



2023/24 Operating Fund Budget/Expenditure Detail Report

As of March 31, 2024

| DIVISION COST CENTER | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used | FY 22/23 3rd Quarter Expenses | Increase (Decrease) FY 23/24 from FY 22/23 3rd Qrt Exp |
|-----------------------------------|--------------------|--------------------|----------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------|----------------------|-------------------|-----------------------------|------------------|--------------------------|-----------------|-------------------------------|--|
| | | SW | Benefit ¹ | Revenue | OE&E | Total (b) + (c) + (d) + (e) | SW | Benefit ¹ | Revenue | OE&E | Total (g) + (h) + (i) + (j) | | (f) - (k) - (l) | (k) + (l) / (f) | | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) | (p) |
| PRESIDENT'S DIVISION | 1,166,852 | 1,059,743 | - | - | 112,913 | 1,172,656 | 832,365 | - | - | 27,295 | 859,660 | 6,882 | 306,114 | 74% | 901,501 | -5% |
| ACADEMIC AFFAIRS | 92,229,343 | 97,578,372 | 58,286 | (1,977,074) | 10,737,524 | 106,397,109 | 79,433,904 | 58,296 | (1,977,353) | 4,944,572 | 82,459,420 | 836,396 | 23,101,293 | 78% | 81,425,708 | 1% |
| STUDENT AFFAIRS | 9,405,316 | 7,171,126 | - | - | 5,216,087 | 12,387,213 | 5,109,537 | 100,696 | - | 2,100,657 | 7,310,891 | 952,028 | 4,124,294 | 67% | 6,218,679 | 18% |
| FINANCE, TECHNOLOGY, & OPERATIONS | 32,123,269 | 26,605,892 | 45,609 | (1,484,282) | 11,457,534 | 36,624,754 | 20,511,907 | 194,442 | (1,484,372) | 8,380,916 | 27,602,892 | 3,291,725 | 5,730,137 | 84% | 28,219,077 | -2% |
| UNIVERSITY ADVANCEMENT | 5,907,163 | 5,646,564 | - | - | 1,164,314 | 6,810,878 | 4,228,661 | - | - | 606,987 | 4,835,648 | 257,623 | 1,717,608 | 75% | 4,778,588 | 1% |
| HUMAN RESOURCES | 3,543,127 | 3,717,911 | - | (27) | 510,230 | 4,228,115 | 2,574,821 | - | (27) | 293,003 | 2,867,797 | 182,990 | 1,177,327 | 72% | 2,541,755 | 13% |
| CENTRAL | 133,772,976 | 8,313,270 | 79,317,533 | (125,193,840) | 78,158,693 | 40,595,656 | 178,564 | 58,387,610 | (121,115,553) | 48,783,468 | (13,765,911) | 341,511 | 54,020,056 | -33% | 105,432,404 | 2% |
| TOTAL | 278,148,046 | 150,092,877 | 79,421,429 | (128,655,222) | 107,357,296 | 208,216,380 | 112,869,759 | 58,741,044 | (124,577,304) | 65,136,898 | 112,170,398 | 5,869,154 | 90,176,828 | 57% | 229,517,712 | 3% |

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

Salary & Benefit Exp as a percent of total Budget 82%



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used | |
|---------------------------------------|--------------------------------|-------------------|----------------------|----------|------------------|-----------------------|------------------|----------------------|----------|------------------|-----------------------|------------------|--------------------------|------------------|-------------|
| | | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | | |
| | | | | | | (b) + (c) + (d) + (e) | | | | | (g) + (h) + (i) + (j) | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | | |
| PRESIDENTS DIVISION | | | | | | | | | | | | | | | |
| President's Office | President's Office - Admin | 980,650 | 945,123 | - | - | 103,249 | 1,048,371 | 718,823 | - | - | 20,126 | 738,949 | 6,732 | 302,691 | |
| President's Office Total | | 980,650 | 945,123 | - | - | 103,249 | 1,048,371 | 718,823 | - | - | 20,126 | 738,949 | 6,732 | 302,691 | 71% |
| Ombuds Services | Ombuds Services | 186,202 | 114,620 | - | - | 9,664 | 124,285 | 113,542 | - | - | 7,170 | 120,711 | 150 | 3,423 | |
| Ombuds Services Total | | 186,202 | 114,620 | - | - | 9,664 | 124,285 | 113,542 | - | - | 7,170 | 120,711 | 150 | 3,423 | 97% |
| PRESIDENTS DIVISION TOTAL | | 1,166,852 | 1,059,743 | - | - | 112,913 | 1,172,656 | 832,365 | - | - | 27,295 | 859,660 | 6,882 | 306,114 | 74% |
| ACADEMIC AFFAIRS DIVISION | | | | | | | | | | | | | | | |
| Acad Affairs-Provost/VP | Academic Affairs VP Admin | 685,344 | 653,873 | - | - | 33,958 | 687,831 | 491,408 | - | - | 43,895 | 535,302 | - | 152,528 | |
| | Acad Affairs - Central Budget | 12,935,913 | 303,368 | - | (315,500) | 184,481 | 172,349 | - | - | (315,500) | 45,000 | (270,500) | - | 442,849 | |
