



2022/23 Operating Fund Budget/Expenditure Summary Report

As of December 31, 2022

DIVISION COST CENTER	Baseline Budget	Revised Budget				Actuals				Encumbrance	Pre-Enc	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)			(e) - (i) - (j) - (k)	((i) + (j) + (k)) / (e)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
PRESIDENT'S DIVISION	1,119,341	1,090,783	-	85,069	1,175,852	580,481	-	28,259	608,739	880	200	566,033	52%
ACADEMIC AFFAIRS	96,183,955	98,291,828	100	15,007,405	113,299,333	50,814,644	27	3,449,901	54,264,573	1,146,914	482,121	57,405,725	49%
STUDENT AFFAIRS	9,676,421	6,959,839	-	6,999,382	13,959,221	3,218,820	-	707,674	3,926,494	1,106,575	492	8,925,661	36%
ADMINISTRATION AND FINANCE	18,616,519	18,384,643	42,640	17,671,907	36,099,190	8,966,149	9,226	2,429,496	11,404,870	2,658,815	153,723	21,881,781	39%
UNIVERSITY ADVANCEMENT	6,233,107	5,760,944	-	1,969,174	7,730,118	2,618,290	-	535,303	3,153,592	328,946	36,377	4,211,202	46%
INFORMATION TECHNOLOGY	12,780,376	10,434,741	-	5,007,195	15,441,936	5,353,648	-	2,138,940	7,492,589	1,878,720	450,471	5,620,157	64%
HUMAN RESOURCES	3,317,007	3,067,158	-	594,740	3,661,898	1,542,655	-	165,833	1,708,488	181,654	25,919	1,745,836	52%
CENTRAL	<u>123,444,106</u>	<u>1,506,475</u>	<u>76,147,465</u>	<u>77,323,802</u>	<u>154,977,742</u>	<u>-</u>	<u>36,189,885</u>	<u>38,896,504</u>	<u>75,086,389</u>	<u>340,309</u>	<u>(7,286)</u>	<u>79,558,330</u>	<u>49%</u>
TOTAL DIVISION	<u>271,370,832</u>	<u>145,496,411</u>	<u>76,190,205</u>	<u>124,658,674</u>	<u>346,345,290</u>	<u>73,094,687</u>	<u>36,199,138</u>	<u>48,351,910</u>	<u>157,645,734</u>	<u>7,642,813</u>	<u>1,142,017</u>	<u>179,914,725</u>	<u>48%</u>

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



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		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					(i)
1A0000 - President														
President's Office	President's Office - Admin	933,139	918,811	-	59,135	977,946	491,257	-	21,350	512,606	880	-	464,460	
President's Office Total		933,139	918,811	-	59,135	977,946	491,257	-	21,350	512,606	880	-	464,460	53%
Ombuds Services	Ombuds Services	186,202	171,972	-	25,934	197,906	89,224	-	6,909	96,133	-	200	101,573	
Ombuds Services Total		186,202	171,972	-	25,934	197,906	89,224	-	6,909	96,133	-	200	101,573	49%
1A0000 - President Total		1,119,341	1,090,783	-	85,069	1,175,852	580,481	-	28,259	608,739	880	200	566,033	52%
2C0000 - Academic Affairs Division														
Acad Affairs-Provost/VP	Academic Affairs VP Admin	788,984	777,494	-	413,839	1,191,333	319,235	-	25,148	344,384	22,414	3,950	820,586	
	Acad Affairs - Central Budget	8,768,788	-	-	(493,584)	(493,584)	-	-	37,000	37,000	-	-	(530,584)	
Acad Affairs-Provost/VP Total		9,557,772	777,494	-	(79,745)	697,749	319,235	-	62,148	381,384	22,414	3,950	290,002	58%
Faculty Senate	Faculty Senate - Admin	66,647	66,332	-	17,016	83,348	30,647	-	2,345	32,992	-	-	50,356	
Faculty Senate Total		66,647	66,332	-	17,016	83,348	30,647	-	2,345	32,992	-	-	50,356	40%
Fac Aff/Bud&Png/Prog	AVP - Faculty Affairs and Devt	1,113,046	958,642	-	253,598	1,212,240	457,428	-	73,217	530,645	84,535	9,883	587,177	
	Faculty Personnel	-	-	-	-	-	-	-	212	212	-	-	(212)	
	Faculty Center of Excellence	330,761	356,226	-	-	421,287	63,342	-	14,624	77,966	-	936	342,385	
	Acad Budget & Planning-Instr.	848,801	843,439	-	1,158,497	2,001,936	204,127	-	305,839	509,966	11,779	-	1,480,191	
	Acad Budget & Planning-Admin	313,616	294,016	-	58,166	352,182	153,162	-	10,734	163,897	-	500	187,785	
	AVP Acad Prog-Exec Mgmt	863,399	598,390	-	389,387	987,777	351,604	-	84,946	436,550	2,800	101,525	446,902	
