



**2023/24 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2023**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
ACADEMIC AFFAIRS	170,800,011	162,965,222	584,660	35,205,807	(1,982,845)	196,772,844	44,851,528	638,636	3,084,808	(1,982,845)	46,592,126	2,561,346	347,151	147,272,221	25%
ADMINISTRATION AND FINANCE	24,499,733	22,217,701	-	10,488,065	(751,444)	31,954,322	6,190,270	23	1,249,461	(753,123)	6,686,631	4,792,804	106,053	20,368,835	36%
HUMAN RESOURCES	6,708,201	5,723,306	23,828	1,712,217		7,459,351	1,655,732	20,360	220,420		1,896,512	310,199	143,736	5,108,904	32%
INFORMATION TECHNOLOGY	19,435,230	15,203,554	47,377	12,840,038	(1,295,238)	26,795,730	3,586,228	136,584	1,641,845	(894,587)	4,470,070	3,728,760	1,190,472	17,406,427	35%
PRESIDENT'S DIVISION	3,393,563	2,683,996	12,000	2,312,537	(50,975)	4,957,558	864,948	3,000	208,688	(50,975)	1,025,661	235,944	342,485	3,353,468	32%
STUDENT AFFAIRS	25,126,004	21,672,954	-	28,712,294	(6,052,000)	44,333,249	7,283,688	18,064	1,359,072	(4,594,481)	4,066,342 #	1,431,158	3,543,791	35,291,957	20%
UNIVERSITY ADVANCEMENT	8,108,143	7,375,954	271,968	3,746,778	(532,671)	10,862,029	2,188,380	327,282	781,232	(693,559)	2,603,335 #	772,289	150,685	7,335,719	32%
TOTAL DIVISION	258,070,885	237,842,686	939,832	95,017,737	(10,665,173)	323,135,083	66,620,773	1,143,950	8,545,526	(8,969,569)	67,340,679	13,832,500	5,824,373	236,137,530	27%
UNIVERSITY FUNDED BENEFIT EXPENSES	-	-	33,726,001	-	-	33,726,001	-	33,726,001	-	-	33,726,001	-	-	-	100%
GRAND TOTAL	258,070,885	237,842,686	34,665,833	95,017,737	(10,665,173)	356,861,084	66,620,773	34,869,951	8,545,526	(8,969,569)	101,066,680	13,832,500	5,824,373	236,137,530	34%

¹ Self-Funded Programs



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		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)			(f) - (k) - (l) - (m)	((k) + (l) + (m) / (f))
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division															
ACADEMIC_PROGRAMS - Academic Programs															
Curriculum	111,992	91,992	-	37,835	-	129,827	24,438	-	32	-	24,470	-	-	-	105,357
Faculty Development Center	251,587	239,611	-	60,609	-	300,221	99,474	-	9,075	-	108,548	-	-	-	191,672
Faculty Support Services	400,676	387,074	-	74,272	-	461,345	10,522	-	469	-	10,991	914	-	-	449,440
Graduate Studies	298,940	264,021	49,454	(20,457)	-	293,019	110,147	47,278	14,144	-	171,569	-	-	-	121,450
Office of the Registrar	1,680,888	1,684,864	-	302,022	(25,239)	1,961,648	385,811	-	49,668	(25,239)	410,240	38,094	9,183	-	1,504,130
Online Ed	300,354	310,354	-	65,378	-	375,732	47,447	-	20	-	47,467	-	-	-	328,265
Undergraduate Studies & GE	414,005	399,005	-	(9,126)	-	389,879	113,970	-	6,461	-	120,431	-	-	-	269,447
University Fellowships	47,876	-	-	49,388	-	49,388	-	-	41,000	-	41,000	-	-	-	8,388
Writing Across the Curriculum	102,270	2,270	-	145,740	-	148,010	19,652	-	-	-	19,652	-	-	-	128,358
ACADEMIC_PROGRAMS - Academic Programs Total	3,608,589	3,379,192	49,454	705,662	(25,239)	4,109,069	811,460	47,278	120,869	(25,239)	954,369	39,008	9,183	3,106,509	24%
ACADEMIC_SUPPORT - Academic Support															
ACADEMIC_SUPPORT - Academic Support															
Academic Support	285,648	285,648	-	416,576	-	702,224	140,397	-	12,686	-	153,083	1,300	-	-	547,840
Health Professions Advising	149,532	145,611	-	65,446	-	211,057	10,245	-	1,898	-	12,144	-	-	-	198,914
Supplemental Instruction	368,875	34,251	-	669,410	-	703,661	53,231	-	5,771	-	59,001	-	-	-	644,660
Testing Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undeclared & Academic Advising	1,001,961	971,961	-	563,177	-	1,535,138	322,920	-	14,335	-	337,255	600	-	-	1,197,283
Univ Honors Program - AA	122,582	80,111	-	(48,521)	-	31,590	126,359	-	5,435	-	131,795	-	-	-	(100,205)
University Learning Center	88,800	80,057	-	37,189	-	117,246	31,549	-	10	-	31,559	-	-	-	85,687
ACADEMIC_SUPPORT - Academic Support Total	2,017,399	1,597,639	-	1,703,277	-	3,300,917	684,702	-	40,135	-	724,837	1,900	-	2,574,180	22%
AVP_RESEARCH - Research & Sponsored Proj															
AVP_RESEARCH - Research & Sponsored Proj															
INACT AVP Resch Creat Act Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intramural Grants	366,201	(58,374)	-	753,832	-	695,458	-	-	-	-	-	-	-	-	695,458
Research & Sponsored Projects	1,142,641	1,049,251	183,244	(30,238)	-	1,202,257	339,086	179,537	59,358	-	577,981	201,296	-	-	422,980
AVP_RESEARCH - Research & Sponsored Proj Total	1,508,842	990,877	183,244	723,595	-	1,897,715	339,086	179,537	59,358	-	577,981	201,296	-	1,118,439	41%
COLLEGE_BUS_ECON - College of Bus & Econ															
COLLEGE_BUS_ECON - College of Bus & Econ															
Accounting	3,996,328	3,970,708	-	63,592	-	4,034,300	1,074,142	-	7,589	-	1,081,732	25,000	-	-	2,927,568
CBE Computer Lab	1,528	2,272	-	-	-	2,272	3,720	-	5,325	-	9,045	-	-	-	(6,773)
Dean CBE	2,349,345	2,205,001	67,289	1,820,542	(7,900)	4,084,931	940,803	64,406	355,674	(7,900)	1,352,983	296,123	27,650	-	2,408,175
Economics	3,414,009	3,399,030	-	33,648	-	3,432,678	921,524	2,113	16,210	-	939,847	-	-	-	2,492,831
Finance	3,305,628	3,282,818	-	33,888	-	3,316,706	1,079,043	5,476	15,198	-	1,099,717	1,828	-	-	2,215,161
Instruction CBE	3,965,669	4,233,692	-	954,308	-	5,187,999	89,367	-	136	-	89,502	-	-	-	5,098,497