| Acad Affairs-Provost/VP Total | | 13,621,257 | 957,241 | - | (315,500) | 218,439 | 860,180 | 491,408 | - | (315,500) | 88,895 | 264,802 | - | 595,378 | 31% |
| Faculty Senate | Faculty Senate - Admin | 58,707 | 50,830 | - | - | 558 | 51,388 | 30,054 | - | - | 42,279 | 72,333 | - | (20,945) | |
| Faculty Senate Total | | 58,707 | 50,830 | - | - | 558 | 51,388 | 30,054 | - | - | 42,279 | 72,333 | - | (20,945) | 141% |
| Fac Aff/Bud&Png/Prog | AVP - Faculty Affairs and Devt | 850,368 | 846,900 | - | - | 183,328 | 1,030,228 | 595,020 | - | - | 151,816 | 746,836 | 5,246 | 278,146 | |
| | Faculty Center of Excellence | 882,103 | 907,203 | - | (1,750) | 5,609 | 911,062 | 532,749 | - | (1,750) | 37,046 | 568,045 | 1,534 | 341,483 | |
| | Instr Design & Academic Tech | - | - | - | (131,440) | 143,785 | 12,345 | 563 | - | (131,440) | 11,541 | (119,336) | 11,180 | 120,501 | |
| | Acad Budget & Planning-Instr. | - | - | - | (87,252) | 509,882 | 422,630 | 103,339 | - | (87,252) | 539,592 | 555,679 | 86,370 | (219,419) | |
| | Acad Budget & Planning-Admin | 288,252 | 373,200 | - | - | 1,440 | 374,640 | 275,285 | - | - | 1,757 | 277,042 | - | 97,598 | |
| | AVP Acad Prog-Exec Mgmt | 518,488 | 576,988 | - | - | 190,588 | 767,576 | 486,169 | - | - | 135,834 | 622,002 | 49,840 | 95,733 | |
| | Academic Scheduling | - | - | - | - | - | - | - | - | - | 558 | 558 | - | (558) | |
| | OCE-Ofc ofCommunity Engagement | 280,152 | 261,951 | - | (1,340) | 30,741 | 291,351 | 185,345 | - | (1,340) | 14,315 | 198,320 | 1,993 | 91,039 | |
| | OCE - Service Learning | - | - | - | - | 3,546 | 3,546 | - | - | - | - | - | - | 3,546 | |
| Fac Aff/Bud&Png/Prog Total | | 2,819,363 | 2,966,242 | - | (221,782) | 1,068,919 | 3,813,378 | 2,178,470 | - | (221,782) | 892,460 | 2,849,147 | 156,164 | 808,067 | 79% |
| Research | Sponsored Programs | 485,172 | 485,545 | - | - | 20,533 | 506,078 | 347,667 | - | - | 24,588 | 372,256 | 702 | 133,119 | |
| | AA-AVP Research Acad. Admin. | 292,224 | 379,601 | - | - | 149,000 | 528,601 | 308,605 | - | - | 13,032 | 321,637 | 148 | 206,815 | |
| | AA-AVP-Rsrch-Office,StuResrch | 64,200 | 168,810 | - | - | 7,656 | 176,466 | 243,019 | - | - | 15,555 | 258,574 | 2,404 | (84,511) | |
| | AA-AVP-RSRCH-IWR | - | - | - | (109,138) | 109,671 | 533 | 471 | - | (109,138) | 11,992 | (96,675) | 24,712 | 72,496 | |
| Research Total | | 841,596 | 1,033,956 | - | (109,138) | 286,860 | 1,211,678 | 899,762 | - | (109,138) | 65,168 | 855,792 | 27,967 | 327,919 | 73% |
| Sponsored Programs Admin | AA AVP-Rsrch-Spons Prog-Admin | 308,794 | - | - | - | 308,794 | 308,794 | 458,196 | - | - | 31 | 458,227 | - | (149,433) | |
| Sponsored Programs Admin Total | | 308,794 | - | - | - | 308,794 | 308,794 | 458,196 | - | - | 31 | 458,227 | - | (149,433) | 148% |
| Graduate Studies | Graduate Studies-Acad Instr | - | - | - | (2,925) | 1,129 | (1,796) | - | - | (2,985) | 1,000 | (1,985) | - | 189 | |
| | Grad Studies-Acad Admin | 581,544 | 611,126 | - | - | 24,964 | 636,090 | 488,167 | - | - | 31,530 | 519,697 | 372 | 116,021 | |
| Graduate Studies Total | | 581,544 | 611,126 | - | (2,925) | 26,093 | 634,294 | 488,167 | - | (2,985) | 32,530 | 517,712 | 372 | 116,210 | 82% |
| JHBC | JHBC - Dean's Office | 11,854,052 | 2,077,689 | - | - | 515,883 | 2,593,572 | 328,977 | - | - | 24,253 | 353,229 | - | 2,240,343 | |
| | JHBC - Academic Admin | - | 502,825 | - | - | 36,000 | 538,825 | 464,320 | - | - | 286 | 464,606 | - | 74,220 | |
| | JHBC - Academic Advising | - | - | - | - | - | - | - | - | - | 16 | 16 | - | (16) | |
| | JHBC-Inland Emp Ctr for Entre | - | 101,388 | - | - | 34,645 | 136,033 | 84,839 | - | - | 36,605 | 121,444 | 25,064 | (10,476) | |
| | JHBC - Accounting & Finance | - | 2,699,381 | 3,905 | - | 21,910 | 2,725,196 | 2,284,098 | 3,905 | - | 2,059 | 2,290,062 | - | 435,134 | |
| | JHBC - Student Services Center | - | - | - | - | - | - | - | - | - | 41 | 41 | - | (41) | |
| | JHBC - Management | 55,313 | 2,558,655 | 6,324 | 1,500 | 25,300 | 2,591,780 | 2,214,089 | 6,324 | 1,500 | 3,132 | 2,225,045 | 4,144 | 362,591 | |