	Academic Scheduling	-	-	-	-	-	-	-	(320)	(320)	-	-	320	
	OCE-Ofc ofCommunity Engagement	465,634	360,450	-	142,461	502,911	159,684	-	15,335	175,019	45,982	717	281,193	
	OCE - Service Learning	-	-	-	45,000	45,000	-	-	-	-	-	-	45,000	
Fac Aff/Bud&Png/Prog Total		3,935,257	3,411,163	-	2,112,170	5,523,333	1,389,347	-	504,587	1,893,934	145,096	113,562	3,370,742	39%
AA- Research / Grad Studies	Sponsored Programs	526,685	454,352	-	193,526	647,878	208,856	-	11,603	220,459	9,510	-	417,909	
	AA-AVP Research Acad. Admin.	341,399	281,533	-	80,878	362,411	148,062	-	10,437	158,499	4	-	203,907	
	AA AVP-Rsrch-Spons Prog-Admin	27,528	353,822	-	-	353,822	233,605	-	-	233,605	-	-	120,217	
	AA-AVP-Rsrch-Office,StuResrch	324,761	270,918	-	151,144	422,062	245,854	-	17,354	263,208	285	5,560	153,010	
	AA-AVP-RSRCH-WRI	1,850	11,150	-	9,510	20,660	8,111	-	(2,086)	6,025	-	-	14,635	
	Graduate Studies-Acad Instr	-	-	-	1,920	1,920	-	-	-	-	-	-	1,920	
	Grad Studies-Acad Admin	628,334	632,574	-	31,719	664,293	363,298	-	25,434	388,732	1,257	-	274,304	
AA- Research / Grad Studies Total		1,850,557	2,004,349	-	468,698	2,473,047	1,207,785	-	62,743	1,270,528	11,056	5,560	1,185,903	52%
AA - JHBC	JHBC - Dean's Office	11,563,318	1,991,436	-	127,257	2,118,693	349,721	-	19,675	369,395	-	1,141	1,748,157	
	JHBC - Academic Admin	41,280	678,393	-	14,000	692,393	342,995	-	181	343,176	-	-	349,217	
	JHBC - Academic Advising	-	-	-	-	-	-	-	58	58	-	-	(58)	
	JHBC-Inland Emp Ctr for Entre	6,636	111,524	-	24,597	136,121	54,194	-	20,894	75,088	47,810	4,830	8,393	
	JHBC - IECE Academic Admin	-	-	-	-	-	-	-	84	84	-	-	(84)	
	JHBC - Accounting & Finance	121,678	2,772,039	-	11,646	2,783,685	1,438,521	-	1,741	1,440,262	-	-	1,343,423	
	JHBC - Student Services Center	-	-	-	-	-	-	-	26	26	-	-	(26)	
	JHBC - Management	77,762	2,356,772	-	29,424	2,386,196	1,373,063	-	4,942	1,378,006	5,543	874	1,001,773	
	JHBC - Sch of Entrepreneurship	61,371	825,870	-	8,503	834,373	423,363	-	959	424,321	-	-	410,052	
	JHBC - Marketing	48,797	1,073,883	-	22,936	1,096,819	663,276	-	7,289	670,565	-	-	426,253	
	JHBC - PublAdmin/MPA Prog	45,621	1,097,546	-	295,295	1,392,841	748,329	-	18,385	766,714	2,500	12,743	610,884	
	JHBC - Info/Decision Sci	88,278	2,344,928	-	38,287	2,383,215	1,343,359	-	13,468	1,356,826	5,500	-	1,020,889	
	JHBC - Graduate Office	8,676	149,176	-	-	149,176	73,348	-	3,156	76,504	-	-	72,672	



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		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					(i)
AA - Cont.	JHBC - Computer Resources	19,572	329,340	-	22,000	351,340	160,134	-	2,785	162,919	-	-	188,421	
	JHBC - Hospitality Mgmt	14,004	17,504	-	11,820	29,324	80,504	-	4,901	85,405	-	-	(56,081)	
AA - JHBC Total		12,096,993	13,748,411	-	605,764	14,354,176	7,050,807	-	98,544	7,149,350	61,352	19,588	7,123,885	50%
AA - COE	College of Education - Dean	7,286,567	2,143,229	-	138,332	2,281,561	50,123	-	20,446	70,568	(267)	-	2,211,260	
	COE - Academic Admin.	58,392	1,030,758	-	200,675	1,231,433	477,740	-	40,603	518,343	-	1,081	712,009	
	COE-Instr Info Technology	4,704	77,408	-	100	77,508	40,454	-	17	40,471	-	-	37,037	
	COE-Doctoral Studies Office	-	-	-	2,282	2,282	-	-	1,193	1,193	-	-	1,090	
	COE-Student Recruitment	-	-	-	35,000	35,000	-	-	867	867	1,334	200	32,599	
	COE - SpecEd Rehab&Counslg SRC	77,958	1,925,068	-	94,049	2,019,117	1,473,364	-	28,959	1,502,324	-	-	516,793	
	COE - Cred Office (C.A.S.E)	36,024	569,574	-	100,190	669,764	283,971	-	37,807	321,777	-	-	347,987	
	COE - TeacherEduc&Foundtn TEF	82,266	2,062,829	-	150,185	2,213,014	1,793,908	-	53,390	1,847,298	1,894	-	363,821	
