



**2023/24 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2023**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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	174,222,910	165,342,090	(1,500)	38,917,376	(3,546,074)	200,711,892	90,854,266	230,163	5,996,643	(3,546,074)	93,534,999	2,546,542	493,364	104,136,988	48%
ADMINISTRATION AND FINANCE	24,499,733	22,236,005	2,291	10,787,252	(1,050,631)	31,974,918	12,741,825	45,297	2,920,255	(1,050,631)	14,656,747	3,952,090	244,507	13,121,574	59%
HUMAN RESOURCES	6,708,201	5,738,191	-	1,724,972	-	7,463,163	3,415,505	2,802	421,151	-	3,839,458	267,723	7,500	3,348,483	55%
INFORMATION TECHNOLOGY	19,892,746	15,703,229	-	13,388,695	(1,855,895)	27,236,029	7,242,608	216,627	4,044,349	(1,841,683)	9,661,902	3,915,150	48,344	13,610,633	50%
PRESIDENT'S DIVISION	3,393,563	2,683,996	12,000	2,318,047	(50,975)	4,963,068	1,733,916	36,583	418,872	(50,975)	2,138,396	292,512	10,450	2,521,710	49%
STUDENT AFFAIRS	24,787,004	21,919,835	-	31,586,968	(8,265,183)	45,241,620	14,999,716	60,230	3,371,507	(8,346,716)	10,084,737	1,480,647	3,744,235	29,932,002	34%
UNIVERSITY ADVANCEMENT	8,051,431	7,383,353	-	5,138,476	(1,422,508)	11,099,321	4,460,592	146,218	1,112,424	(1,422,508)	4,296,726	1,060,361	261,249	5,480,986	51%
<b>TOTAL DIVISION</b>	<b>261,555,588</b>	<b>241,006,700</b>	<b>12,791</b>	<b>103,861,787</b>	<b>(16,191,266)</b>	<b>328,690,012</b>	<b>135,448,428</b>	<b>737,920</b>	<b>18,285,202</b>	<b>(16,258,587)</b>	<b>138,212,964</b>	<b>13,515,024</b>	<b>4,809,648</b>	<b>172,152,375</b>	<b>48%</b>
<b>UNIVERSITY FUNDED BENEFIT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>261,555,588</b>	<b>241,006,700</b>	<b>70,385,390</b>	<b>103,861,787</b>	<b>(16,191,266)</b>	<b>399,062,611</b>	<b>135,448,428</b>	<b>71,110,520</b>	<b>18,285,202</b>	<b>(16,258,587)</b>	<b>208,585,564</b>	<b>13,515,024</b>	<b>4,809,648</b>	<b>172,152,375</b>	<b>57%</b>

<sup>1</sup> Self-Funded Programs



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DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)	
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division</b>																
ACADEMIC_PROGRAMS - Academic Programs	111,992	91,992	-	20,000	-	111,992	48,876	-	703	-	49,579	-	-	-	62,413	
Curriculum																
Faculty Development Center	576,587	295,011	-	245,218	-	540,230	213,346	-	18,880	-	232,226	-	-	-	308,004	
Faculty Support Services	400,676	387,074	-	(471,781)	-	(84,708)	10,522	-	1,222	-	11,744	914	-	-	(97,366)	
Graduate Studies	298,940	264,021	-	90,295	-	354,316	216,269	-	19,970	-	236,239	-	-	-	118,077	
Office of the Registrar	1,680,888	1,694,570	-	67,539	(53,157)	1,708,952	809,324	3,587	77,199	(53,157)	836,953	29,562	-	-	842,437	
Online Ed	300,354	310,354	-	(10,000)	-	300,354	92,821	-	20	-	92,841	-	-	-	207,514	