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used | | | |
|--------------------------------|-------------------|-------------------|---------------|--------------------------|------------------|-------------------|-----------------------------|---------------|--------------------------|----------------|-------------------|---------------|--------------------------|--------|-----------------------------|------------|-----|
| | | (a) | (b) | Benefit ¹ (c) | Revenue (d) | OE&E (e) | Total (b) + (c) + (d) + (e) | (g) | Benefit ¹ (h) | Revenue (i) | OE&E (j) | | | | Total (g) + (h) + (i) + (j) | | |
| | | | | | | | (f) | | | | | | | | (k) | (m) | (n) |
| AA-Cont. | | | | | | | | | | | | | | | | | |
| JHBC - Sch of Entrepreneurship | 5,556 | 950,764 | 242 | - | 2,663 | 953,668 | 791,922 | 242 | - | 831 | 792,995 | - | 160,673 | | | | |
| JHBC - Marketing | - | 1,330,560 | 2,475 | - | 17,561 | 1,350,596 | 1,151,436 | 2,475 | - | 13,769 | 1,167,680 | - | 182,915 | | | | |
| JHBC - PublAdmin/MPA Prog | 12,660 | 1,203,752 | 3,738 | - | 37,971 | 1,245,461 | 1,226,055 | 3,738 | - | 15,153 | 1,244,946 | 3,939 | (3,424) | | | | |
| JHBC - Info/Decision Sci | - | 2,658,056 | 2,408 | (63,059) | 88,748 | 2,686,153 | 2,280,973 | 2,408 | (63,059) | 3,725 | 2,224,047 | - | 462,106 | | | | |
| JHBC - Cyber Security Center | - | - | - | - | 2,000,000 | 2,000,000 | - | - | - | 2,729 | 2,729 | - | 1,997,271 | | | | |
| JHBC - Graduate Office | - | - | - | - | - | - | 85,944 | - | - | 2,723 | 88,667 | - | (88,667) | | | | |
| JHBC - Dev and Alumni Affairs | - | - | - | - | - | - | - | - | - | 3 | 3 | - | (3) | | | | |
| JHBC - Computer Resources | - | 299,268 | - | - | - | 299,268 | 235,665 | - | - | 6,034 | 241,699 | - | 57,569 | | | | |
| JHBC - Hospitality Mgmt | - | - | - | - | - | - | 121,284 | - | - | 14,506 | 135,790 | - | (135,790) | | | | |
| JHBC Total | 11,927,581 | 14,382,338 | 19,093 | (61,559) | 2,780,680 | 17,120,552 | 11,269,602 | 19,093 | (61,559) | 125,863 | 11,352,999 | 33,147 | 5,734,406 | | | 67% | |
| COE | | | | | | | | | | | | | | | | | |
| College of Education - Dean | 7,229,293 | 114,973 | - | (13,641) | 74,074 | 175,405 | 57,347 | - | (13,641) | 3,286 | 46,991 | (267) | 128,681 | | | | |
| COE - Academic Admin. | - | 970,829 | - | (5,401) | 45,130 | 1,010,558 | 760,042 | - | (5,401) | 33,847 | 788,488 | 1,308 | 220,762 | | | | |
| COE-Instr Info Technology | - | 73,908 | - | - | 50 | 73,958 | 58,203 | - | - | 283 | 58,486 | - | 15,472 | | | | |
| COE-Doctoral Studies Office | - | 13,000 | - | - | 6,500 | 19,500 | 6,500 | - | - | 3,107 | 9,607 | - | 9,893 | | | | |
| COE-Student Recruitment | - | - | - | (143) | 2,301 | 2,158 | - | - | (143) | 2,487 | 2,345 | - | (186) | | | | |
| COE - SpecEd Rehab&Counslg SRC | 29,783 | 2,496,625 | 613 | (93,368) | 124,949 | 2,528,819 | 2,001,750 | 613 | (93,368) | 19,695 | 1,928,690 | 325 | 599,804 | | | | |
| COE - Cred Office (C.A.S.E) | - | 578,533 | - | (11,607) | 94,582 | 661,508 | 427,083 | - | (11,657) | 88,244 | 503,671 | - | 157,837 | | | | |
| COE - TeacherEduc&Foundtn TEF | 49,353 | 3,379,988 | 177 | (22,339) | 85,337 | 3,443,163 | 2,782,258 | 177 | (22,339) | 57,325 | 2,817,420 | - | 625,743 | | | | |
| COE - Educ Leadership&Tech ELT | 9,372 | 1,339,832 | - | (6,500) | 9,100 | 1,342,432 | 1,052,312 | - | (6,500) | 1,525 | 1,047,337 | - | 295,095 | | | | |
| COE Total | 7,317,801 | 8,967,688 | 790 | (152,999) | 442,022 | 9,257,501 | 7,145,494 | 790 | (153,049) | 209,799 | 7,203,034 | 1,366 | 2,053,101 | | | 78% | |
| CAL | | | | | | | | | | | | | | | | | |
| College of Arts & Letters-Dean | 11,615,924 | 861,377 | 7,650 | (65,000) | 232,035 | 1,036,062 | 777,837 | 7,650 | (65,000) | 8,850 | 729,337 | 7,005 | 299,719 | | | | |
| CAL-Instr Info Technology | - | 218,578 | - | - | - | 218,578 | 225,525 | - | - | 151 | 225,676 | - | (7,098) | | | | |
| CAL-Academic Administration | - | 603,325 | - | - | 17,210 | 620,535 | 503,784 | - | - | 10,131 | 513,915 | 12,798 | 93,821 | | | | |
| CAL-PDC PAWS Radio | - | 1,000 | - | - | - | 1,000 | - | - | - | 59 | 59 | - | 941 | | | | |
| CAL-Coyote Radio & Adv | - | 54,085 | - | (9,275) | 18,251 | 63,061 | 63,741 | - | (9,285) | 3,488 | 57,943 | 2,510 | 2,608 | | | | |
| CAL-Art | 33,921 | 2,224,965 | - | (18,821) | 51,986 | 2,258,130 | 1,933,754 | - | (18,822) | 60,533 | 1,975,465 | 774 | 281,891 | | | | |
| CAL-Communication Studies | 56,049 | 3,010,259 | - | (10,300) | 84,991 | 3,084,949 | 2,347,455 | - | (10,300) | 51,214 | 2,388,368 | 8,588 | 687,993 | | | | |
| CAL-English | 62,492 | 3,385,604 | - | (52,717) | 43,338 | 3,376,225 | 2,837,776 | - | (52,717) | 65,098 | 2,850,158 | 6,857 | 519,209 | | | | |
| CAL - World Languages & Lit. | 31,374 | 2,258,637 | - | (130,170) | 36,815 | 2,165,282 | 1,779,830 | - | (130,170) | 36,723 | 1,686,383 | 1,272 | 477,626 | | | | |
| CAL - Liberal Studies | - | 39,576 | - | - | 3,504 | 43,080 | 58,017 | - | - | 2,303 | 60,320 | 2,504 | (19,744) | | | | |
| CAL - Music | 16,482 | 1,115,660 | - | (2,683) | 24,593 | 1,137,569 | 1,032,847 | - | (2,683) | 11,060 | 1,041,223 | 4,381 | 91,965 | | | | |
| CAL - Philosophy | 10,620 | 1,487,755 | - | - | 31,932 | 1,519,687 | 1,219,532 | - | - | 24,204 | 1,243,736 | 1,170 | 274,780 | | | | |
| CAL - Theater Arts | 17,736 | 1,056,765 | - | - | 29,333 | 1,086,098 | 928,312 | - | - | 21,692 | 950,003 | 3,816 | 132,278 | | | | |
| CAL-Fullerton Art Museum-Instr | - | - | - | - | 6,549 | 6,549 | - | - | - | - | - | - | 6,549 | | | | |
| CAL-Fullerton Art Museum | - | 338,334 | - | (3,600) | 56,628 | 391,362 | 254,738 | - | (3,600) | 53,787 | 304,925 | 1,952 | 84,486 | | | | |
| CAL Total | 11,844,598 | 16,655,920 | 7,650 | (292,567) | 637,162 | 17,008,165 | 13,963,148 | 7,650 | (292,578) | 349,292 | 14,027,512 | 53,627 | 2,927,026 | | | 83% | |
| CNS | | | | | | | | | | | | | | | | | |
| CNS Dean-Acad. Instruction | 16,938,867 | 20,306,666 | 114 | (84,558) | 984,266 | 21,206,488 | 132,041 | 114 | (84,558) | 48,039 | 95,636 | 9,071 | 21,101,782 | | | | |
| CNS Dean- Acad Admin | - | - | - | (40) | 896 | 856 | 606,242 | - | (40) | 23,952 | 630,154 | - | (629,299) | | | | |
| CNS - Astronomy | - | - | - | - | - | - | 8,538 | - | - | 25,802 | 34,340 | 11,665 | (46,005) | | | | |
| CNS - Biology | 32,135 | 125,314 | 1,292 | (7,054) | 183,267 | 302,819 | 2,338,129 | 1,297 | (7,054) | 261,183 | 2,593,555 | 57,273 | (2,348,008) | | | | |
| CNS - Chemistry | 20,925 | 58,967 | 524 | - | 38,937 | 98,427 | 1,813,867 | 525 | - | 47,757 | 1,862,149 | 45,976 | (1,809,697) | | | | |
| CNS-Computer Sci & Engineering | 38,462 | 298,533 | 3,509 | - | 24,702 | 326,744 | 2,005,802 | 3,512 | - | 35,922 | 2,045,237 | 11,464 | (1,729,956) | | | | |
| CNS - Dept. of Development | - | - | - | - | - | - | - | - | - | 28 | 28 | - | (28) | | | | |
| CNS - Health Science | 10,716 | 258,690 | 2,944 | (30,034) | 67,394 | 298,993 | 1,787,460 | 2,944 | (30,034) | 53,279 | 1,813,648 | 913 | (1,515,568) | | | | |
| CNS - Mathematics | 39,189 | 241,745 | 2,350 | (4,300) | 63,169 | 302,964 | 3,163,040 | 2,350 | (4,300) | 37,735 | 3,198,824 | 8,820 | (2,904,680) | | | | |
| CNS - Nursing | 9,138 | 83,991 | - | - | 18,507 | 102,498 | 2,199,831 | - | - | 40,216 | 2,240,047 | 16,984 | (2,154,534) | | | | |