	COE - Educ Leadership&Tech ELT	48,495	1,256,783	-	54,505	1,311,288	721,788	-	8,395	730,183	1,221	400	579,484	
AA - COE Total		7,594,406	9,065,649	-	775,317	9,840,967	4,841,347	-	191,677	5,033,024	4,182	1,681	4,802,080	51%
AA - CAL	College of Arts & Letters-Dean	12,689,736	987,186	-	567,276	1,554,462	152,533	-	159,066	311,599	267	-	1,242,596	
	CAL-Instr Info Technology	16,248	259,032	-	7,500	266,532	163,500	-	4,266	167,765	-	-	98,767	
	CAL-Academic Administration	44,040	661,592	-	23,343	684,935	353,652	-	3,531	357,183	8,353	-	319,399	
	CAL-PDC PAWS Radio	-	3,350	-	-	3,350	16,598	-	-	16,598	-	-	(13,248)	
	CAL-Coyote Radio & Adv	4,632	96,350	-	6,064	102,414	45,393	-	2,512	47,904	635	-	53,875	
	CAL-Art	55,268	2,188,334	-	121,491	2,309,825	1,253,690	-	46,494	1,300,184	6,320	5,760	997,561	
	CAL-Communication Studies	61,950	3,034,653	-	162,646	3,197,299	1,517,503	-	21,398	1,538,901	8,478	-	1,649,920	
	CAL-English	72,903	3,423,780	-	252,200	3,675,980	1,826,954	-	45,377	1,872,330	-	-	1,803,650	
	CAL - World Languages & Lit.	52,326	2,167,176	-	91,413	2,258,589	1,136,115	-	13,102	1,149,217	1,177	-	1,108,195	
	CAL - Liberal Studies	7,668	173,812	-	16,356	190,168	90,982	-	7,238	98,221	-	-	91,947	
	CAL - Music	36,933	1,297,059	-	87,483	1,384,542	671,843	-	16,022	687,866	10,524	389	685,763	
	CAL - Philosophy	31,029	1,350,644	-	83,028	1,433,672	755,295	-	23,046	778,341	9,899	250	645,182	
	CAL - Theater Arts	40,392	1,208,599	-	49,261	1,257,860	631,862	-	15,567	647,429	1,610	389	608,432	
	CAL-Fullerton Art Museum	17,262	347,032	-	124,751	471,783	178,813	-	39,454	218,267	23,396	-	230,121	
AA - CAL Total		13,130,387	17,198,599	-	1,592,811	18,791,410	8,794,732	-	397,072	9,191,804	70,658	6,789	9,522,159	49%
AA - CNS	CNS Dean-Acad. Instruction	17,530,162	21,114,368	-	2,475,331	23,589,699	202,759	-	35,396	238,155	44,404	37,152	23,269,987	
	CNS Dean- Acad Admin	64,692	95,456	-	59,597	155,053	405,475	-	20,839	426,313	6,748	-	(278,008)	
	CNS - Astronomy	-	-	-	-	-	1,770	-	1,421	3,191	-	-	(3,191)	
	CNS - Biology	85,554	106,554	-	57,134	163,688	1,425,803	-	114,248	1,540,050	26,692	16,890	(1,419,944)	
	CNS - Chemistry	91,569	109,069	-	148,754	257,823	1,196,854	-	189,904	1,386,758	91,317	4,451	(1,224,702)	
	CNS-Computer Sci & Engineering	77,130	84,130	-	15,203	99,333	1,124,220	-	18,258	1,142,478	26,672	48,759	(1,118,576)	
	CNS - Dept. of Development	-	-	-	-	-	-	-	1	1	-	-	(1)	
	CNS - Health Science	50,193	56,318	-	38,349	94,667	1,053,895	-	56,009	1,109,905	6,672	6,206	(1,028,116)	
	CNS - Mathematics	88,557	112,057	-	21,762	133,819	2,052,820	-	29,256	2,082,076	14,359	-	(1,962,616)	
	CNS - Nursing	55,359	72,359	-	24,732	97,091	1,524,048	-	74,920	1,598,968	113,276	42,370	(1,657,524)	
	CNS - Kinesiology	56,751	71,526	-	136,151	207,677	1,242,677	-	107,915	1,350,592	23,339	24,625	(1,190,880)	
	CNS - Physics	35,928	39,428	-	24,091	63,519	597,324	-	37,424	634,748	-	-	(571,229)	
	CNS - Geology	19,416	22,916	-	11,526	34,442	473,875	-	29,317	503,191	18,058	21,875	(508,683)	
	CNS - Animal House	4,452	7,952	-	5,650	13,602	37,556	-	6,053	43,609	-	-	(30,007)	
	CNS-Instr Info Technology	23,256	40,756	-	-	40,756	195,742	-	126	195,868	-	-	(155,112)	
AA - CNS Total		18,183,019	21,932,889	-	3,018,279	24,951,168	11,534,818	-	721,087	12,255,904	371,539	202,327	12,121,398	51%
AA - CSBS	Col of Soc/Beh Sciences - Dean	13,964,857	14,679,526	-	917,379	15,596,905	450,800	-	88,428	539,228	28,101	18,834	15,010,742	



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		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)					
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					(i)
AA - Cont.														
