b>	<b>(814)</b>	<b>218,367</b>	<b>937,794</b>	<b>28,248</b>	<b>(35,734)</b>	<b>104%</b>



**2023/24 Operating Fund Budget/Expenditure Detail Report**  
As of June 30, 2024

DIVISION COST CENTER			Baseline Budget	Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
			(a)	SW	Benefit <sup>1</sup>	Revenue	OE&E	(b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)	OE&E	(f) - (k) - (l)	(k) + (l) / (f)	
				(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
<b>FTO-Cont.</b>	Multimedia & Immersive Tech	ITS-Smart Classrm Technologies	149,011	158,522	-	-	-	-	158,522	106,565	-	-	16	106,581	-	51,941	
		ITS- Accessibility Tech Svcs	-	-	-	-	-	-	-	123,307	-	-	547	123,855	9,200	(133,055)	
		ITS-MultiMedia&Immersive Tech	780,321	904,419	-	(1,313)	160,550	1,063,656	973,710	-	(1,313)	426,529	1,398,927	7,743	(343,014)		
	<b>Multimedia &amp; Immersive Tech Total</b>		<b>929,332</b>	<b>1,062,941</b>	<b>-</b>	<b>(1,313)</b>	<b>160,550</b>	<b>1,222,178</b>	<b>1,203,582</b>	<b>-</b>	<b>(1,313)</b>	<b>427,093</b>	<b>1,629,362</b>	<b>16,943</b>	<b>(424,128)</b>	<b>135%</b>	
	IT Ops & Customer Svcs	ITS-PDC	419,613	424,154	-	-	18,579	442,733	435,882	-	-	29,990	465,871	3,363	(26,501)		
		ITS-Enterprise & Cloud Svcs	1,157,726	768,430	-	(730)	668,122	1,435,822	732,200	-	(730)	561,739	1,293,209	176,093	(33,481)		
		ITS-Technology Support Center	2,465,198	2,188,186	-	(30,475)	1,263,241	3,420,952	1,690,236	-	(30,475)	1,103,873	2,763,634	66,893	590,425		
		ITS-Telephone	446,233	554,686	-	(261,473)	411,235	704,448	635,810	-	(261,473)	489,224	863,561	110,099	(269,212)		
		ITS-Network Services	527,585	-	-	-	385,211	385,211	-	-	-	260,791	260,791	154,715	(30,294)		
	<b>IT Ops &amp; Customer Svcs Total</b>		<b>5,016,355</b>	<b>3,935,456</b>	<b>-</b>	<b>(292,678)</b>	<b>2,746,389</b>	<b>6,389,167</b>	<b>3,494,128</b>	<b>-</b>	<b>(292,678)</b>	<b>2,445,617</b>	<b>5,647,066</b>	<b>511,163</b>	<b>230,937</b>	<b>96%</b>	
	Admin Syst & User Experience	ITS-Administrative Computing	265,844	-	-	-	306,546	306,546	-	-	-	235,915	235,915	7,128	63,503		
		ITS-AdministrativeComputingSys	732,055	829,446	-	-	-	829,446	619,425	-	-	4,568	623,993	-	205,453		
		ITS-User Experience	1,783,636	1,495,919	211,798	(594,726)	1,052,542	2,165,532	1,232,594	193,213	(594,726)	836,754	1,667,834	49,730	447,967		
	<b>Admin Syst &amp; User Experience Total</b>		<b>2,781,535</b>	<b>2,325,365</b>	<b>211,798</b>	<b>(594,726)</b>	<b>1,359,087</b>	<b>3,301,523</b>	<b>1,852,019</b>	<b>193,213</b>	<b>(594,726)</b>	<b>1,077,237</b>	<b>2,527,743</b>	<b>56,858</b>	<b>716,922</b>	<b>78%</b>	