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used |
|--------------------------------------|--------------------------------|-------------------|-------------------|----------------------|------------------|------------------|---------------------------|-------------------|----------------------|------------------|-----------------|---------------------------|----------------|--------------------------|------------|
| | | (a) | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | |
| | | | (b) | (c) | (d) | (e) | (f) (b) + (c) + (d) + (e) | (g) | (h) | (i) | (j) | (k) (g) + (h) + (i) + (j) | | | |
| AA-Cont. | CNS - Kinesiology | 34,020 | 177,665 | 1,558 | (1,823) | 111,119 | 288,520 | 2,043,595 | 1,558 | (1,823) | 126,162 | 2,169,492 | 35,451 | (1,916,424) | |
| | CNS - Physics | 1,524 | 28,292 | 125 | (1,000) | 8,413 | 35,830 | 935,684 | 125 | (1,000) | 17,706 | 952,516 | 15,347 | (932,032) | |
| | CNS - Geology | 15,436 | 52,982 | 2,030 | - | 38,230 | 93,242 | 831,423 | 2,030 | - | 149,006 | 982,459 | 13,694 | (902,911) | |
| | CNS - Animal House | - | - | - | - | - | - | 53,778 | - | - | 1,935 | 55,712 | - | (55,712) | |
| | CNS-Instr Info Technology | - | - | - | - | - | - | 287,260 | - | - | 130 | 287,389 | - | (287,389) | |
| CNS Total | | 17,140,412 | 21,632,845 | 14,446 | (128,809) | 1,538,898 | 23,057,381 | 18,206,688 | 14,456 | (128,809) | 868,851 | 18,961,186 | 226,657 | 3,869,538 | 83% |
| CSBS | CSBS-Coll Soc/BehSciences Dean | 832,068 | 689,633 | 1,652 | (17,891) | 176,983 | 850,378 | 712,950 | 1,652 | (17,891) | 9,748 | 706,458 | 8,356 | 135,564 | |
| | CSBS-Academic Admin | 2,964 | 348,000 | - | - | 30,292 | 378,292 | 487,614 | - | - | 42,008 | 529,622 | 1,160 | (152,490) | |
| | CSBS-InstChldDev&FamRtnsICDFR | - | - | - | - | - | - | 60,435 | - | - | 10,826 | 71,261 | - | (71,261) | |
| | CSBS - Anthropology | 762,726 | 833,030 | 168 | (13,798) | 43,303 | 862,702 | 648,122 | 168 | (13,798) | 30,667 | 665,159 | 2,138 | 195,406 | |
| | CSBS - Criminal Justice | 1,432,887 | 1,680,720 | 994 | - | (18,473) | 1,663,241 | 1,178,220 | 994 | - | (29,452) | 1,149,761 | - | 513,480 | |
| | CSBS - Economics | 550,170 | 698,633 | 711 | - | 11,687 | 711,031 | 545,675 | 711 | - | 9,335 | 555,722 | - | 155,310 | |
| | CSBS - Ethnic Studies | 295,608 | 428,458 | 428 | - | 24,272 | 453,159 | 406,288 | 428 | - | 16,358 | 423,074 | 1,250 | 28,835 | |
| | CSBS-Geography & Envir Studies | 749,436 | 888,624 | 641 | - | (25,101) | 864,163 | 648,744 | 641 | - | (25,003) | 624,382 | - | 239,781 | |
| | CSBS - History | 1,470,939 | 1,785,339 | 1,998 | - | 31,487 | 1,818,824 | 1,530,108 | 1,998 | - | 39,458 | 1,571,563 | 4,714 | 242,546 | |
| | CSBS - Political Science | 907,475 | 1,010,520 | 420 | - | 3,985 | 1,014,926 | 770,808 | 420 | - | 4,269 | 775,497 | 475 | 238,953 | |
| | CSBS - Psychology | 2,778,816 | 3,854,592 | 5,152 | (11,400) | (98,087) | 3,750,256 | 2,982,548 | 5,152 | (11,400) | (201,084) | 2,775,215 | 38,184 | 936,857 | |
| | CSBS-Dept of Child Development | 945,213 | 1,355,581 | 2,331 | - | 31,626 | 1,389,538 | 1,138,711 | 2,331 | - | (15,600) | 1,125,442 | 17,059 | 247,037 | |
| | CSBS - Sociology | 1,360,447 | 1,601,517 | 1,243 | (13,850) | 47,273 | 1,636,184 | 1,307,593 | 1,243 | (13,850) | 18,541 | 1,313,528 | - | 322,656 | |
| | CSBS - Social Work | 1,147,164 | 1,617,588 | 249 | (285,297) | 87,677 | 1,420,217 | 1,477,952 | 249 | (285,297) | 28,743 | 1,221,647 | - | 198,570 | |
| | CSBS - Military Science (Army) | - | - | - | - | - | - | - | - | - | 9 | 9 | - | (9) | |
| | CSBS - ROTC (Air force) | - | - | - | - | - | - | - | - | - | 785 | 785 | - | (785) | |
| | CSBS-Instr InfoTechnology | - | - | - | - | 22,385 | 22,385 | 18,752 | - | - | 23,257 | 42,008 | - | (19,624) | |
| CSBS Total | | 13,235,913 | 16,792,236 | 15,987 | (342,236) | 369,309 | 16,835,296 | 13,914,519 | 15,987 | (342,236) | (37,136) | 13,551,134 | 73,337 | 3,210,825 | 81% |
| Acad Success&UG Adv | ASUA-Early Assessment Program | 72,912 | 73,190 | - | - | - | 73,190 | 54,962 | - | - | - | 54,962 | - | 18,228 | |
| | ASUA- Peer Advising | 174,936 | 212,116 | - | - | 17,623 | 229,739 | 255,514 | - | - | 3,614 | 259,128 | 14,012 | (43,400) | |
| | ASUA-Student Mentoring Program | 157,131 | 196,462 | - | - | 15 | 196,477 | 236,573 | - | - | 468 | 237,040 | 8,662 | (49,226) | |
| | ASUA-Student Success Studio S3 | - | 5,760 | - | - | 1,090 | 6,850 | 15,371 | - | - | 1,148 | 16,519 | - | (9,669) | |
| | ASUA- Academic Advising | 1,531,569 | 1,568,336 | - | (50) | 48,104 | 1,616,391 | 1,168,446 | - | (50) | 42,950 | 1,211,346 | 5,712 | 399,332 | |
| | ASUA-University Honors Program | - | 361,110 | - | - | 1,463 | 362,573 | 200,653 | - | - | 1,477 | 202,130 | 380 | 160,063 | |
| | ASUA-Writing Center | 117,576 | 125,300 | - | - | 1,106 | 126,406 | 177,617 | - | - | 1,052 | 178,668 | - | (52,263) | |
| | ASUA-Academic Testing | 63,444 | 63,444 | - | - | - | 63,444 | 11,366 | - | - | 2 | 11,368 | - | 52,076 | |
| | ASUA-Health Prof Advising Cntr | - | - | - | - | - | - | 8,680 | - | - | - | 8,680 | - | (8,680) | |
| | ASUA - Tutoring Program | 267,660 | 279,938 | - | - | 10 | 279,948 | 239,928 | - | - | 9 | 239,937 | - | 40,011 | |
| | ASUA-AVPs Office | 460,713 | 598,303 | - | - | 245,936 | 844,239 | 504,466 | - | - | 12,791 | 517,257 | 76,287 | 250,695 | |
| | ASUA-Coyotes Achieve | 78,000 | 253,831 | 321 | - | 101,532 | 355,684 | 208,336 | 321 | - | 83,664 | 292,321 | 10,362 | 53,001 | |
| | ASUA-Supplemental Instruction | 60,300 | 60,578 | - | - | 6 | 60,584 | 45,503 | - | - | 6 | 45,509 | - | 15,075 | |
| Acad Success&UG Adv Total | | 2,984,241 | 3,798,368 | 321 | (50) | 416,885 | 4,215,524 | 3,127,414 | 321 | (50) | 147,182 | 3,274,867 | 115,414 | 825,244 | 80% |
| Palm Desert Campus | Palm Desert Campus- Admin | 853,673 | 893,593 | - | (18) | 159,445 | 1,053,020 | 597,916 | - | (18) | 129,093 | 726,991 | 50,983 | 275,046 | |
| | PDC - Instruction | - | - | - | - | 14,809 | 14,809 | - | - | - | 14,845 | 14,845 | - | (36) | |
| | PDC-Instr Info Technology | - | - | - | - | - | - | - | - | - | 47 | 47 | - | (47) | |
| Palm Desert Campus Total | | 853,673 | 893,593 | - | (18) | 174,254 | 1,067,829 | 597,916 | - | (18) | 143,985 | 741,884 | 50,983 | 274,962 | 74% |
| Library | Library-Admin | 413,424 | 413,424 | - | (68,620) | 1,569,111 | 1,913,915 | 489,671 | - | (68,620) | 468,315 | 889,366 | 19,487 | 1,005,062 | |
| | Library-Tech Processing | - | - | - | (81,099) | 81,399 | 300 | - | - | (81,108) | 818,163 | 737,055 | - | (736,755) | |
| | Library-Public Services | 2,307,276 | 2,304,909 | - | - | - | 2,304,909 | 1,741,352 | - | - | - | 1,741,352 | - | 563,556 | |