	CSBS-Academic Admin	21,276	38,776	-	37,533	76,309	232,252	-	5,534	237,786	8,630	-	(170,107)	
	SBS-InstChldDev&FamRltns-ICDFR	-	-	-	5,000	5,000	-	-	11,673	11,673	-	-	(6,673)	
	CSBS - Anthropology	29,844	39,844	-	108,972	148,816	429,978	-	23,495	453,473	5,707	-	(310,364)	
	CSBS - Criminal Justice	48,078	51,578	-	95,363	146,941	772,823	-	8,830	781,653	-	-	(634,712)	
	CSBS - Economics	9,822	9,822	-	22,135	31,957	305,290	-	8,795	314,085	-	-	(282,128)	
	SBS - Ethnic Studies	204,596	477,226	-	85,550	562,776	162,036	-	8,936	170,972	7,428	-	384,376	
	CSBS-Geography & Envir Studies	20,772	20,772	-	51,265	72,037	420,738	-	19,416	440,155	-	-	(368,118)	
	CSBS - History	42,321	65,321	-	72,451	137,772	897,801	-	(19,509)	878,292	5,400	250	(746,170)	
	CSBS - Political Science	35,400	38,900	-	17,111	56,011	556,511	-	4,750	561,261	175	-	(505,425)	
	CSBS - Psychology	109,806	175,306	-	214,628	389,934	1,882,796	-	121,061	2,003,856	97,481	7,209	(1,718,612)	
	CSBS-Dept of Child Development	32,808	36,308	-	110,829	147,137	553,844	-	45,408	599,252	1,644	-	(453,759)	
	CSBS - Sociology	164,178	180,678	-	106,045	286,723	755,985	-	13,840	769,825	2,299	382	(485,782)	
	CSBS - Social Work	37,038	44,038	-	182,746	226,784	956,324	-	24,097	980,421	-	4,572	(758,209)	
	CSBS - ROTC (Air force)	-	-	-	-	-	-	-	179	179	-	-	(179)	
	CSBS-Instnr InfoTechnology	3,180	6,680	-	35,500	42,180	28,277	-	405	28,682	-	-	13,498	
	AA - CSBS Total	14,723,976	15,864,775	-	2,062,507	17,927,282	8,405,454	-	365,337	8,770,791	156,866	31,247	8,968,378	50%
AA - Undergraduate Studies														
	ASUA-Early Assessment Program	4,848	75,758	-	-	75,758	41,345	-	-	41,345	-	-	34,413	
	ASUA- Professional Advising	774,349	779,682	-	10,494	790,176	459,783	-	33,711	493,494	77,487	-	219,195	
	ASUA-Support Services	-	-	-	-	-	-	-	326	326	-	-	(326)	
	ASUA-Student Mentoring Program	119,957	128,229	-	1,309	129,538	230,343	-	1,056	231,399	-	-	(101,862)	
	Student Success Studio S3	-	-	-	3,500	3,500	21,087	-	2,414	23,501	-	-	(20,001)	
	ASUA-Advising & Academic Svc	157,166	188,137	-	-	188,137	412,668	-	7,421	420,089	1,712	-	(233,665)	
	ASUA-University Honors Program	9,528	308,057	-	53,000	361,057	183,843	-	14,573	198,416	2,537	400	159,705	
	ASUA-Writing Center	7,881	77,785	-	2,250	80,035	117,955	-	2,077	120,032	-	-	(39,997)	
	ASUA-Academic Testing	2,892	2,892	-	2,000	4,892	16,618	-	525	17,143	-	-	(12,251)	
	ASUA - Tutoring Program	269,400	279,246	-	1,550	280,796	180,516	-	4,121	184,637	5	-	96,154	
	ASUA-AVPs Office	1,800,260	1,660,770	100	472,608	2,133,478	264,063	27	29,241	293,332	44,824	-	1,795,323	
	ASUA-Coyotes Achieve	467,653	381,856	-	458,508	840,364	89,272	-	166	89,438	-	-	750,926	
	ASUA-Supplemental Instruction	61,673	64,519	-	50	64,569	80,098	-	251	80,349	-	-	(15,780)	
	AA - Undergraduate Studies Total	3,675,607	3,946,931	100	1,005,269	4,952,300	2,097,591	27	95,882	2,193,500	126,565	400	2,631,835	47%
AA - Palm Desert Campus														
	Palm Desert Campus- Admin	1,065,037	905,973	-	1,200,643	2,106,616	353,389	-	167,934	521,323	49,103	4,480	1,531,710	
	PDC - Instruction	-	-	-	-	-	-	-	14	14	-	-	(14)	
	Osher Lifelong Inst.	-	-	-	-	-	-	-	59	59	-	-	(59)	
	AA - Palm Desert Campus Total	1,065,037	905,973	-	1,200,643	2,106,616	353,389	-	168,007	521,396	49,103	4,480	1,531,637	27%
AA - Library														
	Library-Admin	3,574,481	2,528,523	-	1,529,018	4,057,541	380,144	-	258,016	638,159	5,477	73,133	3,340,772	
	Library-Tech Processing	-	-	-	78,077	78,077	-	-	164,222	164,222	-	-	(86,146)	
	Library-Public Services	234,712	294,212	-	-	294,212	1,113,167	-	-	1,113,167	-	-	(818,955)	
	AA - Library Total	3,809,193	2,822,735	-	1,607,094	4,429,829	1,493,311	-	422,238	1,915,549	5,477	73,133	2,435,671	45%
International Programs														
	CEGE - International Education	1,185,864	1,191,542	-	46,216	1,237,758	578,588	-	166,760	745,349	36,383	1,081	454,945	
	International Programs Total	1,185,864	1,191,542	-	46,216	1,237,758	578,588	-	166,760	745,349	36,383	1,081	454,945	63%
Enrollment Management														
	AVP - Enrollment Management	4,750,936	778,851	-	95,160	874,011	126,304	-	31,957	158,261	2,669	-	713,081	
	EM - Admissions	218,020	1,497,446	-	206,690	1,704,136	784,483	-	27,825	812,308	29,499	18,324	844,006	
	EM - Registrar's Office	95,328	1,301,288	-	121,533	1,422,820	713,790	-	41,881	755,672	29,012	-	638,136	
	EM - Financial Aid Admin	174,996	1,562,679	-	70,334	1,633,013	886,088	-	23,206	909,294	25,043	-	698,676	



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DIVISION COST CENTER	Baseline Budget	Revised Budget				Actuals				Encumbrance	Pre-Enc	Budget Balance Available (e) - (i) - (j) - (k)	% Used ((i) + (j) + (k)) / (e)
		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
AA - Cont.													