	Digital Transformation	ITS- Digital Transformation	404,741	790,032	-	(28,436)	68,445	830,041	970,775	-	(28,436)	281,445	1,223,783	2,411	(396,154)		
	<b>Digital Transformation Total</b>		<b>404,741</b>	<b>790,032</b>	<b>-</b>	<b>(28,436)</b>	<b>68,445</b>	<b>830,041</b>	<b>970,775</b>	<b>-</b>	<b>(28,436)</b>	<b>281,445</b>	<b>1,223,783</b>	<b>2,411</b>	<b>(396,154)</b>	<b>148%</b>	
	Institutional Rsrch&Analytics	ITS-InstitutnlResearch&Anlytcs	614,063	701,017	-	-	152,946	853,963	643,369	-	-	128,955	772,324	-	81,639		
	<b>Institutional Rsrch&amp;Analytics Total</b>		<b>614,063</b>	<b>701,017</b>	<b>-</b>	<b>-</b>	<b>152,946</b>	<b>853,963</b>	<b>643,369</b>	<b>-</b>	<b>-</b>	<b>128,955</b>	<b>772,324</b>	<b>-</b>	<b>81,639</b>	<b>90%</b>	
	<b>FINANCE, TECH &amp; OPERATIONS (FTO) DIVISION TOTAL</b>		<b>32,124,604</b>	<b>27,925,298</b>	<b>264,511</b>	<b>(2,547,220)</b>	<b>12,012,374</b>	<b>37,654,963</b>	<b>27,159,009</b>	<b>285,567</b>	<b>(2,547,220)</b>	<b>11,001,134</b>	<b>35,898,490</b>	<b>1,702,164</b>	<b>54,308</b>	<b>100%</b>	
	<b>UNIVERSITY ADVANCEMENT DIVISION</b>																
	Vice President	Univ Adv -VP Office Admin	515,771	506,974	-	-	158,724	665,698	512,357	-	-	45,390	557,747	70,000	37,952		
		Univ Adv - Central Budget	64,867	203,703	-	-	1,617	205,320	-	-	-	-	-	-	205,320		
	<b>Vice President Total</b>		<b>580,638</b>	<b>710,677</b>	<b>-</b>	<b>-</b>	<b>160,341</b>	<b>871,018</b>	<b>512,357</b>	<b>-</b>	<b>-</b>	<b>45,390</b>	<b>557,747</b>	<b>70,000</b>	<b>243,271</b>	<b>72%</b>	
	Strategic Communication	UA - Strategic Communication	1,437,044	1,495,769	-	(51,326)	490,991	1,935,434	1,561,647	-	(51,326)	432,002	1,942,323	49,478	(56,367)		
	<b>Strategic Communication Total</b>		<b>1,437,044</b>	<b>1,495,769</b>	<b>-</b>	<b>(51,326)</b>	<b>490,991</b>	<b>1,935,434</b>	<b>1,561,647</b>	<b>-</b>	<b>(51,326)</b>	<b>432,002</b>	<b>1,942,323</b>	<b>49,478</b>	<b>(56,367)</b>	<b>103%</b>	
	Gvmnt & Community Relations	UnivAdv-Gvmnt & Comm Relations	313,878	312,011	-	(53,054)	59,117	318,075	337,342	-	(53,054)	59,747	344,035	32	(25,992)		
	<b>Gvmnt &amp; Community Relations Total</b>		<b>313,878</b>	<b>312,011</b>	<b>-</b>	<b>(53,054)</b>	<b>59,117</b>	<b>318,075</b>	<b>337,342</b>	<b>-</b>	<b>(53,054)</b>	<b>59,747</b>	<b>344,035</b>	<b>32</b>	<b>(25,992)</b>	<b>108%</b>	
	Alumni Relations	UnivAdv-Alumni Relations-Admin	491,750	479,623	-	-	133,232	612,855	509,430	-	-	113,758	623,189	4,297	(14,630)		
	<b>Alumni Relations Total</b>		<b>491,750</b>	<b>479,623</b>	<b>-</b>	<b>-</b>	<b>133,232</b>	<b>612,855</b>	<b>509,430</b>	<b>-</b>	<b>-</b>	<b>113,758</b>	<b>623,189</b>	<b>4,297</b>	<b>(14,630)</b>	<b>102%</b>	