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used |
|----------------------|--|-------------------|-------------------|----------------------|--------------------|-------------------|-----------------------|-------------------|----------------------|--------------------|------------------|-----------------------|----------------|--------------------------|------------|
| | | | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | |
| | | | | | | | (b) + (c) + (d) + (e) | | | | | (g) + (h) + (i) + (j) | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | | |
| AA - Cont. | Library Total | 2,720,700 | 2,718,333 | - | (149,719) | 1,650,510 | 4,219,123 | 2,231,023 | - | (149,728) | 1,286,478 | 3,367,773 | 19,487 | 831,864 | 80% |
| | International Programs | 1,078,797 | 1,160,523 | - | (21,770) | 135,890 | 1,274,643 | 713,695 | - | (21,770) | 279,825 | 971,750 | 5,505 | 297,388 | |
| | International Programs Total | 1,078,797 | 1,160,523 | - | (21,770) | 135,890 | 1,274,643 | 713,695 | - | (21,770) | 279,825 | 971,750 | 5,505 | 297,388 | 77% |
| | Enrollment Management | 391,244 | 391,244 | - | (10,000) | 180,533 | 561,777 | 187,911 | - | (10,000) | 49,143 | 227,054 | 3,952 | 330,771 | |
| | EM - Admissions Ops & Systems | 687,486 | 704,163 | - | - | 126,256 | 830,419 | 753,287 | - | - | 131,572 | 884,859 | 23,027 | (77,467) | |
| | EM - Registrar's Office | 1,196,729 | 1,221,609 | - | (163,740) | 166,658 | 1,224,526 | 963,976 | - | (163,889) | 49,318 | 849,405 | 30,765 | 344,357 | |
| | EM - Financial Aid Admin | 1,529,917 | 1,534,065 | - | (4,261) | 119,067 | 1,648,871 | 1,102,866 | - | (4,261) | 114,002 | 1,212,607 | 14,626 | 421,638 | |
| | EM - Orientation/First Yr Expr | 408,012 | 421,553 | - | - | 56,347 | 477,900 | 301,120 | - | - | 75,913 | 377,033 | - | 100,867 | |
| | EM-Admissn Outrea&Stdnt Rcrmt | 680,978 | 684,499 | - | - | 33,390 | 717,889 | 409,188 | - | - | 29,124 | 438,312 | - | 279,577 | |
| | Enrollment Management Total | 4,894,366 | 4,957,132 | - | (178,001) | 682,252 | 5,461,383 | 3,718,348 | - | (178,150) | 449,071 | 3,989,269 | 72,370 | 1,399,744 | 74% |
| | ACADEMIC AFFAIRS DIVISION TOTAL | 92,229,343 | 97,578,372 | 58,286 | (1,977,074) | 10,737,524 | 106,397,109 | 79,433,904 | 58,296 | (1,977,353) | 4,944,572 | 82,459,420 | 836,396 | 23,101,293 | 78% |
| | STUDENT AFFAIRS DIVISION | | | | | | | | | | | | | | |
| | VP Student Affairs | 1,179,907 | 1,388,478 | - | - | 276,563 | 1,665,040 | 1,095,954 | - | - | 262,440 | 1,358,395 | 34,417 | 272,229 | |
| | Stu Affairs-Central Budget | 573,533 | - | - | - | 889,211 | 889,211 | - | - | - | - | - | - | 889,211 | |
| | VP Student Affairs Total | 1,753,440 | 1,388,478 | - | - | 1,165,773 | 2,554,251 | 1,095,954 | - | - | 262,440 | 1,358,395 | 34,417 | 1,161,439 | 55% |
| | Stdnt Success & Edu Eqty | 149,280 | 149,280 | - | - | - | 149,280 | 100,616 | - | - | 1,158 | 101,774 | - | 47,506 | |
| | UndocStuSucCntr | 212,184 | 207,931 | - | - | 69,693 | 277,624 | 175,241 | - | - | 49,925 | 225,166 | 1,550 | 50,909 | |
| | Career Development Admin | 553,443 | 526,058 | - | - | 87,305 | 613,363 | 366,096 | - | - | 78,803 | 444,899 | - | 168,464 | |
| | Svcs To Stu W/Disab-Admin | 648,537 | 625,244 | - | - | 85,559 | 710,803 | 472,291 | - | - | 48,407 | 520,698 | 59,805 | 130,300 | |
| | SSD Accomodation Svcs | 2,616 | 2,616 | - | - | 287,565 | 290,181 | 157,494 | - | - | 409,546 | 567,040 | 355,524 | (632,383) | |
| | SAIL | 111,168 | 99,168 | - | - | 12,577 | 111,745 | 75,164 | - | - | 4,640 | 79,803 | 7,045 | 24,896 | |
| | EOP | 1,302,544 | 747,178 | - | - | 975,441 | 1,722,619 | 631,323 | 74,320 | - | 256,356 | 961,999 | 32,421 | 728,199 | |
| | Stdnt Success & Edu Eqty Total | 2,979,772 | 2,357,474 | - | - | 1,518,140 | 3,875,614 | 1,978,225 | 74,320 | - | 848,835 | 2,901,380 | 456,344 | 517,890 | 87% |
| | Office of Pre-College Programs | - | - | - | - | - | - | - | - | - | (8,188) | (8,188) | - | 8,188 | |
| | Office of Pre-College Programs | - | - | - | - | 376,618 | 376,618 | - | - | - | 6,392 | 6,392 | - | 370,226 | |
| | AVP Student Affairs | - | - | - | - | - | - | - | - | - | (11) | (11) | 11 | - | |
| | Office of Pre-College Programs Total | - | - | - | - | 376,618 | 376,618 | - | - | - | (1,807) | (1,807) | 11 | 378,414 | 0% |
| | Health & Counseling Centers | - | - | - | - | 33,980 | 33,980 | - | - | - | - | - | 33,980 | - | |
| | Counseling Center | 719,494 | 365,608 | - | - | 420,254 | 785,862 | 35,582 | - | - | 255,075 | 290,657 | 214,573 | 280,632 | |
| | Health & Counseling Centers Total | 719,494 | 365,608 | - | - | 454,234 | 819,842 | 35,582 | - | - | 255,075 | 290,657 | 248,553 | 280,632 | 66% |
| | Intercollegiate Athletics / IM | 1,740,884 | 1,601,175 | - | - | 165,279 | 1,766,454 | 1,140,139 | - | - | 74,739 | 1,214,878 | 50,818 | 500,757 | |
| | Intercollegiate Athletics / IM Total | 1,740,884 | 1,601,175 | - | - | 165,279 | 1,766,454 | 1,140,139 | - | - | 74,739 | 1,214,878 | 50,818 | 500,757 | 72% |
| | Dean of Students | 398,561 | 360,898 | - | - | 37,941 | 398,839 | 248,117 | - | - | 20,792 | 268,909 | - | 129,930 | |
| | CARE | 90,229 | 71,030 | - | - | 22,546 | 93,576 | 76,472 | - | - | 13,295 | 89,767 | - | 3,809 | |
| | Children's Center | 33,078 | - | - | - | 33,078 | 33,078 | - | - | - | 31 | 31 | - | 33,047 | |
| | Student Leadership &Engagement | 304,148 | 284,022 | - | - | 67,582 | 351,604 | 202,732 | - | - | 50,700 | 253,432 | 40 | 98,131 | |
| | Basic Needs & Student Support | 1,116,901 | 493,470 | - | - | 1,322,022 | 1,815,492 | 281,725 | 26,377 | - | 522,926 | 831,027 | 159,388 | 825,077 | |
| | Dean of Students Total | 1,942,917 | 1,209,420 | - | - | 1,483,169 | 2,692,589 | 809,046 | 26,377 | - | 607,745 | 1,443,167 | 159,428 | 1,089,994 | 60% |
| | Housing | 113,865 | 94,026 | - | - | 20,202 | 114,228 | 50,590 | - | - | 12,169 | 62,759 | 2,067 | 49,402 | |