ISDS	3,169,691	3,108,563	-	74,100	-	3,182,663	979,325	-	9,190	-	988,515	-	-	-	2,194,148
Management	4,243,354	4,228,540	95,667	66,333	-	4,390,540	1,406,281	97,028	20,759	-	1,524,067	144	-	-	2,866,328
Marketing	2,578,592	2,556,713	-	35,107	-	2,591,820	985,990	5,500	13,787	-	1,005,277	-	-	-	1,586,543
COLLEGE_BUS_ECON - College of Bus & Econ Total	27,024,143	26,987,336	162,955	3,081,516	(7,900)	30,223,908	7,480,195	174,522	443,868	(7,900)	8,090,685	323,095	27,650	21,782,478	28%
COLLEGE_COMM - College of Communications															
COLLEGE_COMM - College of Communications															
Cinema and Television Arts	1,520,042	1,520,042	-	23,489	-	1,543,531	393,894	-	8,127	-	402,021	-	-	-	1,141,510
Comm Sciences and Disorders	1,258,109	1,258,109	-	179,373	-	1,437,482	300,729	-	3,205	-	303,934	-	-	-	1,133,548
Communications	3,082,792	3,082,792	-	(377,605)	(1,000)	2,704,187	839,520	-	9,169	(1,000)	847,689	22,100	2,500	-	1,831,898
Dean CCOM	696,051	696,832	-	228,402	-	925,235	195,326	-	115,907	-	311,233	102,655	2,545	-	508,802
Human Communication Studies	2,047,595	2,047,595	-	(418,473)	-	1,629,122	751,614	-	10,670	-	762,285	26,483	18,000	-	822,354
Instruction COMM	885,249	813,692	-	553,771	(20)	1,367,443	69,608	-	-	(20)	69,588	84,476	-	-	1,213,379
Titan Communications	546	546	-	-	-	546	-	-	-	-	-	-	-	-	546
COLLEGE_COMM - College of Communications Total	9,490,385	9,419,609	-	188,957	(1,020)	9,607,546	2,550,691	-	147,078	(1,020)	2,696,749	235,714	23,045	6,652,037	31%



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		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Academic Affairs - Cont.																
COLLEGE_EDUCATION - College of Education	Admission to Teacher Ed	87,828	90,083	-	-	90,083	8,792	-	79	-	8,871	-	-	-	81,213	
	Ctr Careers in Teaching	302,168	302,168	-	21,860	(8,949)	106,349	-	3,008	(8,949)	100,408	-	-	-	214,671	
	Dean EDUC	680,185	680,185	-	5,000	-	211,587	-	3,005	-	214,592	-	-	-	470,593	
	Ed Doctorate	1,212,183	1,016,446	-	2,149,518	(11,000)	533,628	-	7,933	(11,000)	530,562	14,000	13,200	-	2,597,202	
	Educational Leadership	547,160	547,160	-	33,517	(16,700)	210,333	-	(6,330)	(16,700)	187,303	-	-	-	376,674	
	Elem/Bilingual Education	2,392,934	2,414,664	-	91,297	(52,205)	869,553	-	8,174	(52,205)	825,522	-	-	-	1,628,235	
	Instruction EDUC	118,746	14,549	-	137,836	(52,560)	66,641	-	83,960	(52,560)	98,041	100,645	3,771	-	(102,632)	
	Literacy and Reading Education	788,509	788,509	-	35,468	(26,565)	204,733	9,000	11,469	(26,565)	198,637	250	-	-	598,525	
	MS Instr Design & Tech	76,830	76,830	-	52,407	(52,692)	101,632	-	12,183	(52,692)	61,122	-	(505)	-	15,928	
	Secondary Education	1,735,352	1,742,577	-	15,119	(9,678)	629,129	-	(17,157)	(9,678)	602,293	1,500	1,000	-	1,143,225	
	Special Education	1,357,794	1,357,794	-	17,832	(12,450)	401,459	-	(3,930)	(12,450)	385,079	609	-	-	977,488	
	Teacher Credentialing	88,548	88,548	-	-	88,548	23,141	-	181	23,322	-	-	-	-	65,226	
COLLEGE_EDUCATION - College of Education Total		9,388,237	9,119,514	-	2,559,854	(242,800)	3,366,976	9,000	102,574	(242,800)	3,235,751	117,003	17,466	8,066,348	29%	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp	Civil & Environmental Engineer	2,138,951	2,145,437	-	189,674	-	549,095	-	26,429	-	575,525	11,395	49,989	-	1,698,203	
	Computer Science	2,851,107	2,851,107	-	251,749	-	1,082,218	-	13,942	-	1,096,161	71,376	-	-	1,935,319	
	Dean ECS	1,035,685	1,035,685	-	7,022	-	289,145	-	18,370	-	307,515	-	-	-	735,192	
	Electrical & Computer Engineer	2,415,129	2,428,101	8,000	91,160	-	607,083	7,984	77,772	-	692,840	8,512	1,723	-	1,824,186	
	INACT Computer Engineering	-	-	-	-	-	-	-	30	-	30	-	-	-	(30)	
	Instruction ECS	2,132,241	1,947,240	(27,595)	2,510,050	(41,988)	29,249	(17,200)	940	(41,988)	(28,999)	-	-	-	4,416,706	
	Mechanical Engineering	1,899,709	1,906,195	-	63,878	-	429,783	-	37,345	-	467,128	28,165	696	-	1,474,084	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total		12,472,822	12,313,765	(19,596)	3,113,534	(41,988)	2,986,574	(9,216)	174,828	(41,988)	3,110,199	119,448	52,407	12,083,661	21%	
COLLEGE_HHD - College of Health & Human Dev	Child & Adolescent Studies	2,140,711	2,147,464	-	46,491	-	702,801	-	12,638	-	715,439	-	-	-	1,478,517	
	CHS	-	-	-	-	-	-	-	651	-	651	-	-	-	(651)	
	Counseling	1,152,014	1,152,014	-	(3,169)	-	445,171	-	5,216	-	450,387	-	-	-	698,458	
	Dean HHD	977,350	977,350	-	31,254	(4)	268,093	-	75,964	(4)	344,053	1,000	-	-	663,547	
	Distance Nursing	380,902	274,663	-	412,404	(115,636)	110,379	-	315	(115,636)	(4,942)	-	-	-	576,373	
	Doctor of Nursing Practice	779,467	224,941	-	3,049,751	-	36,012	-	484,954	-	520,966	25,055	13,000	-	2,715,671	
	Human Services	1,772,633	1,772,633	-	6,465	-	480,226	-	5,298	-	485,524	-	-	-	1,293,574	
	Instruction HHD	1,107,811	1,050,872	-	163,902	-	(177,142)	-	163	-	(176,980)	-	-	-	1,391,754	
	KHS Division	230,472	230,549	-	-	-	30,136	-	(6,875)	-	23,261	-	-	-	207,288	
	Kinesiology	3,848,243	3,854,729	-	(2,242)	-	1,237,289	-	10,403	-	1,247,691	3,271	-	-	2,601,525	
	Military Science	84	84	-	-	-	84	-	230	-	230	-	530	-	(676)	
	Public Health	2,759,302	2,759,302	-	124,016	-	809,393	-	14,456	-	823,849	-	-	-	2,059,468	
	School of Nursing	3,717,308	3,719,206	-	308,697	(96,250)	1,352,253	-	24,281	(96,250)	1,280,284	30,283	15,420	-	2,605,666	