EM - Orientation/First Yr Expr	69,960	214,722	-	81,648	296,370	206,927	-	66,606	273,533	-	-	22,837	
Enrollment Management Total	5,309,240	5,354,986	-	575,365	5,930,351	2,717,593	-	191,475	2,909,068	86,223	18,324	2,916,736	51%
2C0000 - Academic Affairs Division Total	96,183,955	98,291,828	100	15,007,405	113,299,333	50,814,644	27	3,449,901	54,264,573	1,146,914	482,121	57,405,725	49%
3B0000 - Student Affairs Division													
VP Student Affairs													
Student Affairs - VP	1,371,858	1,356,529	-	519,467	1,875,996	738,840	-	108,358	847,198	192,579	-	836,219	
Stu Affairs-Central Budget	294,395	-	-	3,240,066	3,240,066	-	-	(2,532)	(2,532)	-	-	3,242,598	
VP Student Affairs Total	1,666,253	1,356,529	-	3,759,533	5,116,062	738,840	-	105,826	844,666	192,579	-	4,078,817	20%
Stdnt Success & Edu Eqty													
Veterans Success Center	93,960	97,460	-	-	97,460	50,480	-	2,026	52,506	-	-	44,954	
Stu Success & Edu Eqty	-	24,944	-	53,027	77,971	24,266	-	889	25,155	-	-	52,816	
UndocStuSucCntr	212,185	206,630	-	11,901	218,531	86,084	-	8,365	94,449	2,099	-	121,983	
AVP Student Affairs	-	-	-	-	-	-	-	48	48	11	-	(60)	
Career Development Admin	535,079	511,543	-	150,976	662,519	195,640	-	12,341	207,981	119,248	-	335,290	
Svcs To Stu W/Disab-Admin	800,813	642,845	-	208,784	851,630	300,295	-	16,528	316,823	40,491	-	494,316	
SSD Accommodation Svcs	2,616	9,616	-	183,509	193,125	127,886	-	57,454	185,340	339,939	-	(332,154)	
SAIL	111,168	103,014	-	12,000	115,014	31,546	-	3,141	34,687	-	-	80,327	
EOP	1,364,944	844,757	-	569,914	1,414,671	406,597	-	24,468	431,065	7,021	-	976,585	
Stdnt Success & Edu Eqty Total	3,120,765	2,440,810	-	1,190,111	3,630,921	1,222,795	-	125,260	1,348,055	508,809	-	1,774,057	51%
Health & Counseling Centers													
Health Center	-	-	-	(71,608)	(71,608)	-	-	-	-	33,980	-	(105,588)	
Counseling Center	757,020	293,760	-	463,260	757,020	2,160	-	166,360	168,520	230,790	-	357,710	
Health & Counseling Centers Total	757,020	293,760	-	391,652	685,412	2,160	-	166,360	168,520	264,770	-	252,122	63%
Intercollegiate Athletics / IM													
Stu Aff - Athletics Admin	1,920,657	1,622,522	-	561,891	2,184,413	720,079	-	201,107	921,186	72,331	-	1,190,895	
Intercollegiate Athletics / IM Total	1,920,657	1,622,522	-	561,891	2,184,413	720,079	-	201,107	921,186	72,331	-	1,190,895	45%
Dean of Students													
Student Conduct & Ethical Dev	398,561	383,812	-	30,941	414,753	173,802	-	2,234	176,036	9,000	-	229,717	
CARE	90,229	70,752	-	19,477	90,229	24,464	-	2,096	26,559	172	-	63,498	
Children's Center	33,078	-	-	33,078	33,078	-	-	-	-	-	-	33,078	
Student Leadership &Engagement	304,148	313,459	-	57,227	370,687	132,388	-	10,250	142,639	47,937	-	180,111	
Coyote Den	1,116,901	222,775	-	900,472	1,123,247	149,659	-	27,081	176,740	-	492	946,016	
Dean of Students Total	1,942,917	990,798	-	1,041,195	2,031,994	480,313	-	41,660	521,974	57,109	492	1,452,420	29%
Housing													
Housing - State	113,865	100,475	-	20,000	120,475	54,633	-	7,862	62,496	2,738	-	55,242	
Housing Total	113,865	100,475	-	20,000	120,475	54,633	-	7,862	62,496	2,738	-	55,242	54%
Santos Manuel SU													
RECREATIONAL SPORTS	-	-	-	-	-	-	-	-	-	8,238	-	(8,238)	
Student Union	154,944	154,944	-	35,000	189,944	-	-	59,598	59,598	-	-	130,346	
Santos Manuel SU Total	154,944	154,944	-	35,000	189,944	-	-	59,598	59,598	8,238	-	122,108	36%
3B0000 - Student Affairs Division Total	9,676,421	6,959,839	-	6,999,382	13,959,221	3,218,820	-	707,674	3,926,494	1,106,575	492	8,925,661	36%
4D0000 - Admin and Finance Division													
AF VP/Auditor/Risk Mgmt													
ADF - VP Office Admin	480,863	436,064	-	99,424	535,488	192,524	-	50,615	243,139	24,515	301	267,532	
ADF - Internal Auditor	148,900	138,900	-	10,000	148,900	69,000	-	1,878	70,878	-	-	78,022	
AF-Risk Management	395,836	383,636	-	155,744	539,380	204,544	-	304,041	508,585	153,044	-	(122,249)	
RM-Environmental Hlth & Safety	440,395	387,895	7,700	84,134	479,729	205,410	-	41,028	246,438	24,145	7,501	201,645	
Admin & Fin - Central Budget	6,778	-	-	1,463,426	1,463,426	-	-	-	-	-	-	1,463,426	
AF VP/Auditor/Risk Mgmt Total	1,472,772	1,346,495	7,700	1,812,729	3,166,924	671,478	-	397,562	1,069,040	201,704	7,802	1,888,377	40%



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DIVISION COST CENTER		Baseline Budget	Revised Budget				Actuals				Encumbrance	Pre-Enc	Budget Balance Available	% Used
		(a)	SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)	(j)	(k)	(e) - (i) - (j) - (k)	((i) + (j) + (k)) / (e)
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)			(l)	(m)
AF - Cont.														