Undergraduate Studies & GE	414,005	399,005	-	34,763	-	433,768	234,919	-	8,278	-	243,197	-	-	-	190,572	
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	44,784	-	-	-	44,784	-	-	-	103,227	
<b>ACADEMIC_PROGRAMS - Academic Programs Total</b>	<b>3,933,589</b>	<b>3,444,298</b>	<b>-</b>	<b>171,162</b>	<b>(53,157)</b>	<b>3,562,303</b>	<b>1,670,860</b>	<b>3,587</b>	<b>167,272</b>	<b>(53,157)</b>	<b>1,788,562</b>	<b>30,476</b>	<b>-</b>	<b>1,743,265</b>	<b>51%</b>	
<b>AVP_RESEARCH - Research &amp; Sponsored Proj</b>																
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	-	146,910	-	1,196,161	662,381	-	69,996	-	732,377	201,296	-	-	262,488	
<b>AVP_RESEARCH - Research &amp; Sponsored Proj Total</b>	<b>1,508,842</b>	<b>990,877</b>	<b>-</b>	<b>900,742</b>	<b>-</b>	<b>1,891,619</b>	<b>662,381</b>	<b>-</b>	<b>69,996</b>	<b>-</b>	<b>732,377</b>	<b>201,296</b>	<b>-</b>	<b>957,946</b>	<b>49%</b>	
<b>COLLEGE_BUS_ECON - College of Bus &amp; Econ</b>																
Accounting	3,996,328	4,244,641	-	18,644	-	4,263,285	2,214,810	9,782	24,728	-	2,249,320	25,000	-	-	1,988,964	
CBE Computer Lab	1,528	2,272	-	-	-	2,272	6,758	-	6,253	-	13,011	-	-	-	(10,739)	
Dean CBE	2,349,345	2,234,252	-	1,686,542	(7,900)	3,912,894	1,944,856	6,630	533,473	(7,900)	2,477,059	285,215	53,745	-	1,096,874	
Economics	3,414,009	3,592,146	-	(9,664)	-	3,582,482	1,860,545	3,970	32,575	-	1,897,091	-	-	-	1,685,391	
Finance	3,305,628	3,634,854	-	11,078	-	3,645,932	2,156,056	5,476	28,599	-	2,190,131	1,828	-	-	1,453,973	
Instruction CBE	3,965,669	2,041,981	-	1,239,964	-	3,281,945	141,578	1,857	136	-	143,571	-	-	-	3,138,373	
ISDS	3,169,691	3,586,492	-	(33,458)	-	3,553,034	2,012,962	929	17,525	-	2,031,416	-	-	-	1,521,618	
Management	4,243,354	4,722,419	-	14,990	(500)	4,736,909	2,799,982	5,185	57,788	(500)	2,862,455	144	-	-	1,874,310	
Marketing	2,578,592	3,102,331	-	6,742	-	3,109,073	2,007,145	7,357	32,870	-	2,047,372	-	840	-	1,060,861	
<b>COLLEGE_BUS_ECON - College of Bus &amp; Econ Total</b>	<b>27,024,143</b>	<b>27,161,388</b>	<b>-</b>	<b>2,934,837</b>	<b>(8,400)</b>	<b>30,087,825</b>	<b>15,144,693</b>	<b>41,186</b>	<b>733,948</b>	<b>(8,400)</b>	<b>15,911,427</b>	<b>312,187</b>	<b>54,585</b>	<b>13,809,625</b>	<b>54%</b>	
<b>COLLEGE_COMM - College of Communications</b>																
Cinema and Television Arts	1,520,042	1,520,042	-	23,489	-	1,543,531	804,937	-	11,177	-	816,114	-	-	-	727,417	
Comm Sciences and Disorders	1,258,109	1,259,151	-	179,373	-	1,438,524	622,296	929	30,631	-	653,855	-	-	-	784,669	
Communications	3,082,792	3,086,522	-	(377,605)	(1,000)	2,707,916	1,703,638	5,003	37,385	(1,000)	1,745,026	13,338	-	-	949,552	
Dean CCOM	696,051	703,091	-	230,170	-	933,262	468,736	-	184,609	-	653,345	11,325	36,766	-	231,825	
Human Communication Studies	2,047,595	2,055,482	-	(416,064)	-	1,639,418	1,630,025	3,546	44,931	-	1,678,501	16,683	8,000	-	(63,766)	