	Social Work	1,715,799	1,715,799	-	7,630	-	459,482	-	9,426	-	468,907	-	-	-	1,254,522	
COLLEGE_HHD - College of Health & Human Dev Total		20,582,095	19,879,607	-	4,145,198	(211,890)	5,754,093	-	637,119	(211,890)	6,179,322	59,608	28,950	17,545,036	26%	
COLLEGE_HSS - College of Humanities & Soc Sci	African American Studies	731,241	731,241	-	703,206	-	234,391	-	6,460	-	240,852	-	-	-	1,193,596	
	Aging Studies	195	195	-	-	-	14,448	-	1,052	-	15,500	-	-	-	(15,306)	
	American Studies	1,613,155	1,622,649	-	8,227	-	506,641	-	(1,236)	-	505,405	1,250	-	-	1,124,221	
	Anthropology	1,737,681	1,737,864	-	8,764	-	536,763	-	6,731	-	543,494	826	(1,386)	-	1,203,695	
	Asian-American Study	859,928	859,928	-	17,101	-	275,981	-	946	-	276,927	100	-	-	600,002	
	Chicana/o Studies	1,017,116	1,017,116	176,667	82,270	-	318,867	171,832	17,410	-	508,109	500	-	-	767,443	
	Ctr Oral & Public History	101,764	101,764	-	-	-	26,397	-	259	-	26,656	-	-	-	75,108	
	Dean HSS	1,351,982	1,350,614	-	21,751	-	429,277	-	10,339	-	439,616	-	-	-	932,749	



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Academic Affairs - Cont.																
English Comp Lit & Ling	3,330,561	3,243,533	-	117,841	-	3,361,375	1,186,462	-	3,958	-	1,190,420	-	-	-	-	2,170,954
Environmental Studies	1,476	1,476	-	-	-	1,476	2,718	-	140	-	2,858	-	-	-	-	(1,382)
Ethnic Studies Operations	87,894	87,894	-	-	-	87,894	24,249	-	2,564	-	26,813	-	-	-	-	61,080
Geography & The Environment	1,151,463	1,151,463	-	2,851	-	1,154,314	349,396	-	3,992	-	353,388	-	-	-	-	800,926
History	2,854,568	2,854,743	-	600	-	2,855,343	740,824	-	6,053	-	746,877	600	-	-	-	2,107,866
Instruction HSS	6,314,218	5,084,300	-	3,613,375	-	8,697,676	34,219	8,038	23,885	-	66,143	74,248	-	-	-	8,557,285
Latin American Studies	54	54	-	-	-	54	-	-	-	-	-	-	-	-	-	54
Liberal Studies	1,175,284	1,175,742	-	-	-	1,175,742	271,183	-	2,285	-	273,469	-	-	-	-	902,273
Modern Language/Lit	2,316,378	2,316,378	-	10,957	(0.10)	2,327,335	601,751	-	5,647	(0.10)	607,398	-	-	-	-	1,719,937
Philosophy	1,254,765	1,254,765	-	965	-	1,255,730	385,402	-	4,719	-	390,120	3,502	-	-	-	862,107
Politics Admin & Justice	3,854,238	3,854,238	15,181	30,887	-	3,900,305	1,069,231	15,165	14,265	-	1,098,660	21,000	-	-	-	2,780,645
Psychology	3,727,494	3,730,015	19,342	25,377	-	3,774,734	1,378,282	19,330	7,895	-	1,405,507	6,509	-	-	-	2,362,718
Religious Studies	554,031	554,031	-	-	-	554,031	147,104	-	2,060	-	149,164	-	-	-	-	404,867
Soc Sci Research Center	111,444	111,444	-	(20,041)	-	91,403	27,861	-	2,843	-	30,704	-	-	-	-	60,699
Sociology	2,330,575	2,330,575	-	7,122	-	2,337,697	777,778	-	(2,452)	-	775,326	460	-	-	-	1,561,912
Women and Gender Studies	766,745	766,745	-	17,850	-	784,595	226,079	-	3,611	-	229,690	2,000	-	-	-	552,905
COLLEGE_HSS - College of Humanities & Soc Sc Total	37,244,249	35,938,766	211,189	4,649,103	(0.10)	40,799,059	9,565,306	214,365	123,425	(0.10)	9,903,096	110,995	(1,386)	30,786,353	25%	
COLLEGE_NAT_SCI_MATH - College of Natural Sci																
Biological Science	4,285,097	4,270,369	-	261,201	-	4,531,569	1,298,637	-	93,007	-	1,391,643	116,420	6,430	-	-	3,017,077
Chemistry & Biochemistry	2,983,884	2,984,458	-	71,961	-	3,056,419	789,201	-	47,395	-	836,596	51,412	10,764	-	-	2,157,646
Dean NSM	914,310	915,054	-	(23,067)	-	891,987	232,682	-	53,914	-	286,596	-	-	-	-	605,391
Desert Studies	413,445	339,405	-	(82,246)	-	257,159	44,837	-	6,305	-	51,143	22,500	-	-	-	183,517
Geological Sciences	1,806,107	1,819,669	(1,500)	171,079	(3,080)	1,986,168	419,168	-	14,097	(3,080)	430,185	42,153	-	-	-	1,513,830
Instruction NSM	2,412,294	2,028,527	(8,785)	3,961,860	-	5,981,602	28,858	-	12,315	-	41,173	18,848	-	-	-	5,921,581
Mathematics	4,992,918	5,006,484	-	202,061	(10,328)	5,198,217	1,792,429	-	10,660	(10,328)	1,792,760	5,146	-	-	-	3,400,311
Physics	2,045,889	2,045,889	6,683	127,171	-	2,179,743	502,798	6,520	38,640	-	547,959	32,277	-	-	-	1,599,507
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	19,853,943	19,409,855	(3,602)	4,690,020	(13,408)	24,082,865	5,108,609	6,520	276,334	(13,408)	5,378,055	288,756	17,194	18,398,860	24%	
COLLEGE_OF_ARTS - College of Arts																
Art	4,229,703	4,239,298	-	1,599	-	4,240,898	1,540,328	3,000	30,783	-	1,574,111	3,343	-	-	-	2,663,444
Arts Marketing and Patron Svc	106,789	106,789	-	-	-	106,789	74,613	-	3,887	-	78,500	-	2,250	-	-	26,039
Begovich Gallery	175,061	175,061	-	-	-	175,061	39,862	-	-	-	39,862	-	-	-	-	135,199
Dean ARTS	749,484	749,484	-	2,619	-	752,103	206,616	-	18,803	-	225,419	3,807	-	-	-	522,876
Grand Central Art Center	114,480	114,480	-	12,200	-	126,680	28,620	-	1,073	-	29,693	12,200	-	1,300	-	83,487
Instruction ARTS	2,719,700	2,510,492	-	(1,277,909)	-	1,232,583	12,513	-	1,000	-	13,513	-	101,901	-	-	1,117,169
School of Music	3,517,299	3,517,299	-	15,450	(8,460)	3,524,289	1,057,306	-	56,390	(8,460)	1,105,236	163,117	-	-	-	2,255,936
Theatre/Dance	3,697,067	3,696,356	-	(3,841)	(1,000)	3,691,515	1,149,382	-	(35)	(1,000)	1,148,347	1,231	-	-	-	2,541,936
COLLEGE_OF_ARTS - College of Arts Total	15,309,583	15,109,259	-	(1,249,882)	(9,460)	13,849,917	4,109,241	3,000	111,901	(9,460)	4,214,682	183,698	105,451	9,346,086	33%	
EXT_INTERNATNL_PROG - Extension & Internation																