	UA-Ofc Philanthropic Giving	Univ Adv-Philanthropic Giving	1,790,541	1,615,720	-	-	151,108	1,766,828	1,524,459	-	-	140,945	1,665,404	10,229	91,196		
		Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	-	3,161	3,161	-	(3,161)		
	<b>UA-Ofc Philanthropic Giving Total</b>		<b>1,790,541</b>	<b>1,615,720</b>	<b>-</b>	<b>-</b>	<b>151,108</b>	<b>1,766,828</b>	<b>1,524,459</b>	<b>-</b>	<b>-</b>	<b>144,105</b>	<b>1,668,564</b>	<b>10,229</b>	<b>88,035</b>	<b>95%</b>	
	Advancement Services	Univ Adv - Advancement Service	756,805	764,385	-	-	226,521	990,906	758,465	-	-	171,863	930,328	64,633	(4,055)		
	<b>Advancement Services Total</b>		<b>756,805</b>	<b>764,385</b>	<b>-</b>	<b>-</b>	<b>226,521</b>	<b>990,906</b>	<b>758,465</b>	<b>-</b>	<b>-</b>	<b>171,863</b>	<b>930,328</b>	<b>64,633</b>	<b>(4,055)</b>	<b>100%</b>	
	Special Events	Univ Adv - Special Events	536,507	555,507	-	-	1,000	556,507	503,647	-	-	52,860	556,507	-	-		
	<b>Special Events Total</b>		<b>536,507</b>	<b>555,507</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>556,507</b>	<b>503,647</b>	<b>-</b>	<b>-</b>	<b>52,860</b>	<b>556,507</b>	<b>-</b>	<b>-</b>	<b>100%</b>	
	<b>UNIVERSITY ADVANCEMENT DIVISION TOTAL</b>		<b>5,907,163</b>	<b>5,933,692</b>	<b>-</b>	<b>(104,380)</b>	<b>1,222,311</b>	<b>7,051,623</b>	<b>5,707,347</b>	<b>-</b>	<b>(104,380)</b>	<b>1,019,726</b>	<b>6,622,693</b>	<b>198,667</b>	<b>230,263</b>	<b>97%</b>	
	<b>HUMAN RESOURCES DIVISION</b>																
	Human Resources VP	HR - VP Human Resources	376,497	389,023	-	(6)	87,278	476,296	435,113	-	(6)	193,038	628,145	3,965	(155,814)		
		HR - Diversity & Inclusion	152,772	159,416	-	-	8,500	167,916	124,442	-	-	8,846	133,288	-	34,628		
		HR - Employee & Labor Relations	266,484	277,286	-	-	-	277,286	291,831	-	-	6,215	298,046	-	(20,760)		
		HR - Central Budget	-	-	-	-	373,747	373,747	-	-	-	-	-	-	373,747		
	<b>Human Resources VP Total</b>		<b>795,753</b>	<b>825,725</b>	<b>-</b>	<b>(6)</b>	<b>469,525</b>	<b>1,295,245</b>	<b>851,386</b>	<b>-</b>	<b>(6)</b>	<b>208,099</b>	<b>1,059,480</b>	<b>3,965</b>	<b>231,800</b>	<b>82%</b>	



**2023/24 Operating Fund Budget/Expenditure Detail Report**  
As of June 30, 2024

DIVISION COST CENTER			Revised Budget					Actual Expenses					Enc	Budget Balance Available	% Used	
	Baseline Budget		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) + (l) / (f)	
	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
<b>HR Cont.</b>	HR Inst'l Eqty & Compliance	HR - Staff Development Center	291,240	247,416	-	-	3,830	251,246	249,413	-	-	30,751	280,163	3,080	(31,997)	
		HR - Inst'l Eqty & Compliance	427,020	591,131	-	-	13,283	604,414	545,512	-	-	99,333	644,845	59,182	(99,613)	