Instruction COMM	885,249	807,206	-	557,177	(3,426)	1,360,957	126,553	-	10,256	(3,426)	133,382	74,221	-	-	1,153,354	
Titan Communications	546	546	-	-	-	546	25,352	-	-	-	25,352	-	-	-	(24,806)	
<b>COLLEGE_COMM - College of Communications Total</b>	<b>9,490,385</b>	<b>9,432,039</b>	<b>-</b>	<b>196,541</b>	<b>(4,426)</b>	<b>9,624,154</b>	<b>5,381,536</b>	<b>9,478</b>	<b>318,988</b>	<b>(4,426)</b>	<b>5,705,576</b>	<b>115,567</b>	<b>44,766</b>	<b>3,758,245</b>	<b>61%</b>	
<b>COLLEGE_EDUCATION - College of Education</b>																
Admission to Teacher Ed	87,828	92,277	-	-	-	92,277	9,877	-	79	-	9,956	-	-	-	82,321	
Ctr Careers in Teaching	302,168	322,161	-	20,146	(17,099)	325,208	212,600	-	8,348	(17,099)	203,848	-	-	-	121,360	
Dean EDUC	680,185	711,173	-	31,961	-	743,134	431,276	-	5,185	-	436,461	-	-	-	306,673	
Ed Doctorate	1,212,183	1,058,779	-	2,116,782	(11,000)	3,164,561	943,876	-	34,780	(11,000)	967,656	17,890	-	-	2,179,015	
Educational Leadership	547,160	588,865	-	34,731	(16,700)	606,896	337,006	-	(5,277)	(16,700)	315,028	-	-	-	291,868	
Elem/Bilingual Education	2,392,934	2,458,603	-	98,330	(52,205)	2,504,728	1,591,817	1,730	18,537	(52,205)	1,559,879	-	-	-	944,849	
Instruction EDUC	118,746	50,062	-	(22,444)	(73,200)	(45,583)	82,718	-	226,366	(73,200)	235,884	10,650	3,771	-	(295,887)	
Literacy and Reading Education	788,509	802,555	-	78,432	(43,527)	837,460	430,798	9,929	29,834	(43,527)	427,034	250	-	-	410,176	
MS Instr Design & Tech	76,830	85,109	-	89,797	(75,924)	98,987	163,315	-	21,438	(75,924)	108,829	-	(505)	-	(9,342)	
Secondary Education	1,735,352	1,742,298	-	41,673	(15,135)	1,768,835	1,165,610	929	(11,721)	(15,135)	1,139,682	1,500	-	-	627,653	



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		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)	
<b>Academic Affairs - Cont.</b>																
Special Education	1,357,794	1,377,733	-	46,456	(22,251)	1,401,938	800,184	5,318	8,604	(22,251)	791,854	210	-	609,874		
Teacher Credentialing	88,548	91,165	-	-	-	91,165	60,974	-	190	-	61,164	-	-	30,001		
<b>COLLEGE_EDUCATION - College of Education Total</b>	<b>9,388,237</b>	<b>9,380,779</b>	<b>-</b>	<b>2,535,863</b>	<b>(327,042)</b>	<b>11,589,600</b>	<b>6,230,050</b>	<b>17,905</b>	<b>336,360</b>	<b>(327,042)</b>	<b>6,257,273</b>	<b>30,500</b>	<b>3,266</b>	<b>5,298,560</b>	<b>54%</b>	
COLLEGE_ENG_COMP_SCI - College of Eng & C Civil & Environmental Engineer	2,138,951	2,160,223	-	189,674	-	2,349,897	1,088,492	929	63,243	-	1,152,663	69,938	27,739	1,099,557		
Computer Science	2,851,107	2,851,107	-	253,749	-	3,104,856	2,255,745	4,962	33,056	-	2,293,762	70,978	-	740,116		
Dean ECS	1,035,685	1,039,033	-	7,022	-	1,046,055	595,432	-	60,449	-	655,881	-	-	390,174		
Electrical & Computer Engineer	2,415,129	2,429,853	-	91,160	-	2,521,013	1,211,117	-	92,406	-	1,303,523	7,973	121,725	1,087,793		