EE American Language Programs	-	-	-	-	-	-	-	-	10,122	-	10,122	-	-	-	-	(10,122)
EE Arboretum	260,736	260,736	1,015	2,712	-	264,462	64,506	929	6,854	-	72,290	-	-	-	-	192,172
EE Interactive Televised Instr	-	-	-	(63,882)	-	(63,882)	-	-	-	-	-	-	-	-	-	(63,882)
International Programs	532,233	479,931	-	60,942	-	540,873	173,295	-	32,720	-	206,015	4,540	-	-	-	330,318
Tucker Wildlife Sanctuary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXT_INTERNATNL_PROG - Extension & International Prog Total	792,969	740,667	1,015	(229)	-	741,453	237,801	929	49,696	-	288,427	4,540	-	448,486	40%	



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

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		(a)	SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)			OE&E	(f) - (k) - (l) - (m)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Academic Affairs - Cont.																
LIBRARY_ - Library	Pollak Library Admin	6,282,215	4,642,867	-	1,687,381	(2,076)	6,328,171	1,068,975	-	360,749	(2,076)	1,427,647	16,143	-	4,884,381	
LIBRARY_ - Library Total		6,282,215	4,642,867	-	1,687,381	(2,076)	6,328,171	1,068,975	-	360,749	(2,076)	1,427,647	16,143	-	4,884,381	23%
VP_ACADEMIC_AFFAIRS - VP Academic Affairs	Faculty Affairs & Records	285,267	269,267	-	14,171	-	283,438	82,185	-	805	-	82,989	-	-	200,449	
	INACT First Year Experience	259,003	180,663	-	338,359	-	519,022	-	-	-	-	-	-	-	519,022	
	Project Rebound (CSU)	-	-	-	(12,741)	-	(12,741)	2,652	38	298	-	2,988	-	-	(15,729)	
	Project Rebound (CSUF)	-	1,360	-	242,715	-	244,075	26,362	12,662	107,697	-	146,721	-	-	97,353	
	Provost/VPAA Misc Instruction	2,426,960	933,408	-	7,912,508	(1,427,064)	7,418,851	-	-	249,788	(1,427,064)	(1,177,276)	786,539	23,874	7,785,714	
	Provost/VPAA Operations	2,036,747	1,835,007	-	400,577	-	2,235,584	661,958	-	77,169	-	739,127	73,602	43,316	1,379,539	
	Scheduling	216,565	216,565	-	161,173	-	377,738	14,661	-	140	-	14,801	-	-	362,937	
	Space Management	-	-	-	151,058	-	151,058	-	-	976	-	976	-	-	150,082	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total		5,224,542	3,436,270	-	9,207,820	(1,427,064)	11,217,026	787,818	12,700	436,874	(1,427,064)	(189,672)	860,141	67,190	10,479,366	7%
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total		170,800,011	162,965,222	584,660	35,205,807	(1,982,845)	196,772,844	44,851,528	638,636	3,084,808	(1,982,845)	46,592,126	2,561,346	347,151	147,272,221	25%
ADMIN_FINANCE - Administration and Finance																
A&F_IT_AND_OD_N - A&F_IT_AND_OD_	Adm & Finance IT	1,262,071	1,231,123	-	487,522	-	1,718,645	256,973	-	1,793	-	258,766	-	-	1,459,879	
	PCI Implementation	-	-	-	(204,866)	-	(204,866)	-	-	36,397	-	36,397	-	-	(241,262)	
A&F_IT_AND_OD_N - A&F_IT_AND_OD_ Total		1,262,071	1,231,123	-	282,656	-	1,513,779	256,973	-	38,190	-	295,163	-	-	1,218,617	19%
ADMIN_FINANCE_ - Administration & Finance	Admin & Finance - Divisional	-	-	-	692,073	-	692,073	-	-	-	-	-	-	-	692,073	
	Facilities Improvement Initiat	-	-	-	16,559	-	16,559	-	-	-	-	-	-	-	16,559	
	HEERF UW RLT	-	-	-	18,885	-	18,885	-	-	-	-	-	18,885	-	-	
	VP Administration & Finance	751,121	751,121	-	372,445	-	1,123,566	132,081	-	9,307	-	141,388	2,066	-	980,112	
ADMIN_FINANCE_ - Administration & Finance Total		751,121	751,121	-	1,099,961	-	1,851,082	132,081	-	9,307	-	141,388	20,951	-	1,688,743	9%
FACILITIES_MGMT_ - Facilities Management	AC/Refrig Shop	109,052	87,052	-	29,750	(5,250)	111,552	21,690	-	4,854	(5,250)	21,294	2,500	-	87,758	
	Administrative Services	122,532	100,532	-	22,000	-	122,532	48,869	-	491	-	49,360	-	-	73,172	
	Auto Shop	306,845	223,905	-	166,698	(11,941)	378,662	60,441	-	16,720	(11,941)	65,221	189,179	-	124,263	
	Bldg Service Engineers	1,069,801	980,701	-	157,917	(2,063)	1,136,555	244,497	-	33,788	(2,063)	276,222	111,857	-	748,476	
	Capital Prog & Facilities Mgmt	563,797	521,075	-	42,722	-	563,797	142,763	-	3,504	-	146,267	-	-	417,530	
	Carpenter Shop	426,770	358,790	-	136,381	(20,118)	475,053	114,038	-	15,210	(20,118)	109,130	68,937	-	296,986	
	Controls Shop	354,678	354,678	-	1,350	(1,350)	354,678	89,622	-	10,461	(1,350)	98,732	-	-	255,946	
	Custodial Services	4,059,242	3,548,867	-	594,643	(26,123)	4,117,387	1,023,854	-	118,161	(26,123)	1,115,893	141,893	-	2,859,601	
	Design & Construction	555,380	557,255	-	3,608	-	560,864	103,039	-	801	-	103,840	8,608	-	448,415	
	Electric Shop	965,755	882,705	-	192,455	(21,239)	1,053,922	215,939	-	4,382	(21,239)	199,083	2,000	-	852,839	
	Environmental Health & Safety	626,619	626,619	-	102,530	(420)	728,729	120,594	-	35,181	(420)	155,355	255,859	-	317,515	
	Facilities Management & Admin	1,238,908	467,475	-	806,886	-	1,274,361	112,721	-	54,486	-	167,207	35,254	-	1,071,900	
	Financial Operations	474,559	474,559	-	3,270,322	(16,275)	3,728,607	74,759	-	10,996	(16,275)	69,481	232,421	-	3,426,705	
	Landscape Services	1,408,650	1,171,270	-	492,131	(76,400)	1,587,001	385,443	-	162,076	(76,400)	471,120	1,133,256	25,000	(42,375)	
	Lock Shop	168,750	126,869	-	58,075	(5,428)	179,517	27,451	-	(2,106)	(5,428)	19,917	12,767	20,000	126,833	
	Logistical Services Admin	459,839	399,339	-	162,965	-	562,304	113,106	-	15,624	-	128,730	94,522	-	339,052	
	Logistical Services Recharge	-	-	-	-	-	-	-	-	83	-	83	-	-	(83)	
