



2023/24 Operating Fund Budget/Expenditure Detail Report

As of June 30, 2024

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	FY 22/23 4th Quarter Expenses	Increase (Decrease) FY 23/24 from FY 22/23 4th 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	1,086,468	-	-	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%
TOTAL	278,148,046	151,792,741	80,587,866	(135,183,990)	111,019,763	208,216,380	152,566,509	80,008,906	(130,052,929)	79,032,923	181,555,410	3,546,776	23,114,195	89%	275,848,228	13%

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

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



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used		
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)				(f) - (k) - (l)	(k) + (l) / (f)
PRESIDENTS DIVISION																
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		
President's Office Total		980,650	969,870	-	-	103,249	1,073,118	972,722	-	-	39,204	1,011,926	880	60,312	94%	
Ombuds Services	Ombuds Services	186,202	116,598	-	-	9,664	126,263	113,542	-	-	7,376	120,918	-	5,345		
Ombuds Services Total		186,202	116,598	-	-	9,664	126,263	113,542	-	-	7,376	120,918	-	5,345	96%	
PRESIDENTS DIVISION TOTAL		1,166,852	1,086,468	-	-	112,913	1,199,381	1,086,264	-	-	46,580	1,132,844	880	65,657	95%	
ACADEMIC AFFAIRS DIVISION																
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		
Acad Affairs-Provost/VP Total		13,621,257	872,640	-	(315,500)	218,439	775,579	651,782	-	(315,500)	127,013	463,294	-	312,285	60%	
Faculty Senate	Faculty Senate - Admin	58,707	48,980	-	-	558	49,538	43,032	-	-	7,341	50,373	-	(835)		
Faculty Senate Total		58,707	48,980	-	-	558	49,538	43,032	-	-	7,341	50,373	-	(835)	102%	
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 of Community 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		
Fac Aff/Bud&Png/Prog Total		2,819,363	3,074,908	7	(246,097)	1,100,558	3,929,376	2,946,585	7	(246,097)	1,120,072	3,820,567	56,881	51,928	99%	
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		
Research Total		841,596	1,063,060	-	(109,139)	285,190	1,239,111	1,112,086	-	(109,139)	160,696	1,163,643	5,309	70,159	94%	
Sponsored Programs Admin	AA AVP-Rsrch-Spons Prog-Admin	308,794	14,268	-	-	308,794	323,062	610,146	-	-	31	610,177	-	(287,115)		
Sponsored Programs Admin Total		308,794	14,268	-	-	308,794	323,062	610,146	-	-	31	610,177	-	(287,115)	189%	
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)		
Graduate Studies Total		581,544	635,342	-	(6,765)	39,933	668,510	662,530	-	(6,765)	48,972	704,737	3,204	(39,432)	106%	
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		



2023/24 Operating Fund Budget/Expenditure Detail Report
As of June 30, 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)			
AA-Cont.	JHBC - Cyber Security Center	-	-	-	-	2,000,000	2,000,000	-	-	-	4,446	4,446	-	1,995,554	
	JHBC - Graduate Office	-	3,156	-	-	-	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)	
JHBC Total		11,927,581	14,870,885	19,093	(64,559)	2,390,506	17,215,925	15,264,482	19,093	(64,559)	309,492	15,528,507	30,478	1,656,940	90%
COE	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	-	(339)	
	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)	
COE Total		7,317,801	9,248,358	790	(266,803)	377,424	9,359,769	9,970,650	790	(266,803)	308,100	10,012,737	2,693	(655,661)	107%
CAL	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	
CAL Total		11,844,598	17,243,277	7,650	(475,462)	579,902	17,355,367	19,113,113	7,650	(475,462)	510,434	19,155,734	5,715	(1,806,082)	110%
CNS	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)	
CNS Total		17,140,412	22,136,556	14,446	(139,009)	1,224,390	23,236,384	24,821,806	14,456	(139,009)	1,340,995	26,038,248	45,394	(2,847,258)	112%



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used		
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)				(f) - (k) - (l)	(k) + (l) / (f)
STUDENT AFFAIRS DIVISION																
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			
VP Student Affairs Total		1,753,440	1,594,313	-	-	888,943	2,483,256	1,365,373	-	-	886,550	2,251,923	20,884	210,449	92%	
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 Accomodation 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		
Stdnt Success & Edu Eqty Total		2,979,772	2,624,504	-	-	1,802,133	4,426,637	2,618,309	102,279	-	1,125,918	3,846,506	483,489	96,642	98%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of Pre-College Programs Total		-	14,250	-	(50,300)	453,918	417,868	11,500	-	(50,300)	3,733	(35,067)	2,287	450,648	-8%	
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)		
Health & Counseling Centers Total		719,494	365,608	-	-	458,166	823,774	166,655	-	-	405,504	572,159	486,487	(234,872)	129%	
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		
Intercollegiate Athletics / IM Total		1,740,884	1,601,175	-	-	165,279	1,766,454	1,549,909	-	-	130,304	1,680,213	12,878	73,364	96%	
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		
Dean of Students Total		1,942,917	1,209,420	-	-	1,512,795	2,722,215	1,094,417	40,578	-	964,296	2,099,290	67,818	555,107	80%	
Housing	Housing - State	113,865	94,026	-	-	20,202	114,228	71,444	-	-	38,586	110,030	-	4,198		
Housing Total		113,865	94,026	-	-	20,202	114,228	71,444	-	-	38,586	110,030	-	4,198	96%	
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		
Santos Manuel SU Total		154,944	154,944	-	-	95,197	250,141	-	-	-	66,066	66,066	388	183,687	27%	
Student Clubs	SA - Student Clubs	-	-	-	-	-	-	-	-	-	132	132	-	(132)		
Student Clubs Total		-	-	-	-	-	-	-	-	-	132	132	-	(132)	0%	
STUDENT AFFAIRS DIVISION TOTAL																
		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%	
FINANCE, TECHNOLOGY & OPERATIONS (FTO) DIVISION																
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)		
VP/Auditor Total		1,182,909	855,774	-	(5,000)	713,039	1,563,813	796,301	-	(5,000)	70,470	861,770	87	701,955	55%	