Instruction ECS	2,132,241	1,921,296	-	2,541,928	(73,866)	4,389,358	14,129	-	9,114	(73,866)	(50,624)	-	-	4,439,982		
Mechanical Engineering	1,899,709	1,927,466	-	63,878	-	1,991,344	887,654	929	64,338	-	952,921	14,880	1,360	1,022,183		
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science Total</b>	<b>12,472,822</b>	<b>12,328,977</b>	<b>-</b>	<b>3,147,412</b>	<b>(73,866)</b>	<b>15,402,523</b>	<b>6,052,568</b>	<b>6,819</b>	<b>322,605</b>	<b>(73,866)</b>	<b>6,308,127</b>	<b>163,768</b>	<b>150,824</b>	<b>8,779,805</b>	<b>43%</b>	
COLLEGE_HHD - College of Health & Human Dev	2,140,711	2,151,882	-	47,239	-	2,199,121	1,431,416	1,857	21,478	-	1,454,751	-	-	744,370		
CHS	-	-	-	-	-	-	-	-	1,870	-	1,870	-	-	(1,870)		
Counseling	1,152,014	1,152,014	-	(2,169)	-	1,149,845	784,153	929	12,822	-	797,903	-	-	351,941		
Dean HHD	977,350	978,784	-	32,322	(13)	1,011,093	517,505	1,730	128,629	(13)	647,851	1,000	-	362,242		
Distance Nursing	380,902	274,663	-	509,204	(212,436)	571,431	257,977	-	739	(212,436)	46,281	-	-	525,150		
Doctor of Nursing Practice	779,467	224,941	-	3,049,751	-	3,274,692	69,155	-	507,290	-	576,445	19,455	1,200	2,677,592		
Human Services	1,772,633	1,772,633	-	6,465	-	1,779,099	961,647	2,659	13,684	-	977,990	-	-	801,109		
Instruction HHD	1,107,811	1,050,872	-	163,902	-	1,214,775	(172,836)	-	163	-	(172,673)	82,601	-	1,304,847		
KHS Division	230,472	235,075	-	-	-	235,075	63,351	-	(4,727)	-	58,625	-	-	176,450		
Kinesiology	3,848,243	3,854,729	-	(2,242)	-	3,852,487	2,406,137	929	41,026	-	2,448,091	6,236	-	1,398,160		
Military Science	84	84	-	-	-	84	-	-	3,671	-	3,671	-	-	(3,587)		
Public Health	2,759,302	2,759,302	-	124,016	-	2,883,317	1,628,126	-	19,799	-	1,647,925	-	-	1,235,392		
School of Nursing	3,717,308	3,725,082	-	455,826	(192,669)	3,988,239	2,486,729	929	57,400	(192,669)	2,352,389	39,683	-	1,596,167		
Social Work	1,715,799	1,715,799	-	7,630	-	1,723,429	930,828	4,357	13,747	-	948,932	-	-	774,498		
<b>COLLEGE_HHD - College of Health &amp; Human Dev Total</b>	<b>20,582,095</b>	<b>19,895,860</b>	<b>-</b>	<b>4,391,944</b>	<b>(405,118)</b>	<b>23,882,686</b>	<b>11,364,188</b>	<b>13,389</b>	<b>817,590</b>	<b>(405,118)</b>	<b>11,790,049</b>	<b>148,975</b>	<b>1,200</b>	<b>11,942,462</b>	<b>50%</b>	
COLLEGE_HSS - College of Humanities & Soc Sc	731,241	731,241	-	832,606	-	1,563,847	503,515	929	18,758	-	523,202	-	-	1,040,645		
Aging Studies	195	195	-	6,000	-	6,195	31,064	-	1,261	-	32,325	3,991	-	(30,121)		
American Studies	1,613,155	1,622,649	-	39,827	-	1,662,476	1,065,391	4,389	7,856	-	1,077,635	1,250	-	583,591		
Anthropology	1,737,681	1,749,886	-	48,164	-	1,798,050	1,112,629	3,587	12,531	-	1,128,747	826	(1,386)	669,862		
Asian-American Study	859,928	859,928	-	137,901	-	997,829	573,177	3,460	4,097	-	580,735	100	-	416,993		