	Material Control Center	-	-	-	720	(720)	-	-	-	8,484	(720)	7,764	5,388	12,306	(25,457)	
	Moving Services	69,976	67,776	-	10,480	(8,280)	69,976	30,204	-	211	(8,280)	22,135	-	-	47,841	
	Paint Shop	448,248	429,548	-	31,895	(12,195)	449,248	110,658	-	3,630	(12,195)	102,094	2,000	-	345,154	
	Physical Plant Admin	802,274	373,354	-	514,577	(1,778)	886,153	57,487	-	39,515	(1,778)	95,224	675,881	26,685	88,363	
	Physical Plant Recharge	-	-	-	372,288	(194,964)	177,324	-	-	24,168	(194,964)	(170,796)	1,230,627	7,812	(890,319)	



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Admin & Finance - Cont.																
Planning	251,877	251,877	-	3,713	-	255,589	51,806	-	521	-	52,327	3,713	-	199,550		
Plumbing Shop	627,292	586,592	-	81,274	(18,070)	649,796	148,735	-	17,605	(18,070)	148,270	21,944	-	479,581		
Service Center	160,796	116,796	-	44,810	(810)	160,796	36,835	-	321	(810)	36,346	-	-	124,450		
UW COVID-19 Work Orders	-	-	-	(169)	-	(169)	1,571	23	70,619	-	72,213	-	-	(72,382)		
FACILITIES_MGMT_ - Facilities Management Total	15,271,641	12,707,634	-	7,300,021	(423,421)	19,584,234	3,336,121	23	649,788	(423,421)	3,562,511	4,228,606	91,803	11,701,314	40%	
FINANCIAL_SERVICES - Financial Services																
Accounting & Financial Rptng	633,109	626,109	-	(131,581)	-	494,528	206,370	-	1,999	-	208,370	-	-	286,159		
Accounts Payable	689,777	659,463	-	245,213	-	904,677	205,458	-	32,988	-	238,446	-	-	666,231		
AVP of Financial Services	(97,426)	418,976	-	1,077,895	(290,545)	1,206,326	125,929	-	10,683	(290,545)	(153,933)	18,003	-	1,342,255		
Contracts & Procurement	920,979	878,979	-	311,365	-	1,190,343	192,330	-	111,665	-	303,995	31	-	886,318		
Controller	331,452	331,452	-	297,263	-	628,715	48,000	-	53	-	48,053	-	-	580,662		
Position Budget&Planning Syste	-	-	-	(6,179)	-	(6,179)	-	-	2,185	-	2,185	17,479	-	(25,842)		
Resource Planning and Budget	712,540	702,616	-	307,475	-	1,010,091	136,573	-	1,672	-	138,245	9,000	-	862,846		
Student Business Services	1,486,394	1,350,802	-	50,005	-	1,400,807	359,059	-	180,399	-	539,457	101,815	-	759,535		
Travel System	-	-	-	(23,102)	-	(23,102)	-	-	(2,000)	-	(2,000)	4,000	-	(25,102)		
FINANCIAL_SERVICES - Financial Services Total	4,676,825	4,968,397	-	2,128,355	(290,545)	6,806,207	1,273,718	-	339,644	(290,545)	1,322,817	150,328	-	5,333,062	22%	
INTERNAL_AUDITOR - Internal Auditor																
Internal Auditor	157,351	157,351	-	39,780	-	197,131	36,507	-	175	-	36,682	-	-	160,449		
INTERNAL_AUDITOR - Internal Auditor Total	157,351	157,351	-	39,780	-	197,131	36,507	-	175	-	36,682	-	-	160,449	19%	
UNIV_SERVICES - University Services																
University Services	-	-	-	-	-	-	9,640	-	-	-	9,640	-	-	(9,640)		
UNIV_SERVICES - University Services Total	-	-	-	-	-	-	9,640	-	-	-	9,640	-	-	(9,640)	0%	
UNIVERSITY_POLICE_ - University Police																
University Police	2,380,725	2,402,075	-	(362,708)	(37,477)	2,001,890	1,145,230	-	212,357	(39,156)	1,318,431	392,920	14,250	276,289		
UNIVERSITY_POLICE_ - University Police Total	2,380,725	2,402,075	-	(362,708)	(37,477)	2,001,890	1,145,230	-	212,357	(39,156)	1,318,431	392,920	14,250	276,289	86%	
ADMIN_FINANCE - Administration and Finance Total	24,499,733	22,217,701	-	10,488,065	(751,444)	31,954,322	6,190,270	23	1,249,461	(753,123)	6,686,631	4,792,804	106,053	20,368,835	36%	
HUMAN_RESOURCES - Human Resources																
DIVERSITY_&_EQUITY - Diversity and Equity																
Diversity and Equity	415,011	404,281	-	10,730	-	415,011	183,024	-	925	-	183,949	4,500	-	226,563		
Engagement and Learning	220,714	220,714	23,828	-	-	244,542	38,200	20,360	19,169	-	77,729	-	-	166,812		
DIVERSITY_&_EQUITY - Diversity and Equity Total	635,725	624,995	23,828	10,730	-	659,553	221,224	20,360	20,094	-	261,678	4,500	-	393,375	40%	
HR_SERVICES - HR Services																
Academic Human Resources	343,826	344,576	-	-	-	344,576	127,106	-	23,827	-	150,933	-	-	193,643		
Compensation Services	290,244	290,244	-	-	-	290,244	86,524	-	22,666	-	109,190	-	-	181,053		
Human Resource Services	452,046	447,046	-	4,853	-	451,899	98,607	-	32,426	-	131,034	-	139,900	180,966		
Payroll Services	939,213	939,213	-	-	-	939,213	330,428	-	3,843	-	334,271	2,667	-	602,275		
Talent Acquisition and Recruit	340,660	340,660	-	250	-	340,910	122,440	-	50,051	-	172,491	28,750	-	139,669		
Total Wellness	638,483	638,483	-	74,997	-	713,481	178,628	-	18,177	-	196,805	142,562	-	374,114		
HR_SERVICES - HR Services Total	3,004,472	3,000,222	-	80,101	-	3,080,322	943,734	-	150,990	-	1,094,724	173,979	139,900	1,671,720	46%	
LABOR_&_EMPL_RELAT - Labor and Employee Rel: Labor Relations																
Labor Relations	482,321	482,321	-	-	-	482,321	165,675	-	(3,735)	-	161,940	-	-	320,381		
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	482,321	482,321	-	-	-	482,321	165,675	-	(3,735)	-	161,940	-	-	320,381	34%	
RISK_MGMT_&_COMPL - Risk Management & Con Risk Management																
Risk Management	519,304	519,304	-	39,802	-	559,106	152,511	-	1,356	-	153,867	89,302	-	315,937		
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	519,304	519,304	-	39,802	-	559,106	152,511	-	1,356	-	153,867	89,302	-	315,937	43%	



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Human Resources - Cont.																