Finance & Administrative Svcs	ADF- Accounting Office Admin	379,430	364,130	-	537,989	902,119	220,421	-	7,141	227,562	220	-	674,338	
	ADF - Accounts Payable Office	436,294	569,691	-	158,954	728,645	312,303	-	169,108	481,412	12,944	5,000	229,290	
	ADF-Student Financial Services	729,688	823,500	-	94,219	917,719	381,424	-	34,044	415,468	104,786	5,205	392,260	
	ADF-General Accounting	266,142	534,546	-	1,500	536,046	289,394	-	3,733	293,128	16	-	242,903	
	ADF-Reporting and Tax	143,130	148,630	-	1,500	150,130	94,101	-	(12,988)	81,113	-	-	69,017	
	AVP Finance & Admin. Services	457,273	327,698	-	134,075	461,773	128,759	-	7,018	135,777	16	-	325,980	
	University Budget Office	443,203	469,904	-	12,694	482,598	193,208	-	35,968	229,175	686	600	252,136	
	SS - Printing Services	361,872	375,872	-	3,371	379,243	144,748	-	620	145,368	-	-	233,876	
	Procurement & Contracts	694,057	786,266	-	61,647	847,913	304,230	-	(14,585)	289,645	9,255	-	549,013	
	SS - Shipping/Receiving	100,128	112,056	-	3,858	115,914	76,671	-	6,873	83,544	347	-	32,024	
	SS - Mail Services	189,794	177,276	-	118,580	295,856	93,888	-	22,917	116,805	11,632	(9,012)	176,431	
	SS - Property Management	108,587	99,587	-	19,220	118,807	24,530	-	188	24,718	-	-	94,089	
	SS - Campus Stores	-	-	-	6,935	6,935	-	-	-	-	-	-	6,935	
	SS - Support Services - Admin	72,156	104,960	-	31,727	136,687	53,000	-	207	53,207	-	-	83,480	
	Finance & Administrative Svcs Total	4,381,754	4,894,116	-	1,186,270	6,080,386	2,316,678	-	260,242	2,576,921	139,901	1,793	3,361,771	45%
Facilities Management	FM-Administration	1,410,348	1,095,865	34,940	431,879	1,562,684	553,025	8,976	130,650	692,651	93,967	115,739	660,328	
	Facilities Planning & Mgmt.	-	-	-	10,900,000	10,900,000	-	-	-	-	2,028	-	10,897,972	
	FM - Building Maintenance	2,589,558	2,102,437	-	1,043,161	3,145,598	1,088,199	-	591,188	1,679,387	893,517	8,179	564,515	
	FM - Grounds	1,294,446	1,071,212	-	374,109	1,445,321	541,521	-	165,140	706,661	124,662	-	613,999	
	FM - Custodial	2,958,560	2,746,030	-	519,867	3,265,897	1,359,647	-	242,882	1,602,529	174,392	4,000	1,484,976	
	FM-Heating & Air	1,354,462	951,666	-	599,465	1,551,131	415,142	-	342,263	757,405	417,102	-	376,624	
	FM - Automotive	163,724	168,570	-	66,592	235,162	85,996	-	87,787	173,783	47,884	-	13,495	
	FPM-Sustainability	154,916	165,364	-	24,013	189,377	86,182	-	92	86,274	19,013	-	84,090	
	Facilities Management Total	9,926,014	8,301,144	34,940	13,959,086	22,295,170	4,129,712	8,976	1,560,002	5,698,690	1,772,563	127,918	14,696,000	34%
Facilities Planning	FPDC	563,219	577,219	-	146,868	724,087	230,706	-	(5,131)	225,574	160,118	-	338,395	
	FPDC-Repairs/Renovations	-	-	-	-	-	-	-	2,519	2,519	-	-	(2,519)	
	Facilities Planning Total	563,219	577,219	-	146,868	724,087	230,706	-	(2,613)	228,093	160,118	-	335,876	54%
University Police	University Police	2,010,296	2,331,223	-	426,652	2,757,875	1,245,746	-	176,353	1,422,099	314,630	11,225	1,009,922	
	Dispatch Services	250,728	572,157	-	140,303	712,460	270,165	250	37,950	308,365	69,899	996	333,199	
	University Police Total	2,261,024	2,903,380	-	566,955	3,470,335	1,515,911	250	214,303	1,730,464	384,529	12,221	1,343,121	61%
Parking/Fines	UP -Parking Transportation Svc	-	-	-	-	-	-	-	-	-	-	3,988	(3,988)	
	Parking/Fines Total	-	-	-	-	-	-	-	-	-	-	3,988	(3,988)	
Aux Business Services	UEC - Human Resources	2,844	176,983	-	-	176,983	26,696	-	-	26,696	-	-	150,287	
	UEC-Payroll	8,892	185,306	-	-	185,306	74,968	-	-	74,968	-	-	110,338	
	Aux Business Services Total	11,736	362,289	-	-	362,289	101,664	-	-	101,664	-	-	260,625	28%
4D0000 - Admin and Finance Division Total		18,616,519	18,384,643	42,640	17,671,907	36,099,190	8,966,149	9,226	2,429,496	11,404,870	2,658,815	153,723	21,881,781	39%
5E0000 - University Advancement Div														
UA - Vice President	Univ Adv -VP Office Admin	519,869	558,624	-	130,745	689,369	297,349	-	74,116	371,465	20,944	129,960	167,000	
	Univ Adv - Central Budget	104,090	-	-	343,268	343,268	-	-	-	-	-	-	343,268	