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used |
|--|---|------------------|------------------|----------------------|------------------|------------------|-----------------------|------------------|----------------------|------------------|------------------|-----------------------|------------------|--------------------------|------------|
| | | | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | |
| | | | | | | | (b) + (c) + (d) + (e) | | | | | (g) + (h) + (i) + (j) | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | | |
| SA-Cont. | Housing Total | 113,865 | 94,026 | - | - | 20,202 | 114,228 | 50,590 | - | - | 12,169 | 62,759 | 2,067 | 49,402 | 57% |
| | Santos Manuel SU | - | - | - | - | 7,672 | 7,672 | - | - | - | 263 | 263 | 225 | 7,184 | |
| | RECREATIONAL SPORTS Student Union | 154,944 | 154,944 | - | - | 25,000 | 179,944 | - | - | - | 41,066 | 41,066 | 163 | 138,715 | |
| | Santos Manuel SU Total | 154,944 | 154,944 | - | - | 32,672 | 187,616 | - | - | - | 41,330 | 41,330 | 388 | 145,898 | 22% |
| | Student Clubs | - | - | - | - | - | - | - | - | - | 132 | 132 | - | (132) | |
| | SA - Student Clubs | - | - | - | - | - | - | - | - | - | 132 | 132 | - | (132) | |
| | Student Clubs Total | - | - | - | - | - | - | - | - | - | 132 | 132 | - | (132) | 0% |
| | STUDENT AFFAIRS DIVISION TOTAL | 9,405,316 | 7,171,126 | - | - | 5,216,087 | 12,387,213 | 5,109,537 | 100,696 | - | 2,100,657 | 7,310,891 | 952,028 | 4,124,294 | 67% |
| FINANCE, TECHNOLOGY & OPERATIONS (FTO) DIVISION | | | | | | | | | | | | | | | |
| | VP/Auditor | 480,863 | 681,481 | - | (5,000) | 77,869 | 754,350 | 471,070 | - | (5,000) | 56,020 | 522,090 | 24,570 | 207,690 | |
| | FTO - VP Office Admin | 148,900 | 138,900 | - | - | 10,000 | 148,900 | 110,745 | - | - | 1,538 | 112,283 | - | 36,617 | |
| | FTO - Internal Auditor | (73,540) | - | - | - | 600,326 | 600,326 | - | - | - | - | - | - | 600,326 | |
| | FTO - Central Budget | 468,253 | - | - | - | (68,597) | (68,597) | - | - | - | - | - | - | (68,597) | |
| | ITS-Central Budget | | | | | | | | | | | | | | |
| | VP/Auditor Total | 1,024,476 | 820,381 | - | (5,000) | 619,598 | 1,434,979 | 581,815 | - | (5,000) | 57,558 | 634,373 | 24,570 | 776,036 | 46% |
| | Risk Management | 395,836 | 357,226 | - | - | 182,982 | 540,208 | 270,555 | - | - | 23,382 | 293,936 | - | 246,272 | |
| | RM - Risk Management | 417,623 | 371,123 | 7,700 | (900) | 63,356 | 441,279 | 318,330 | - | (900) | 41,830 | 359,260 | 24,488 | 57,530 | |
| | RM-Environmental Hlth & Safety | | | | | | | | | | | | | | |
| | Risk Management Total | 813,459 | 728,349 | 7,700 | (900) | 246,338 | 981,487 | 588,885 | - | (900) | 65,212 | 653,197 | 24,488 | 303,802 | 69% |
| | Facilities Planning, Des. & Constr. | 563,219 | 501,519 | - | - | 139,218 | 640,737 | 371,652 | - | - | 7,435 | 379,087 | - | 261,650 | |
| | FM - FPDC | - | - | - | - | 250,000 | 250,000 | - | - | - | 244,095 | 244,095 | 6,039 | (134) | |
| | FM - FPDC-Repairs/Renovations | 154,916 | 158,364 | - | (362) | 24,374 | 182,377 | 124,713 | - | (362) | 4,384 | 128,735 | - | 53,642 | |
| | FM - FM-Sustainability | | | | | | | | | | | | | | |
| | Facilities Planning, Design & Construction Total | 718,135 | 659,883 | - | (362) | 413,592 | 1,073,113 | 496,365 | - | (362) | 255,913 | 751,917 | 6,039 | 315,158 | 71% |
| | Facilities Planning & Mgmt | 1,420,955 | 1,056,637 | 37,909 | (64,968) | 373,056 | 1,402,634 | 834,260 | 52,619 | (64,968) | 208,747 | 1,030,658 | 137,016 | 234,960 | |
| | FM - Administration | 2,371,485 | 1,737,002 | - | (232,249) | 1,179,957 | 2,684,711 | 1,409,162 | - | (232,249) | 1,234,402 | 2,411,315 | 767,384 | (493,988) | |
| | FM - Building Maintenance | 1,295,800 | 918,834 | - | (15,973) | 436,549 | 1,339,410 | 750,831 | - | (15,973) | 421,625 | 1,156,482 | 93,428 | 89,500 | |
| | FM - Grounds | 3,009,176 | 2,434,563 | - | (103,653) | 746,718 | 3,077,628 | 1,897,528 | - | (103,653) | 548,895 | 2,342,770 | 106,944 | 627,914 | |
| | FM - Custodial | 1,286,378 | 870,994 | - | (22,881) | 699,239 | 1,547,351 | 647,400 | - | (22,881) | 644,453 | 1,268,972 | 454,791 | (176,412) | |
| | FM - Heating & Air | 163,724 | 158,724 | - | (92,672) | 249,121 | 315,173 | 112,173 | - | (92,672) | 253,975 | 273,476 | 72,537 | (30,840) | |
| | FM - Automotive | | | | | | | | | | | | | | |
| | Facilities Planning & Mgmt Total | 9,547,518 | 7,176,754 | 37,909 | (532,397) | 3,684,640 | 10,366,906 | 5,651,354 | 52,619 | (532,397) | 3,312,097 | 8,483,673 | 1,632,099 | 251,134 | 98% |
| | Fin & Admin Svcs | 438,613 | 268,038 | - | (5,524) | 138,599 | 401,113 | 196,770 | - | (5,524) | 5,492 | 196,738 | 360 | 204,015 | |
| | FAS - AVP Finance & Admin.Svcs | | | | | | | | | | | | | | |
| | Fin & Admin Svcs Total | 438,613 | 268,038 | - | (5,524) | 138,599 | 401,113 | 196,770 | - | (5,524) | 5,492 | 196,738 | 360 | 204,015 | 49% |
| | Accounting (State-side) | 1,235,660 | 436,446 | - | (162,109) | 252,641 | 526,978 | 333,314 | - | (162,109) | 37,064 | 208,269 | 12,930 | 305,779 | |
| | FAS - Univ. Controller Office | 622,684 | 765,816 | - | - | 148,757 | 914,573 | 567,127 | - | - | 41,463 | 608,590 | 80,051 | 225,933 | |
| | FAS - Student Financial Svcs | 266,142 | 591,515 | - | - | 13,484 | 604,999 | 423,746 | - | - | 1,919 | 425,666 | - | 179,333 | |
| | FAS - Accounting Services | 143,130 | 150,036 | - | - | 6,362 | 156,398 | 112,152 | - | - | 4,498 | 122,650 | - | 33,748 | |
| | FAS - Reporting and Tax | | | | | | | | | | | | | | |
| | Accounting (State-side) Total | 2,267,616 | 1,943,813 | - | (162,109) | 421,244 | 2,202,948 | 1,442,339 | - | (162,109) | 84,943 | 1,365,174 | 92,981 | 744,793 | 66% |
| | University Budget Office | 442,031 | 429,337 | - | - | 12,694 | 442,031 | 347,441 | - | - | 892 | 348,334 | - | 93,697 | |
| | FAS - University Budget Office | | | | | | | | | | | | | | |
| | University Budget Office Total | 442,031 | 429,337 | - | - | 12,694 | 442,031 | 347,441 | - | - | 892 | 348,334 | - | 93,697 | 79% |
| | Support Services | 283,224 | 283,224 | - | (5,089) | 5,089 | 283,224 | 168,489 | - | (5,089) | 173 | 163,573 | - | 119,651 | |
| | SS - Printing Services | 100,128 | 105,056 | - | - | 5,154 | 110,210 | 114,822 | - | - | 4,810 | 119,632 | 772 | (10,194) | |
| | SS - Shipping/Receiving | | | | | | | | | | | | | | |