VP_OF_HUMAN_RESOURCE - Vice President of Hu Vice President of HR	2,066,378	1,096,463	-	1,581,585	-	2,678,048	172,589	-	51,715	-	224,304	42,418	3,836	2,407,490		
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrcr Total	2,066,378	1,096,463	-	1,581,585	-	2,678,048	172,589	-	51,715	-	224,304	42,418	3,836	2,407,490	10%	
HUMAN_RESOURCES - Human Resources Total	6,708,201	5,723,306	23,828	1,712,217	-	7,459,351	1,655,732	20,360	220,420	-	1,896,512	310,199	143,736	5,108,904	32%	
INFORMATION_TECH_DIV - Information Technology Div																
INFORMATION_TECH_ - Information Technology																
A&R Info Technology	940,656	940,656	-	119,621	(3,512)	1,056,765	157,493	-	84	(3,512)	154,064	-	-	902,700		
Audio Visual Technology Suppor	365,309	240,201	-	201,192	-	441,393	60,063	-	6,532	-	66,595	17,572	-	357,226		
Campus-wide Digital Initiative	-	-	-	1,757,583	-	1,757,583	-	-	123	-	123	221,928	-	1,535,533		
College Centralized IT	2,615,523	2,615,523	-	42,989	-	2,658,512	569,270	-	14,682	-	583,952	-	-	2,074,560		
Ctr Equitable Digital Access	124,363	124,363	-	-	-	124,363	51,345	-	107	-	51,452	-	-	72,911		
GI2025 HIPS Initiatives	250,000	-	-	794,864	-	794,864	20,408	-	252,241	-	272,649	-	-	522,215		
IT-Academic Technology Develop	591,057	550,834	47,377	31,813	-	630,024	75,474	39,732	50,229	-	165,435	-	-	464,589		
IT-Administration	1,157,314	840,690	-	332,613	-	1,173,303	119,563	-	32,890	-	152,454	9,377	49,000	962,473		
IT-Applications Services	245,537	239,817	-	5,720	-	245,537	61,422	-	315	-	61,737	-	-	183,800		
IT-Call Center Support	5,468	-	-	5,468	-	5,468	-	-	184	-	184	-	-	5,284		
IT-Center for Academic Tech	1,020,381	901,404	-	429,345	-	1,330,749	377,525	-	71,457	-	448,982	10,000	-	871,767		
IT-Classroom Technology	-	-	-	37,675	-	37,675	-	-	770	-	770	-	-	36,905		
IT-Copier Program	441	441	-	477,009	(138,249)	339,201	6,960	-	85,270	(138,249)	(46,019)	12,491	573,230	(200,500)		
IT-Data Center	358,624	179,005	-	362,725	-	541,731	68,181	-	173,736	-	241,917	88,401	119,391	92,022		
IT-Development and App Support	1,345,827	1,277,797	-	82,795	-	1,360,592	277,602	-	57,527	-	335,128	5,988	129,654	889,822		
IT-Digital Print Services	175,792	175,792	-	1,070,394	(2,579)	1,243,607	55,990	41,022	26,680	(2,579)	121,114	244,112	-	878,382		
IT-Enterprise Resource Plannin	2,443,481	1,462,787	-	1,294,039	-	2,756,826	266,666	-	160,641	-	427,307	580,756	-	1,748,763		
IT-ERP Analytic Services	743,168	735,007	-	8,161	-	743,168	98,007	-	2,112	-	100,119	-	-	643,050		
IT-ERP Operating Sys and Datab	456,328	377,546	-	652,415	-	1,029,961	155,839	-	2,607	-	158,446	835,371	130,000	(93,856)		
IT-GIS Research Center	180	-	-	180	-	180	-	-	73	-	73	-	-	107		
IT-Grad Initiative 2025	1,320,740	82,316	-	2,120,166	-	2,202,482	-	-	121,714	-	121,714	882,359	-	1,198,410		
IT-Information Learning Commor	166,821	162,121	-	11,493	(7,011)	166,603	42,284	-	1,254	(7,011)	36,527	-	-	130,075		
IT-Information Security	480,447	417,610	-	92,760	-	510,370	204,744	-	29,519	-	234,263	8,717	-	267,390		
IT-Information Technology	67,517	359,615	-	(196,899)	(644,729)	(482,013)	65,001	-	300	(390,511)	(325,210)	-	-	(156,802)		
IT-Infrastructure Services	915,667	572,596	-	675,386	12,913	1,260,896	116,222	-	81,503	12,913	210,637	227,652	69,247	753,360		
IT-Interactive Televised Instr	-	-	-	(443)	-	(443)	-	-	1,172	-	1,172	-	-	(1,615)		
IT-Media Production	-	-	-	89,210	(16,057)	73,153	-	-	33,320	(15,257)	18,063	14,203	444	40,443		
IT-Network Operations	951,131	747,382	-	454,820	-	1,202,201	117,219	-	2,927	-	120,146	160	46,143	1,035,753		
IT-Operations	246,917	225,417	-	21,500	-	246,917	53,148	-	2,870	-	56,018	-	-	190,899		
IT-Project Management	467,449	446,551	-	25,604	-	472,155	167,221	-	770	-	167,990	-	-	304,165		
IT-Rollout	1,680,856	982,188	-	859,439	(146)	1,841,482	190,855	-	149,155	(1,539)	338,471	255,657	24,900	1,222,454		
IT-Student Technology Services	242,471	227,981	-	14,490	-	242,471	52,734	-	13,671	-	66,405	-	-	176,066		
IT-Telecommunications	-	-	-	660,839	(112,776)	548,062	84,072	55,830	252,752	(113,372)	279,281	193,169	32,859	42,752		
IT-Training	80,474	75,434	-	5,040	-	80,474	18,858	-	334	-	19,192	-	-	61,282		
IT-User Service Center	(24,712)	242,477	-	300,031	(383,092)	159,416	52,063	-	12,327	(235,470)	(171,080)	120,847	15,604	194,045		
INFORMATION_TECH_ - Information Technology Total	19,435,230	15,203,554	47,377	12,840,038	(1,295,238)	26,795,730	3,586,228	136,584	1,641,845	(894,587)	4,470,070	3,728,760	1,190,472	17,406,427	35%	
INFORMATION_TECH_DIV - Information Technology Div Total	19,435,230	15,203,554	47,377	12,840,038	(1,295,238)	26,795,730	3,586,228	136,584	1,641,845	(894,587)	4,470,070	3,728,760	1,190,472	17,406,427	35%	



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
PRESIDENT - President																
INSTITUTIONAL_EFFECT - Assessment&Institution_ Academic Senate	124,548	112,824	-	16,706	-	129,529	36,264	-	435	-	36,698	-	-	-	92,831	