	UA - Vice President Total	623,959	558,624	-	474,013	1,032,637	297,349	-	74,116	371,465	20,944	129,960	510,268	51%
UA - Strategic Communication	UA - Strategic Communication	1,447,213	1,423,518	-	576,283	1,999,801	735,907	-	239,734	975,641	93,597	2,650	927,913	



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		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
UA - Cont. UA - Strategic Communication Total	1,447,213	1,423,518	-	576,283	1,999,801	735,907	-	239,734	975,641	93,597	2,650	927,913	54%
UA - Alumni Relations UnivAdv-Alumni Relations-Admin	531,118	471,153	-	193,803	664,956	221,452	-	78,772	300,224	31,187	-	333,546	
UA - Alumni Relations Total	531,118	471,153	-	193,803	664,956	221,452	-	78,772	300,224	31,187	-	333,546	50%
UA-Ofc of Philanthropic Giving Univ Adv-Philanthropic Giving	2,038,656	1,826,212	-	360,621	2,186,833	677,624	-	49,789	727,413	9,378	-	1,450,042	
Univ Adv - Annual Fund	-	-	-	-	-	-	-	21,327	21,327	35,411	-	(56,738)	
UA-Ofc of Philanthropic Giving Total	2,038,656	1,826,212	-	360,621	2,186,833	677,624	-	71,115	748,740	44,789	-	1,393,304	36%
UA - Advancement Univ Adv - Advancement Service	762,524	661,695	-	264,472	926,167	329,217	-	59,959	389,177	125,483	(96,684)	508,192	
UA - Advancement Total	762,524	661,695	-	264,472	926,167	329,217	-	59,959	389,177	125,483	(96,684)	508,192	45%
UA - Special Events Univ Adv - Special Events	536,507	522,257	-	55,000	577,257	206,021	-	-	206,021	-	-	371,236	
UA - Special Events Total	536,507	522,257	-	55,000	577,257	206,021	-	-	206,021	-	-	371,236	36%
Gvmnt & Community Relations UnivAdv-Gvmnt & Comm Relations	293,130	297,485	-	44,982	342,467	150,719	-	11,606	162,325	12,947	451	166,744	
Gvmnt & Community Relations Total	293,130	297,485	-	44,982	342,467	150,719	-	11,606	162,325	12,947	451	166,744	51%
5E0000 - University Advancement Div Total	6,233,107	5,760,944	-	1,969,174	7,730,118	2,618,290	-	535,303	3,153,592	328,946	36,377	4,211,202	46%
6F0000 - Information Technology SvcsDiv													
VP Information Tech Svcs ITS-Vice President Office	709,169	709,172	-	147,951	857,123	398,134	-	11,309	409,444	-	-	447,680	
ITS-Central Budget	(25,975)	-	-	468,253	468,253	-	-	-	-	-	-	468,253	
VP Information Tech Svcs Total	683,194	709,172	-	616,204	1,325,376	398,134	-	11,309	409,444	-	-	915,933	31%
ITS-Admin Computing ITS-Administrative Computing	148,344	30,699	-	125,981	156,680	-	-	202,883	202,883	3,500	-	(49,703)	
ITS-AdministrativeComputingSys	830,359	854,859	-	-	854,859	341,396	-	-	341,396	-	-	513,463	
ITS-Admin Computing Total	978,703	885,558	-	125,981	1,011,539	341,396	-	202,883	544,279	3,500	-	463,760	54%
Admin Computing & Bus Intellig ITS-User Experience	1,783,636	1,109,156	-	869,498	1,978,654	498,895	-	367,590	866,485	115,015	163,240	833,915	
Admin Computing & Bus Intellig Total	1,783,636	1,109,156	-	869,498	1,978,654	498,895	-	367,590	866,485	115,015	163,240	833,915	58%
Institutional Intelligence Instit Research-Gen Admin	-	-	-	-	-	-	-	18	18	-	-	(18)	
ITS-InstitutnlResearch&Anlytcs	678,591	618,000	-	82,991	700,991	318,245	-	5,996	324,241	120,747	-	256,003	
Institutional Intelligence Total	678,591	618,000	-	82,991	700,991	318,245	-	6,014	324,260	120,747	-	255,985	63%
Digital Transformation ITS- Digital Transformation	831,361	757,961	-	120,370	878,331	576,703	-	88,523	665,225	4,077	130,914	78,116	
Digital Transformation Total	831,361	757,961	-	120,370	878,331	576,703	-	88,523	665,225	4,077	130,914	78,116	91%
Enterprise & Cloud Svcs ITS-Enterprise & Cloud Svcs	1,448,417	1,196,391	-	366,741	1,563,132	552,521	-	226,936	779,457	127,554	620	655,502	
Enterprise & Cloud Svcs Total	1,448,417	1,196,391	-	366,741	1,563,132	552,521	-	226,936	779,457	127,554	620	655,502	58%
Telecommunications ITS-Telecommunications	503,233	531,233	-	229,836	761,069	362,376	-	198,908	561,284	538,158	73,198	(411,571)	
ITS-Telephone	527,585	-	-	1,133,029	1,133,029	-	-	348,217	348,217	617,503	38,544	128,765	
Telecommunications Total	1,030,818	531,233	-	1,362,865	1,894,098	362,376	-	547,125	909,501	1,155,661	111,742	(282,806)	115%