**2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024**

| DIVISION COST CENTER | | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used |
|----------------------------------|--|------------------|------------------|----------------------|------------------|------------------|-----------------------------|------------------|----------------------|------------------|------------------|-----------------------------|----------------|--------------------------|-------------|
| | | | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | |
| | | (a) | (b) | (c) | (d) | (e) | (f) = (b) + (c) + (d) + (e) | (g) | (h) | (i) | (j) | (k) = (g) + (h) + (i) + (j) | | | |
| FTO-Cont. | SS - Mail Services | 189,794 | 166,776 | - | (147,893) | 181,038 | 199,921 | 113,320 | - | (147,893) | 138,921 | 104,348 | 6,321 | 89,253 | |
| | SS - Property Management | 108,587 | 96,087 | - | (13,846) | 26,346 | 108,587 | 33,120 | - | (13,846) | 311 | 19,585 | 1,595 | 87,406 | |
| | SS - Support Services - Admin | 72,156 | 104,160 | - | - | 29,027 | 133,187 | 77,967 | - | - | 897 | 78,864 | - | 54,323 | |
| | Support Services Total | 753,889 | 755,303 | - | (166,828) | 246,654 | 835,129 | 507,718 | - | (166,828) | 145,113 | 486,003 | 8,688 | 340,438 | 59% |
| Procurmt, Conrtct, Accts Payable | FAS - Accounts Payable Office | 436,294 | 541,691 | - | - | 19,735 | 561,426 | 387,037 | - | - | 32,986 | 420,023 | 48,054 | 93,348 | |
| | FAS - Procurement & Contracts | 782,366 | 669,957 | - | (55,669) | 263,556 | 877,844 | 525,037 | - | (55,669) | 212,475 | 681,842 | 3,821 | 192,180 | |
| | Procurmt, Conrtct, Accts Payable Total | 1,218,660 | 1,211,648 | - | (55,669) | 283,291 | 1,439,269 | 912,074 | - | (55,669) | 245,461 | 1,101,865 | 51,875 | 285,528 | 80% |
| Aux Business Services | UEC - Auxiliary & Business Svcs | - | - | - | - | - | - | - | - | - | 462 | 462 | - | (462) | |
| | UEC - Human Resources | 170,639 | 121,536 | - | - | 49,103 | 170,639 | 95,255 | - | - | - | 95,255 | - | 75,384 | |
| | UEC-Payroll | 169,414 | 169,414 | - | - | - | 169,414 | 108,131 | - | - | - | 108,131 | - | 61,283 | |
| | Aux Business Services Total | 340,053 | 290,950 | - | - | 49,103 | 340,053 | 203,387 | - | - | 462 | 203,849 | - | 136,204 | 60% |
| University Police | UP - University Police | 2,617,290 | 2,421,193 | - | (79,806) | 706,335 | 3,047,723 | 1,975,778 | - | (79,876) | 566,338 | 2,462,240 | 310,771 | 274,712 | |
| | UP - Dispatch Services | 345,275 | 392,073 | - | (238,499) | 143,709 | 297,282 | 345,803 | - | (238,499) | 43,904 | 151,207 | 48,049 | 98,026 | |
| | University Police Total | 2,962,565 | 2,813,266 | - | (318,305) | 850,044 | 3,345,005 | 2,321,581 | - | (318,375) | 610,241 | 2,613,447 | 358,820 | 372,738 | 89% |
| CIO Admin Ofc | ITS - CIO Admin Office | 722,441 | 404,650 | - | - | 146,727 | 551,377 | 312,911 | - | - | 27,580 | 340,491 | 1,453 | 209,432 | |
| | CIO Admin Ofc Total | 722,441 | 404,650 | - | - | 146,727 | 551,377 | 312,911 | - | - | 27,580 | 340,491 | 1,453 | 209,432 | 62% |
| Strategic Tech Initiatives | ITS-Strategic Tech Initiatives | - | - | - | - | - | - | 11,014 | - | - | - | 11,014 | - | (11,014) | |
| | Strategic Tech Initiatives Total | - | - | - | - | - | - | 11,014 | - | - | - | 11,014 | - | (11,014) | 0% |
| Information Security Office | ITS-Information Security | 683,632 | 709,988 | - | - | 176,749 | 886,737 | 549,607 | - | - | 212,046 | 761,652 | 34,254 | 90,831 | |
| | Information Security Office Total | 683,632 | 709,988 | - | - | 176,749 | 886,737 | 549,607 | - | - | 212,046 | 761,652 | 34,254 | 90,831 | 90% |
| Multimedia & Immersive Tech | ITS-Smart Classrm Technologies | 149,011 | 149,011 | - | - | - | 149,011 | 25,448 | - | - | - | 25,448 | - | 123,563 | |
| | ITS- Accessibility Tech Svcs | - | - | - | - | - | - | 38,253 | - | - | 438 | 38,691 | - | (38,691) | |
| | ITS-MultiMedia&Immersive Tech | 780,321 | 848,312 | - | - | 159,237 | 1,007,549 | 853,468 | - | - | 393,822 | 1,247,289 | 57,383 | (297,123) | |
| | Multimedia & Immersive Tech Total | 929,332 | 997,323 | - | - | 159,237 | 1,156,560 | 917,169 | - | - | 394,259 | 1,311,428 | 57,383 | (212,251) | 118% |
| IT Ops & Customer Svcs | ITS-PDC | 419,613 | 412,230 | - | - | 18,579 | 430,809 | 375,650 | - | - | 20,939 | 396,589 | 10,318 | 23,902 | |
| | ITS-Enterprise & Cloud Svcs | 1,342,934 | 986,438 | - | (730) | 525,573 | 1,511,281 | 651,796 | - | (730) | 465,045 | 1,116,111 | 90,576 | 304,593 | |
| | ITS-Technology Support Center | 2,465,198 | 2,106,694 | - | (23,855) | 906,147 | 2,988,986 | 1,366,869 | - | (23,855) | 901,597 | 2,244,611 | 95,790 | 648,585 | |
| | ITS-Telephone | 446,233 | 540,678 | - | (195,227) | 345,282 | 690,733 | 443,782 | - | (195,227) | 336,397 | 584,952 | 256,073 | (150,292) | |
| | ITS-Network Services | 527,585 | - | - | - | 849,921 | 849,921 | - | - | - | 158,199 | 158,199 | 259,928 | 431,795 | |
| | IT Ops & Customer Svcs Total | 5,201,563 | 4,046,040 | - | (219,812) | 2,645,503 | 6,471,731 | 2,838,098 | - | (219,812) | 1,882,176 | 4,500,462 | 712,685 | 1,258,583 | 81% |
| Admin Syst & User Experience | ITS-Administrative Computing | 265,844 | 30,699 | - | - | 291,995 | 322,694 | - | - | - | 225,123 | 225,123 | 25,848 | 71,723 | |
| | ITS-AdministrativeComputingSys | 732,055 | 803,980 | - | - | - | 803,980 | 454,418 | - | - | 4,568 | 458,986 | - | 344,994 | |
| | ITS-User Experience | 1,783,636 | 1,278,585 | - | - | 860,865 | 2,139,450 | 924,788 | 141,823 | - | 622,941 | 1,689,552 | 208,436 | 241,462 | |
| | Admin Syst & User Experience Total | 2,781,535 | 2,113,264 | - | - | 1,152,860 | 3,266,123 | 1,379,206 | 141,823 | - | 852,632 | 2,373,661 | 234,284 | 658,179 | 80% |
| Digital Transformation | ITS- Digital Transformation | 404,741 | 513,765 | - | (17,376) | 58,966 | 555,355 | 735,241 | - | (17,396) | 102,610 | 820,455 | 44,725 | (309,825) | |
| | Digital Transformation Total | 404,741 | 513,765 | - | (17,376) | 58,966 | 555,355 | 735,241 | - | (17,396) | 102,610 | 820,455 | 44,725 | (309,825) | 156% |
| Institutional Rsrch&Analytics | ITS-InstitutnlResearch&Anlytcs | 800,275 | 723,141 | - | - | 151,696 | 874,837 | 518,933 | - | - | 126,227 | 645,160 | 7,020 | 222,657 | |
| | Institutional Rsrch&Analytics Total | 800,275 | 723,141 | - | - | 151,696 | 874,837 | 518,933 | - | - | 126,227 | 645,160 | 7,020 | 222,657 | 75% |