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

DIVISION COST CENTER			Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	
			Baseline Budget													
			(a)	SW	Benefit ¹	Revenue	OE&E	(b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E				Total (g) + (h) + (i) + (j)
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
FTO-Cont.	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)	
	Multimedia & Immersive Tech Total		929,332	1,062,941	-	(1,313)	160,550	1,222,178	1,203,582	-	(1,313)	427,093	1,629,362	16,943	(424,128)	135%
	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)	
	IT Ops & Customer Svcs Total		5,016,355	3,935,456	-	(292,678)	2,746,389	6,389,167	3,494,128	-	(292,678)	2,445,617	5,647,066	511,163	230,937	96%
	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	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	
	Admin Syst & User Experience Total		2,781,535	2,325,365	211,798	(594,726)	1,359,087	3,301,523	1,852,019	193,213	(594,726)	1,077,237	2,527,743	56,858	716,922	78%
	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)	
	Digital Transformation Total		404,741	790,032	-	(28,436)	68,445	830,041	970,775	-	(28,436)	281,445	1,223,783	2,411	(396,154)	148%
	Institutional Rsrch&Analytics	ITS-InstitutnlResearch&Anlytcs	614,063	701,017	-	-	152,946	853,963	643,369	-	-	128,955	772,324	-	81,639	
	Institutional Rsrch&Analytics Total		614,063	701,017	-	-	152,946	853,963	643,369	-	-	128,955	772,324	-	81,639	90%
	FINANCE, TECH & OPERATIONS (FTO) DIVISION TOTAL		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%
	UNIVERSITY ADVANCEMENT DIVISION															
	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	
	Vice President Total		580,638	710,677	-	-	160,341	871,018	512,357	-	-	45,390	557,747	70,000	243,271	72%
	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)	
	Strategic Communication Total		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)	103%
	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)	
	Gvmnt & Community Relations Total		313,878	312,011	-	(53,054)	59,117	318,075	337,342	-	(53,054)	59,747	344,035	32	(25,992)	108%
	Alumni Relations	UnivAdv-Alumni Relations-Admin	491,750	479,623	-	-	133,232	612,855	509,430	-	-	113,758	623,189	4,297	(14,630)	
	Alumni Relations Total		491,750	479,623	-	-	133,232	612,855	509,430	-	-	113,758	623,189	4,297	(14,630)	102%
	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)	
	UA-Ofc Philanthropic Giving Total		1,790,541	1,615,720	-	-	151,108	1,766,828	1,524,459	-	-	144,105	1,668,564	10,229	88,035	95%
	Advancement Services	Univ Adv - Advancement Service	756,805	764,385	-	-	226,521	990,906	758,465	-	-	171,863	930,328	64,633	(4,055)	
	Advancement Services Total		756,805	764,385	-	-	226,521	990,906	758,465	-	-	171,863	930,328	64,633	(4,055)	100%
	Special Events	Univ Adv - Special Events	536,507	555,507	-	-	1,000	556,507	503,647	-	-	52,860	556,507	-	-	
	Special Events Total		536,507	555,507	-	-	1,000	556,507	503,647	-	-	52,860	556,507	-	-	100%
	UNIVERSITY ADVANCEMENT DIVISION TOTAL		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%
	HUMAN RESOURCES DIVISION															
	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	
	Human Resources VP Total		795,753	825,725	-	(6)	469,525	1,295,245	851,386	-	(6)	208,099	1,059,480	3,965	231,800	82%



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

DIVISION COST CENTER			Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used		
	Baseline Budget		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)															
HR Cont.	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)		
	HR Inst'l Eqty & Compliance Total		718,260	838,547	-	-	17,113	855,660	794,924	-	-	130,084	925,008	62,262	(131,610)	115%	
	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		
	HR Exec Dir Total		632,100	640,818	-	-	-	640,818	643,950	-	-	31,419	675,368	1,150	(35,700)	106%	
	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		
	HR-Talent Acquisition Total		596,784	620,165	-	-	-	620,165	567,726	-	-	93,293	661,019	28,845	(69,699)	111%	
	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		
	Payroll & Benefits Svcs Total		797,824	936,531	-	(21)	9,949	946,459	699,716	-	(21)	37,574	737,269	2,524	206,667	78%	
	HUMAN RESOURCES DIVISION TOTAL		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%	
	Division Totals		144,373,999	146,999,072	322,804	(5,529,215)	30,161,900	171,954,562	152,387,945	486,727	(5,529,215)	23,432,912	170,778,369	3,403,713	(2,227,521)	101%	
	CENTRAL TOTAL		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%	
	Totals		278,148,046	151,792,741	80,587,866	(135,183,990)	111,019,763	208,216,380	152,566,509	80,008,906	(130,052,929)	79,032,923	181,555,410	3,546,776	23,114,195	89%	

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