Chicana/o Studies	1,017,116	1,017,116	-	205,070	-	1,222,186	686,127	-	21,766	-	707,893	500	-	513,793		
Ctr Oral & Public History	101,764	104,164	-	-	-	104,164	56,340	-	1,407	-	57,747	-	-	46,417		
Dean HSS	1,351,982	1,351,606	-	102,775	-	1,454,381	899,623	929	34,598	-	935,150	-	-	519,230		
Demographic Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
English Comp Lit & Ling	3,330,561	3,248,933	-	178,741	-	3,427,675	2,489,511	2,786	19,790	-	2,512,086	-	1,175	914,413		
Environmental Studies	1,476	1,476	-	6,000	-	7,476	5,436	-	813	-	6,249	-	-	1,227		
Ethnic Studies Operations	87,894	94,134	-	-	-	94,134	55,043	-	4,408	-	59,451	-	-	34,682		
Geography & The Environment	1,151,463	1,151,463	-	25,951	-	1,177,414	724,736	-	9,419	-	734,155	-	-	443,260		
History	2,854,568	2,907,014	-	42,300	-	2,949,314	1,536,849	-	15,147	-	1,551,996	600	-	1,396,718		
Instruction HSS	6,314,218	4,992,932	-	2,773,566	-	7,766,497	73,044	17,731	85,019	-	175,794	53,745	27,210	7,509,748		
Latin American Studies	54	54	-	-	-	54	-	-	-	-	-	-	-	54		
Liberal Studies	1,175,284	1,177,664	-	20,500	-	1,198,164	564,428	-	9,498	-	573,927	-	-	624,237		
Modern Language/Lit	2,316,378	2,316,378	-	49,957	-	2,366,335	1,236,832	929	16,240	-	1,254,000	-	-	1,112,334		
Philosophy	1,254,765	1,274,479	-	38,765	-	1,313,244	798,702	929	11,688	-	811,318	3,502	-	498,424		



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)	
<b>Academic Affairs - Cont.</b>																
Politics Admin & Justice	3,854,238	3,854,238	-	93,187	-	3,947,425	2,146,699	929	32,440	-	2,180,068	71,250	-	1,696,107		
Psychology	3,727,494	3,753,982	-	85,277	-	3,839,259	2,844,384	3,460	17,276	-	2,865,121	4,509	5,665	963,964		
Religious Studies	554,031	554,031	-	14,400	-	568,431	304,591	2,133	4,712	-	311,437	-	-	256,994		
Soc Sci Research Center	111,444	111,444	-	(20,041)	-	91,403	55,722	-	3,696	-	59,418	-	-	31,986		
Sociology	2,330,575	2,332,257	-	63,822	-	2,396,079	1,613,551	6,692	5,697	-	1,625,940	460	-	769,680		
Women and Gender Studies	766,745	766,745	-	38,050	-	804,795	453,683	-	7,119	-	460,802	2,000	-	341,993		
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc Total</b>	<b>37,244,249</b>	<b>35,974,007</b>	<b>-</b>	<b>4,782,818</b>	<b>-</b>	<b>40,756,825</b>	<b>19,831,077</b>	<b>48,882</b>	<b>345,238</b>	<b>-</b>	<b>20,225,197</b>	<b>142,732</b>	<b>32,664</b>	<b>20,356,232</b>	<b>50%</b>	
COLLEGE_NAT_SCI_MATH - College of Natural																
Biological Science	4,285,097	4,287,953	-	286,201	-	4,574,154	2,646,709	2,786	209,613	-	2,859,108	67,176	-	1,647,869		
Chemistry & Biochemistry	2,983,884	2,989,450	-	111,661	-	3,101,111	1,554,214	3,714	176,225	-	1,734,153	67,383	6,255	1,293,320		
Dean NSM	914,310	918,910	-	(21,687)	-	897,224	489,129	-	64,908	-	554,037	-	2,800	340,387		
Desert Studies	413,445	339,405	-	(82,246)	-	257,159	95,646	-	29,618	-	125,264	15,009	12,000	104,886		