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used | |
|--|--|-------------------|----------------------|---------------|--------------------|-----------------------------|-------------------|----------------------|----------------|--------------------|-----------------------------|-------------------|--------------------------|------------------|------------|
| | | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | | |
| | | | | | | (b) + (c) + (d) + (e) + (f) | | | | | (g) + (h) + (i) + (j) + (k) | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | | |
| FTO-Cont. | | | | | | | | | | | | | | | |
| Old AF Depts--Inactive/Active | Human Res & Dev - Admin | (2,406) | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Support Svcs Administration | 75,141 | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Old AF Depts--Inactive/Active Total | 72,735 | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| FINANCE, TECH & OPERATIONS (FTO) DIVISION TOTAL | | 32,123,269 | 26,605,892 | 45,609 | (1,484,282) | 11,457,534 | 36,624,754 | 20,511,907 | 194,442 | (1,484,372) | 8,380,916 | 27,602,892 | 3,291,725 | 5,730,137 | 84% |
| UNIVERSITY ADVANCEMENT DIVISION | | | | | | | | | | | | | | | |
| Vice President | Univ Adv -VP Office Admin | 515,771 | 506,974 | - | - | 141,682 | 648,656 | 379,988 | - | - | 26,770 | 406,758 | 90,000 | 151,898 | |
| | Univ Adv - Central Budget | 64,867 | - | - | - | 1,206 | 1,206 | - | - | - | (100,000) | (100,000) | - | 101,206 | |
| | Vice President Total | 580,638 | 506,974 | - | - | 142,888 | 649,862 | 379,988 | - | - | (73,230) | 306,758 | 90,000 | 253,104 | 61% |
| Strategic Communication | UA - Strategic Communication | 1,437,044 | 1,455,769 | - | - | 477,402 | 1,933,171 | 1,172,888 | - | - | 326,324 | 1,499,212 | 73,848 | 360,111 | |
| | Strategic Communication Total | 1,437,044 | 1,455,769 | - | - | 477,402 | 1,933,171 | 1,172,888 | - | - | 326,324 | 1,499,212 | 73,848 | 360,111 | 81% |
| Gvmnt & Community Relations | UnivAdv-Gvmnt & Comm Relations | 313,878 | 312,011 | - | - | 54,738 | 366,749 | 249,592 | - | - | 34,915 | 284,507 | - | 82,242 | |
| | Gvmnt & Community Relations Total | 313,878 | 312,011 | - | - | 54,738 | 366,749 | 249,592 | - | - | 34,915 | 284,507 | - | 82,242 | 78% |
| Alumni Relations | UnivAdv-Alumni Relations-Admin | 491,750 | 479,623 | - | - | 113,232 | 592,855 | 384,448 | - | - | 80,751 | 465,199 | 11,531 | 116,125 | |
| | Alumni Relations Total | 491,750 | 479,623 | - | - | 113,232 | 592,855 | 384,448 | - | - | 80,751 | 465,199 | 11,531 | 116,125 | 80% |
| UA-Ofc Philanthropic Giving | Univ Adv-Philanthropic Giving | 1,790,541 | 1,615,720 | - | - | 151,108 | 1,766,828 | 1,115,698 | - | - | 89,092 | 1,204,791 | 9,616 | 552,422 | |
| | Univ Adv - Annual Fund | - | - | - | - | - | - | - | - | - | 1,400 | 1,400 | - | (1,400) | |
| | UA-Ofc Philanthropic Giving Total | 1,790,541 | 1,615,720 | - | - | 151,108 | 1,766,828 | 1,115,698 | - | - | 90,493 | 1,206,191 | 9,616 | 551,021 | 69% |
| Advancement Services | Univ Adv - Advancement Service | 756,805 | 739,960 | - | - | 204,946 | 944,906 | 572,482 | - | - | 146,734 | 719,215 | 72,628 | 153,063 | |
| | Advancement Services Total | 756,805 | 739,960 | - | - | 204,946 | 944,906 | 572,482 | - | - | 146,734 | 719,215 | 72,628 | 153,063 | 84% |
| Special Events | Univ Adv - Special Events | 536,507 | 536,507 | - | - | 20,000 | 556,507 | 353,566 | - | - | 1,000 | 354,566 | - | 201,941 | |
| | Special Events Total | 536,507 | 536,507 | - | - | 20,000 | 556,507 | 353,566 | - | - | 1,000 | 354,566 | - | 201,941 | 64% |
| UNIVERSITY ADVANCEMENT DIVISION TOTAL | | 5,907,163 | 5,646,564 | - | - | 1,164,314 | 6,810,878 | 4,228,661 | - | - | 606,987 | 4,835,648 | 257,623 | 1,717,608 | 75% |
| HUMAN RESOURCES DIVISION | | | | | | | | | | | | | | | |
| Human Resources VP | HR - VP Human Resources | 378,903 | 344,063 | - | (6) | 113,924 | 457,982 | 318,771 | - | (6) | 134,791 | 453,557 | 22,858 | (18,433) | |
| | HR - Diversity & Inclusion | 152,772 | 159,416 | - | - | 8,500 | 167,916 | 79,682 | - | - | 369 | 80,051 | - | 87,865 | |
| | HR - Employee & Labor Relations | 266,484 | 266,484 | - | - | - | 266,484 | 191,325 | - | - | 2,659 | 193,983 | - | 72,501 | |
| | HR - Central Budget | - | - | - | - | 373,747 | 373,747 | - | - | - | - | - | - | 373,747 | |
| | Human Resources VP Total | 798,159 | 769,963 | - | (6) | 496,171 | 1,266,129 | 589,778 | - | (6) | 137,819 | 727,591 | 22,858 | 515,680 | 59% |
| HR Inst'l Eqty & Compliance | HR - Staff Development Center | 222,564 | 222,564 | - | - | 3,830 | 226,394 | 175,968 | - | - | 21,699 | 197,666 | 3,080 | 25,648 | |
| | HR - Inst'l Eqty & Compliance | 495,696 | 588,196 | - | - | 280 | 588,476 | 393,591 | - | - | 74,072 | 467,663 | 49,666 | 71,147 | |
| | HR Inst'l Eqty & Compliance Total | 718,260 | 810,760 | - | - | 4,110 | 814,870 | 569,559 | - | - | 95,770 | 665,329 | 52,746 | 96,795 | 88% |
| HR Exec Dir | HR - Exec Director HR | 150,000 | 150,000 | - | - | - | 150,000 | 130,738 | - | - | 3,170 | 133,908 | - | 16,092 | |
| | HR - Operations | 190,404 | 190,404 | - | - | - | 190,404 | 113,166 | - | - | 19,959 | 133,125 | 2,292 | 54,987 | |
| | HR-Classification&Compensation | 291,696 | 291,696 | - | - | - | 291,696 | 201,846 | - | - | 450 | 202,296 | - | 89,400 | |
| | HR Exec Dir Total | 632,100 | 632,100 | - | - | - | 632,100 | 445,750 | - | - | 23,579 | 469,330 | 2,292 | 160,479 | 75% |
| HR-Talent Acquisition | HR - Talent Acquisition | 407,712 | 407,712 | - | - | - | 407,712 | 302,566 | - | - | 1,107 | 303,673 | 95,000 | 9,039 | |



2023/24 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2024

| DIVISION COST CENTER | Baseline Budget | Revised Budget | | | | | Actuals | | | | | Encumbrance | Budget Balance Available | % Used | |
|--|-----------------|--------------------|----------------------|-------------------|----------------------|--------------------|--------------------|----------------------|-------------------|----------------------|-------------------|---------------------|--------------------------|-------------------|-------------|
| | | SW | Benefit ¹ | Revenue | OE&E | Total | SW | Benefit ¹ | Revenue | OE&E | Total | | | | |
| | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | | | | (k) |
| HR - Cont. | | 189,072 | 189,072 | - | - | - | 189,072 | 120,740 | - | - | 8,690 | 129,429 | - | 59,643 | |
| HR - Student Employment | | | | | | | | | | | | | | | |
| HR-Talent Acquisition Total | | 596,784 | 596,784 | - | - | - | 596,784 | 423,305 | - | - | 9,797 | 433,102 | 95,000 | 68,682 | 88% |
| Payroll & Benefits Svcs | | 310,824 | 431,232 | - | (21) | 21 | 431,232 | 220,770 | - | (21) | 24,266 | 245,015 | 10,094 | 176,122 | |
| HR - Benefits | | | | | | | | | | | | | | | |
| HR - Payroll Services | | 487,000 | 477,072 | - | - | 9,928 | 487,000 | 325,659 | - | - | 1,771 | 327,430 | - | 159,570 | |
| Payroll & Benefits Svcs Total | | 797,824 | 908,304 | - | (21) | 9,949 | 918,232 | 546,429 | - | (21) | 26,038 | 572,446 | 10,094 | 335,692 | 63% |
| HUMAN RESOURCES DIVISION TOTAL | | 3,543,127 | 3,717,911 | - | (27) | 510,230 | 4,228,115 | 2,574,821 | - | (27) | 293,003 | 2,867,797 | 182,990 | 1,177,327 | 72% |
| Division Totals | | 144,375,070 | 141,779,608 | 103,896 | (3,461,382) | 29,198,603 | 167,620,724 | 112,691,195 | 353,434 | (3,461,751) | 16,353,430 | 125,936,309 | 5,527,643 | 36,156,772 | 78% |
| CENTRAL TOTAL | | 133,772,976 | 8,313,270 | 79,317,533 | (125,193,840) | 78,158,693 | 40,595,656 | 178,564 | 58,387,610 | (121,115,553) | 48,783,468 | (13,765,911) | 341,511 | 54,020,056 | -33% |
| Totals | | 278,148,046 | 150,092,877 | 79,421,429 | (128,655,222) | 107,357,296 | 208,216,380 | 112,869,759 | 58,741,044 | (124,577,304) | 65,136,898 | 112,170,398 | 5,869,154 | 90,176,828 | 57% |

¹ Central pays the benefit expenses except for the Self-funded programs
Salary & Benefit Exp as a percent of total Budget 82%