Institutionl Effectiveness&Plan	1,291,016	1,232,055	-	82,208	-	1,314,263	327,706	-	5,387	-	333,092	675	342,485	-	638,011	
WASC Operations	-	-	-	-	-	-	-	-	52,750	-	52,750	-	-	-	(52,750)	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	1,415,564	1,344,879	-	98,914	-	1,443,792	363,969	-	58,571	-	422,541	675	342,485	-	678,092	53%
PRESIDENT_ - President																
President's Office	1,978,000	1,339,117	12,000	2,213,624	(50,975)	3,513,766	500,979	3,000	150,117	(50,975)	603,121	235,269	-	-	2,675,376	
University Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRESIDENT_ - President Total	1,978,000	1,339,117	12,000	2,213,624	(50,975)	3,513,766	500,979	3,000	150,117	(50,975)	603,121	235,269	-	-	2,675,376	24%
PRESIDENT - President Total	3,393,563	2,683,996	12,000	2,312,537	(50,975)	4,957,558	864,948	3,000	208,688	(50,975)	1,025,661	235,944	342,485	-	3,353,468	32%
STUDENT_AFFAIRS - Student Affairs																
ASSOC_STUDENTS_INC - Associated Students, Inc. Associated Students Inc	130,000	-	-	159,841	(21,467)	138,375	20,733	11,467	21,836	(32,200)	21,836	152,624	3,366,440	(3,402,525)		
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	130,000	-	-	159,841	(21,467)	138,375	20,733	11,467	21,836	(32,200)	21,836	152,624	3,366,440	(3,402,525)	0%	
ATHLETICS - Athletics																
Athletics	5,788,835	5,182,677	-	943,012	-	6,125,689	1,528,199	-	236,855	-	1,765,054	268,905	102,775	-	3,988,956	
ATHLETICS - Athletics Total	5,788,835	5,182,677	-	943,012	-	6,125,689	1,528,199	-	236,855	-	1,765,054	268,905	102,775	-	3,988,956	35%
COLLEGE_CAREER_PATH - College Career Path																
Admissions	1,447,969	1,431,376	-	70,750	(25,784)	1,476,342	599,440	-	27,522	(25,784)	601,177	10,000	-	-	865,165	
Career Center	759,752	775,555	-	286,194	-	1,061,749	148,654	-	8,551	-	157,205	1,605	-	-	902,939	
Ctr for Internships & Cmnt Eng	382,863	385,406	-	16,967	-	402,373	116,712	-	696	-	117,408	-	-	-	284,965	
Educational Partnerships	195,159	192,046	-	54,953	-	246,999	40,758	-	(283)	-	40,475	750	-	-	205,775	
Financial Aid	2,321,922	2,118,228	-	942,208	-	3,060,436	605,029	-	272,359	-	877,387	-	-	-	2,183,048	
Job Location Development	1,744	2,653	-	2,809	-	5,462	9,490	6,597	-	-	16,087	-	-	-	(10,625)	
New Student Orientation	275,106	69,280	-	1,836,700	(65,800)	1,840,179	41,864	-	354,484	(65,800)	330,548	102,054	33,922	-	1,373,656	
University Outreach	1,054,249	980,090	-	143,320	-	1,123,410	276,536	-	2,759	-	279,295	-	-	-	844,115	
COLLEGE_CAREER_PATH - College Career Path Total	6,438,764	5,954,634	-	3,353,901	(91,584)	9,216,951	1,838,482	6,597	666,087	(91,584)	2,419,583	114,409	33,922	-	6,649,038	28%
IDENTITY_&_ BELONGNG - Identity and Belonging																
Assistant Deans	190,643	94,084	-	387,857	-	481,941	-	-	576	-	576	32,609	-	-	448,756	
Athletics Academic Services	493,148	461,292	-	274,261	-	735,553	98,022	-	18,044	-	116,067	11,575	-	-	607,912	
Center for Scholars	401,333	358,546	-	71,111	-	429,657	104,844	-	12,400	-	117,244	2,029	-	-	310,384	
Cultural Graduations	19,267	-	-	16,873	-	16,873	-	-	(0.01)	-	(0.01)	-	-	-	16,873	
Diversity Inits & Resource Ctr	482,624	437,025	-	198,162	-	635,187	139,001	-	63,497	-	202,498	0.01	-	-	432,689	
First Year Experience SA	84,659	87,792	-	(3,623)	-	84,169	-	-	-	-	-	-	-	-	84,169	
Guardian Scholars Program	839,000	-	-	1,557,802	-	1,557,802	-	-	17,313	-	17,313	-	-	-	1,540,488	
Male Success Initiative	25,396	25,396	-	3,968	-	29,364	57,724	-	5,388	-	63,112	3,968	-	-	(37,716)	
Student Academic Services	777,197	709,798	-	67,399	-	777,197	135,953	-	890	-	136,843	-	-	-	640,354	
Summer Bridge	230,346	980	-	229,366	-	230,346	3,769	-	11,154	-	14,923	474	-	-	214,949	
Transfer, Adult, Parent, Pregn	226,444	205,603	-	79,001	-	284,603	9,256	-	760	-	10,017	-	24,363	-	250,223	
Veteran's Resource Center	211,332	212,025	-	104,970	-	316,995	35,767	-	(27,543)	-	8,224	-	-	-	308,771	
IDENTITY_&_ BELONGNG - Identity and Belonging Total	3,981,387	2,592,539	-	2,987,146	-	5,579,685	584,336	-	102,481	-	686,817	50,654	24,363	-	4,817,852	14%
STUDENT_AFFAIRS_ - Student Affairs Sub-Division																
VP of Student Affairs Office	2,542,708	1,916,081	-	3,296,441	-	5,212,523	507,307	-	176,335	-	683,642	144,126	11,292	-	4,373,463	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	2,542,708	1,916,081	-	3,296,441	-	5,212,523	507,307	-	176,335	-	683,642	144,126	11,292	-	4,373,463	16%
WELLNESS AND CARE - Wellness and Care																
Counseling and Psych Services	1,235,520	-	-	3,374,701	-	3,374,701	-	-	-	-	-	-	5,000	-	3,369,701	
Dean of Students Office	1,706,193	570,055	-	3,842,269	-	4,412,324	109,075	-	4,158	-	113,234	-	-	-	4,299,090	
Disability Support Services	1,240,550	775,348	-	854,873	-	1,630,221	272,242	-	37,754	-	309,996	408,630	-	-	911,595	



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Student Affairs - Cont.																