Geological Sciences	1,806,107	1,819,669	(1,500)	171,079	(3,080)	1,986,168	844,163	-	91,641	(3,080)	932,724	4,017	-	1,049,428		
Instruction NSM	2,412,294	2,028,527	-	3,872,826	-	5,901,353	27,156	-	34,802	-	61,958	-	-	5,839,395		
Mathematics	4,992,918	5,029,364	-	210,694	(16,961)	5,223,097	3,706,598	11,924	46,981	(16,961)	3,748,541	3,981	-	1,470,575		
Physics	2,045,889	2,045,889	-	127,171	-	2,173,060	1,005,992	929	61,972	-	1,068,893	40,312	-	1,063,855		
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math Total</b>	<b>19,853,943</b>	<b>19,459,168</b>	<b>(1,500)</b>	<b>4,675,699</b>	<b>(20,041)</b>	<b>24,113,326</b>	<b>10,369,608</b>	<b>19,352</b>	<b>715,760</b>	<b>(20,041)</b>	<b>11,084,679</b>	<b>197,878</b>	<b>21,055</b>	<b>12,809,715</b>	<b>47%</b>	
COLLEGE_OF_ARTS - College of Arts																
Art	4,229,703	4,250,093	-	28,230	-	4,278,323	3,180,279	5,700	57,480	-	3,243,459	-	-	1,034,863		
Arts Marketing and Patron Svc	106,789	106,789	-	141,071	-	247,861	149,226	-	9,341	-	158,567	1,500	-	87,793		
Begovich Gallery	175,061	175,061	-	5,000	-	180,061	63,937	-	1,162	-	65,099	-	-	114,962		
Dean ARTS	749,484	749,484	-	(9,947)	-	739,537	417,577	1,730	25,345	-	444,652	3,807	-	291,078		
Grand Central Art Center	114,480	114,480	-	34,700	-	149,180	57,240	-	1,073	-	58,313	13,500	3,500	73,867		
Instruction ARTS	2,719,700	2,510,492	-	(1,408,409)	-	1,102,083	1,011	-	6,823	-	7,834	96,279	144,338	853,633		
School of Music	3,517,299	3,522,253	-	156,242	(11,310)	3,667,184	2,091,514	9,806	127,463	(11,310)	2,217,473	127,972	300	1,321,440		
Theatre/Dance	3,697,067	3,721,342	-	23,301	(1,320)	3,743,323	2,378,427	9,122	12,908	(1,320)	2,399,137	1,231	36,505	1,306,450		
<b>COLLEGE_OF_ARTS - College of Arts Total</b>	<b>15,309,583</b>	<b>15,149,994</b>	<b>-</b>	<b>(1,029,812)</b>	<b>(12,630)</b>	<b>14,107,552</b>	<b>8,339,212</b>	<b>26,358</b>	<b>241,594</b>	<b>(12,630)</b>	<b>8,594,534</b>	<b>244,289</b>	<b>184,642</b>	<b>5,084,087</b>	<b>64%</b>	
EXT_INTERNATNL_PROG - Extension & Interna																
EE American Language Programs	-	-	-	-	-	-	-	-	10,122	-	10,122	-	-	(10,122)		
EE Arboretum	260,736	260,736	-	2,712	-	263,447	141,084	-	302	-	141,386	-	-	122,061		
EE Interactive Televised Instr	-	-	-	(63,882)	-	(63,882)	-	-	-	-	-	-	-	(63,882)		
International Programs	532,233	481,548	-	60,942	-	542,490	342,223	-	43,099	-	385,321	4,540	-	152,628		
Tucker Wildlife Sanctuary	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>EXT_INTERNATNL_PROG - Extension &amp; International Prog Total</b>	<b>792,969</b>	<b>742,284</b>	<b>-</b>	<b>(229)</b>	<b>-</b>	<b>742,055</b>	<b>483,307</b>	<b>-</b>	<b>53,522</b>	<b>-</b>	<b>536,829</b>	<b>4,540</b>	<b>-</b>	<b>200,685</b>	<b>73%</b>	
LIBRARY_ - Library																
Pollak Library Admin	6,282,215	4,669,118	-	1,690,889	(5,585)	6,354,422	2,100,248	5,571	832,480	(5,585)	2,932,715	16,143	-	3,405,565		