	<b>HR Inst'l Eqty &amp; Compliance Total</b>		<b>718,260</b>	<b>838,547</b>	-	-	<b>17,113</b>	<b>855,660</b>	<b>794,924</b>	-	-	<b>130,084</b>	<b>925,008</b>	<b>62,262</b>	<b>(131,610)</b>	<b>115%</b>
	HR Exec Dir	HR - Exec Director HR	150,000	150,000	-	-	-	150,000	209,148	-	-	3,665	212,813	-	(62,813)	
		HR - Operations	190,404	192,329	-	-	-	192,329	151,956	-	-	27,303	179,259	1,150	11,920	
		HR-Classification&Compensation	291,696	298,489	-	-	-	298,489	282,845	-	-	450	283,295	-	15,194	
	<b>HR Exec Dir Total</b>		<b>632,100</b>	<b>640,818</b>	-	-	-	<b>640,818</b>	<b>643,950</b>	-	-	<b>31,419</b>	<b>675,368</b>	<b>1,150</b>	<b>(35,700)</b>	<b>106%</b>
	HR-Talent Acquisition	HR - Talent Acquisition	449,184	426,681	-	-	-	426,681	414,191	-	-	75,833	490,024	28,845	(92,188)	
		HR - Student Employment	147,600	193,484	-	-	-	193,484	153,535	-	-	17,460	170,995	-	22,489	
	<b>HR-Talent Acquisition Total</b>		<b>596,784</b>	<b>620,165</b>	-	-	-	<b>620,165</b>	<b>567,726</b>	-	-	<b>93,293</b>	<b>661,019</b>	<b>28,845</b>	<b>(69,699)</b>	<b>111%</b>
	Payroll & Benefits Svcs	HR - Benefits	310,824	445,610	-	(21)	21	445,610	260,217	-	(21)	31,891	292,087	2,524	151,000	
		HR - Payroll Services	487,000	490,921	-	-	9,928	500,849	439,499	-	-	5,683	445,182	-	55,667	
	<b>Payroll &amp; Benefits Svcs Total</b>		<b>797,824</b>	<b>936,531</b>	-	<b>(21)</b>	<b>9,949</b>	<b>946,459</b>	<b>699,716</b>	-	<b>(21)</b>	<b>37,574</b>	<b>737,269</b>	<b>2,524</b>	<b>206,667</b>	<b>78%</b>
	<b>HUMAN RESOURCES DIVISION TOTAL</b>		<b>3,540,721</b>	<b>3,861,786</b>	-	<b>(27)</b>	<b>496,587</b>	<b>4,358,347</b>	<b>3,557,702</b>	-	<b>(27)</b>	<b>500,468</b>	<b>4,058,144</b>	<b>98,745</b>	<b>201,457</b>	<b>95%</b>
	<b>Division Totals</b>		<b>144,373,999</b>	<b>146,999,072</b>	<b>322,804</b>	<b>(5,529,215)</b>	<b>30,161,900</b>	<b>171,954,562</b>	<b>152,387,945</b>	<b>486,727</b>	<b>(5,529,215)</b>	<b>23,432,912</b>	<b>170,778,369</b>	<b>3,403,713</b>	<b>(2,227,521)</b>	<b>101%</b>
	<b>CENTRAL TOTAL</b>		<b>133,774,047</b>	<b>4,793,669</b>	<b>80,265,061</b>	<b>(129,654,775)</b>	<b>80,857,863</b>	<b>36,261,818</b>	<b>178,564</b>	<b>79,522,179</b>	<b>(124,523,714)</b>	<b>55,600,012</b>	<b>10,777,040</b>	<b>143,062</b>	<b>25,341,715</b>	<b>30%</b>
	<b>Totals</b>		<b>278,148,046</b>	<b>151,792,741</b>	<b>80,587,866</b>	<b>(135,183,990)</b>	<b>111,019,763</b>	<b>208,216,380</b>	<b>152,566,509</b>	<b>80,008,906</b>	<b>(130,052,929)</b>	<b>79,032,923</b>	<b>181,555,410</b>	<b>3,546,776</b>	<b>23,114,195</b>	<b>89%</b>

<sup>1</sup> Central pays the benefit expenses except for the Self-funded programs  
Salary & Benefit Exp as a percent of total Budget 112%