Student Conduct	363,314	363,314	-	-	-	363,314	112,884	-	499	-	113,384	-	-	-	-	249,930
Student Health and Counseling	748,510	3,386,968	-	9,867,962	(5,938,949)	7,315,981	2,054,029	-	106,534	(4,470,697)	(2,310,134)	290,771	-	-	9,335,343	
Student Life & Leadership	583,783	564,897	-	19,706	-	584,603	140,797	-	(2,301)	-	138,497	1,040	-	-	445,067	
Title IX	366,440	366,440	-	12,442	-	378,882	115,601	-	8,833	-	124,435	-	-	-	254,447	
WELLNESS AND CARE - Wellness and Care Total	6,244,310	6,027,022	-	17,971,953	(5,938,949)	18,060,025	2,804,630	-	155,478	(4,470,697)	(1,510,589)	700,442	5,000	18,865,173	-4%	
STUDENT_AFFAIRS - Student Affairs Total	25,126,004	21,672,954	-	28,712,294	(6,052,000)	44,333,249	7,283,688	18,064	1,359,072	(4,594,481)	4,066,342	1,431,158	3,543,791	35,291,957	20%	
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	484,387	432,188	41,101	52,199	-	525,488	91,520	39,747	16,139	-	147,406	-	-	-	378,082	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	484,387	432,188	41,101	52,199	-	525,488	91,520	39,747	16,139	-	147,406	-	-	378,082	28%	
CENTRAL_DEVELOPMENT - Central Development	2,199,709	1,879,295	217,823	370,183	-	2,467,302	403,010	213,357	72,497	-	688,864	75,956	1,853	-	1,700,629	
Commencement VPUA	11	(601)	-	2,384,994	(281,900)	2,102,493	22,032	-	349,458	(281,900)	89,590	34,651	-	-	1,978,252	
CENTRAL_DEVELOPMENT - Central Development Total	2,199,720	1,878,694	217,823	2,755,178	(281,900)	4,569,795	425,042	213,357	421,955	(281,900)	778,454	110,607	1,853	3,678,881	19%	
COLL_PROGRAM_DEV - College & Program Development	1,599,477	1,606,363	6,258	23,469	-	1,636,089	435,164	6,238	77,266	-	518,668	15,652	-	-	1,101,769	
COLL_PROGRAM_DEV - College & Program Development Total	1,599,477	1,606,363	6,258	23,469	-	1,636,089	435,164	6,238	77,266	-	518,668	15,652	-	1,101,769	33%	
GOVERNMENT_RELATIONS - Government&Community Relations	449,135	383,441	-	70,107	-	453,548	99,064	-	43,107	-	142,171	54,413	-	-	256,964	
GOVERNMENT_RELATIONS - Government&Community Relations Total	449,135	383,441	-	70,107	-	453,548	99,064	-	43,107	-	142,171	54,413	-	256,964	43%	
University Advancement - Cont.																
STRATEGIC_COMM - Strategic Communications	2,328,085	1,981,680	6,786	390,113	-	2,378,579	466,589	6,722	94,045	-	567,356	383,498	30,433	-	1,397,292	
STRATEGIC_COMM - Strategic Communications Total	2,328,085	1,981,680	6,786	390,113	-	2,378,579	466,589	6,722	94,045	-	567,356	383,498	30,433	1,397,292	41%	
UA_ADMIN_FIN - UA Administration & Finance	6,996	6,996	-	143,656	-	150,652	-	3	64,666	-	64,669	80,150	-	-	5,833	
Philanthropic Foundation Reimb	-	-	-	250,771	(250,771)	-	275,292	59,616	103,684	(411,659)	26,934	114,968	80,000	-	(221,902)	
UA Administration & Finance	707,245	598,683	-	58,112	-	656,795	231,940	-	15,201	-	247,141	-	-	-	409,653	
UA Special Projects	(244,484)	730	-	(106,946)	-	(106,216)	-	-	-	-	-	10,951	-	-	(117,167)	
UA_ADMIN_FIN - UA Administration & Finance Total	469,757	606,409	-	345,593	(250,771)	701,230	507,232	59,619	183,552	(411,659)	338,744	206,069	80,000	76,418	89%	
VP_UNIV_ADVANCEMENT - VP University Advancement	577,582	487,179	-	110,120	-	597,299	163,769	1,600	(54,832)	-	110,537	2,050	38,400	-	446,312	
VP_UNIV_ADVANCEMENT - VP University Advancement Total	577,582	487,179	-	110,120	-	597,299	163,769	1,600	(54,832)	-	110,537	2,050	38,400	446,312	25%	
UNIV_ADVANCEMENT - University Advancement Total	8,108,143	7,375,954	271,968	3,746,778	(532,671)	10,862,029	2,188,380	327,282	781,232	(693,559)	2,603,335	772,289	150,685	7,335,719	32%	
Total Division	258,070,885	237,842,686	939,832	95,017,737	(10,665,173)	323,135,083	66,620,773	1,143,950	8,545,526	(8,969,569)	67,340,679	13,832,500	5,824,373	236,137,530	27%	
University Funded Benefit Expenses	-	-	33,726,001	-	-	33,726,001	-	33,726,001	-	-	33,726,001	-	-	-	100%	
Grand Total	258,070,885	237,842,686	34,665,833	95,017,737	(10,665,173)	356,861,084	66,620,773	34,869,951	8,545,526	(8,969,569)	101,066,680	13,832,500	5,824,373	236,137,530	34%	

¹ Self-Funded Programs