<b>LIBRARY_ - Library Total</b>	<b>6,282,215</b>	<b>4,669,118</b>	<b>-</b>	<b>1,690,889</b>	<b>(5,585)</b>	<b>6,354,422</b>	<b>2,100,248</b>	<b>5,571</b>	<b>832,480</b>	<b>(5,585)</b>	<b>2,932,715</b>	<b>16,143</b>	<b>-</b>	<b>3,405,565</b>	<b>46%</b>	
STUDENT ACAD SUPPORT - Student Academic																
Academic Support	285,648	285,648	-	326,985	-	612,633	206,127	-	38,373	-	244,500	1,300	361	366,472		
Health Professions Advising	149,532	145,611	-	3,921	-	149,532	23,056	-	3,404	-	26,460	-	-	123,072		
Supplemental Instruction	368,875	53,197	-	340,003	-	393,200	121,194	-	11,344	-	132,538	-	-	260,662		
Testing Center	-	-	-	-	-	-	-	-	125	-	125	-	-	(125)		
Undeclared & Academic Advising	2,326,961	971,961	-	1,415,128	(247)	2,386,842	776,157	-	11,716	(247)	787,626	600	-	1,598,616		
Univ Honors Program - AA	122,582	80,111	-	43,471	-	123,582	260,213	-	10,073	-	270,286	-	-	(146,704)		
University Learning Center	88,800	80,057	-	8,743	-	88,800	113,871	-	274	-	114,145	-	-	(25,345)		
<b>STUDENT ACAD SUPPORT - Student Academic Support Total</b>	<b>3,342,399</b>	<b>1,616,585</b>	<b>-</b>	<b>2,138,251</b>	<b>(247)</b>	<b>3,754,589</b>	<b>1,500,617</b>	<b>-</b>	<b>75,309</b>	<b>(247)</b>	<b>1,575,679</b>	<b>1,900</b>	<b>361</b>	<b>2,176,649</b>	<b>42%</b>	



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	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)	
<b>Academic Affairs - Cont.</b>																
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Faculty Affairs & Records	285,267	269,267	-	16,000	-	285,267	159,583	-	1,887	-	161,470	-	-	-	123,797	
INACT First Year Experience	259,003	180,663	-	338,359	-	519,022	-	-	-	-	-	-	-	519,022		
Project Rebound (CSU)	-	-	-	(25,482)	-	(25,482)	-	-	(473)	-	(473)	-	-	(25,009)		
Project Rebound (CSUF)	-	27,907	-	1,335,456	-	1,363,363	97,401	35,907	173,365	-	306,673	-	-	1,056,690		
Provost/VPAA Misc Instruction	4,199,859	2,567,307	-	10,818,587	(2,635,561)	10,750,333	-	-	555,585	(2,635,561)	(2,079,976)	859,382	-	11,970,927		
Provost/VPAA Operations	2,036,747	1,835,007	-	(101,661)	-	1,733,346	1,439,666	1,730	233,214	-	1,674,610	76,908	-	(18,172)		
Scheduling	216,565	216,565	-	-	-	216,565	27,270	-	690	-	27,960	-	-	188,605		
Space Management	-	-	-	-	-	-	-	-	1,711	-	1,711	-	-	(1,711)		
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total</b>	<b>6,997,441</b>	<b>5,096,715</b>	<b>-</b>	<b>12,381,259</b>	<b>(2,635,561)</b>	<b>14,842,413</b>	<b>1,723,920</b>	<b>37,637</b>	<b>965,979</b>	<b>(2,635,561)</b>	<b>91,975</b>	<b>936,290</b>	<b>-</b>	<b>13,814,147</b>	<b>7%</b>	
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total</b>	<b>174,222,910</b>	<b>165,342,090</b>	<b>(1,500)</b>	<b>38,917,376</b>	<b>(3,546,074)</b>	<b>200,711,892</b>	<b>90,854,266</b>	<b>230,163</b>	<b>5,996,643</b>	<b>(3,546,074)</b>	<b>93,534,999</b>	<b>2,546,542</b>	<b>493,364</b>	<b>104,136,988</b>	<b>48%</b>	