Technology Support Center ITS-Technology Support Center	2,389,504	1,645,582	-	1,130,914	2,776,496	908,284	-	414,384	1,322,668	201,318	18,945	1,233,564	
Technology Support Center Total	2,389,504	1,645,582	-	1,130,914	2,776,496	908,284	-	414,384	1,322,668	201,318	18,945	1,233,564	56%
ITS - PDC ITS-PDC	419,613	419,900	-	19,260	439,160	224,858	-	6,001	230,859	3,428	3,410	201,464	



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		SW	Benefit ¹	OE&E	Total (b) + (c) + (d)	SW	Benefit ¹	OE&E	Total (f) + (g) + (h)				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
ITS - Cont. ITS - PDC Total	419,613	419,900	-	19,260	439,160	224,858	-	6,001	230,859	3,428	3,410	201,464	54%
Security & Identity Compliance ITS-Information Security	832,632	821,524	-	51,150	872,674	317,190	-	69,763	386,953	139,866	21,600	324,255	
Security & Identity Compliance Total	832,632	821,524	-	51,150	872,674	317,190	-	69,763	386,953	139,866	21,600	324,255	63%
Academic Tech & Innovation ITS-Web Services Admin	149,011	149,011	-	-	149,011	-	-	-	-	-	-	149,011	
ITS-AcadTechnologies&Innovatn	1,554,896	1,591,253	-	261,220	1,852,473	855,047	-	198,412	1,053,458	7,555	-	791,460	
Academic Tech & Innovation Total	1,703,907	1,740,264	-	261,220	2,001,484	855,047	-	198,412	1,053,458	7,555	-	940,471	53%
6F0000 - Information Technology SvcsDiv Total	12,780,376	10,434,741	-	5,007,195	15,441,936	5,353,648	-	2,138,940	7,492,589	1,878,720	450,471	5,620,157	64%
6H0000 - Human Resources Division													
HR & Payroll (state & Aux) Human Res & Dev - Admin	-	-	-	-	-	14,727	-	7,045	21,772	-	-	(21,772)	
Staff Development Center	-	-	-	-	-	-	-	150	150	-	-	(150)	
InstitutionalEquity&Compliance	-	-	-	-	-	-	-	20,094	20,094	7,733	6,739	(34,567)	
HR & Payroll (state & Aux) Total	-	-	-	-	-	14,727	-	27,289	42,017	7,733	6,739	(56,490)	0%
Human Resources VP HR - VP Human Resources	167,487	137,570	-	104,137	241,707	250,481	-	75,792	326,273	143,272	18,900	(246,738)	
HR - Diversity & Inclusion	86,004	86,004	-	-	86,004	40,032	-	32	40,065	-	-	45,939	
HR - Staff Development Center	222,564	229,564	-	-	229,564	104,936	-	11,299	116,235	3,080	-	110,249	
HR - Employee & Labor Relations	342,084	273,484	-	75,600	349,084	98,412	-	682	99,094	958	-	249,032	
HR - Inst'l Eqty & Compliance	495,696	506,196	-	42,303	548,499	214,519	-	41,447	255,966	17,998	280	274,255	
HR - Central Budget	-	-	-	123,939	123,939	-	-	-	-	-	-	123,939	
Human Resources VP Total	1,313,835	1,232,818	-	345,980	1,578,798	708,381	-	129,252	837,633	165,308	19,180	556,676	65%
HR-Talent Acquisition HR - Talent Acquisition	285,408	299,408	-	-	299,408	199,010	-	917	199,927	8,612	-	90,869	
HR - Student Employment	245,568	252,568	-	-	252,568	53,443	-	546	53,988	-	-	198,580	
HR-Talent Acquisition Total	530,976	551,976	-	-	551,976	252,452	-	1,463	253,915	8,612	-	289,449	48%
HR Exec Dir HR - Exec Director HR	300,000	150,000	-	150,000	300,000	-	-	57	57	-	-	299,943	
HR - Customer OperationalSuppt	190,404	151,104	-	49,800	200,904	80,176	-	2,893	83,069	-	-	117,835	
HR - Benefits	227,592	238,092	-	-	238,092	153,039	-	2,387	155,425	-	-	82,667	
HR-Classification&Compensation	286,068	296,568	-	-	296,568	123,553	-	105	123,658	-	-	172,910	
HR - Payroll Services	468,132	446,600	-	48,960	495,560	210,326	-	2,387	212,713	-	-	282,847	
HR Exec Dir Total	1,472,196	1,282,364	-	248,760	1,531,124	567,094	-	7,829	574,923	-	-	956,201	38%
6H0000 - Human Resources Division Total	3,317,007	3,067,158	-	594,740	3,661,898	1,542,655	-	165,833	1,708,488	181,654	25,919	1,745,836	52%
7G0000 - Centrally Managed Depts	123,444,106	1,506,475	76,147,465	77,323,802	154,977,742	-	36,189,885	38,896,504	75,086,389	340,309	(7,286)	79,558,330	
7G0000 - Centrally Managed Depts Total	123,444,106	1,506,475	76,147,465	77,323,802	154,977,742	-	36,189,885	38,896,504	75,086,389	340,309	(7,286)	79,558,330	49%
Grand Total	271,370,832	145,496,411	76,190,205	124,658,673	346,345,289	73,094,687	36,199,138	48,351,909	157,645,734	7,642,813	1,142,016	179,914,725	48%

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