<b>ADMIN_FINANCE - Administration and Finance</b>																
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	513,330	5,191	8,851	-	527,371	-	-	1,191,274		
PCI Implementation	-	-	-	(204,866)	-	(204,866)	-	-	36,397	-	36,397	-	64,800	(306,062)		
<b>A&amp;F_IT_AND_OD_N - A&amp;F_IT_AND_OD_ Total</b>	<b>1,262,071</b>	<b>1,231,123</b>	<b>-</b>	<b>282,656</b>	<b>-</b>	<b>1,513,779</b>	<b>513,330</b>	<b>5,191</b>	<b>45,247</b>	<b>-</b>	<b>563,767</b>	<b>-</b>	<b>64,800</b>	<b>885,212</b>	<b>42%</b>	
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	276,488	-	76,086	-	352,574	55,027	-	715,965		
<b>ADMIN_FINANCE_ - Administration &amp; Finance Total</b>	<b>751,121</b>	<b>751,121</b>	<b>-</b>	<b>1,099,961</b>	<b>-</b>	<b>1,851,082</b>	<b>276,488</b>	<b>-</b>	<b>76,086</b>	<b>-</b>	<b>352,574</b>	<b>73,912</b>	<b>-</b>	<b>1,424,596</b>	<b>23%</b>	
FACILITIES_MGMT_ - Facilities Management AC/Refrig Shop	115,380	93,380	-	29,150	(4,650)	117,880	44,122	-	4,999	(4,650)	44,470	2,500	-	70,910		
Administrative Services	285,324	263,324	-	22,000	-	285,324	161,816	-	6,041	-	167,856	-	-	117,468		
Auto Shop	308,396	225,456	-	186,925	(32,168)	380,213	121,587	-	59,021	(32,168)	148,440	169,424	-	62,350		
Bldg Service Engineers	1,069,801	980,701	-	158,029	(2,175)	1,136,555	448,302	-	65,433	(2,175)	511,560	128,083	-	496,912		
Capital Prog & Facilities Mgmt	531,940	489,218	-	42,722	-	531,940	266,079	-	4,822	-	270,901	315	-	260,724		
Carpenter Shop	496,214	428,234	-	164,429	(48,166)	544,497	227,958	-	36,344	(48,166)	216,136	55,828	7,000	265,534		
Controls Shop	355,236	355,236	-	450	(450)	355,236	169,349	-	15,043	(450)	183,943	-	-	171,293		
Custodial Services	4,137,237	3,626,863	-	612,789	(44,269)	4,195,382	2,086,306	8,592	335,071	(44,269)	2,385,699	134,981	3,000	1,671,702		
Design & Construction	550,676	555,093	-	3,608	-	558,702	217,371	-	2,549	-	219,920	8,491	-	330,290		
Electric Shop	965,755	882,705	-	227,038	(55,821)	1,053,922	423,634	-	25,480	(55,821)	393,292	2,000	-	658,629		
Environmental Health & Safety	626,619	626,619	-	102,530	(420)	728,729	233,937	-	124,808	(420)	358,325	199,915	12,500	157,989		
Facilities Management & Admin	1,172,817	401,384	-	806,886	-	1,208,270	229,998	-	96,786	-	326,784	38,109	-	843,376		
Financial Operations	311,506	313,113	-	3,277,927	(23,879)	3,567,161	146,346	-	72,341	(23,879)	194,808	172,577	-	3,199,775		
Landscape Services	1,441,140	1,203,760	-	514,057	(98,326)	1,619,491	754,825	5,571	477,072	(98,326)	1,139,143	935,595	59,000	(514,247)		
Lock Shop	196,069	154,188	-	62,300	(9,653)	206,836	52,381	929	3,134	(9,653)	46,791	37,433	-	122,612		
Logistical Services Recharge	-	-	-	-	-	-	-	-	138	-	138	-	-	(138)		
Material Control Center	199,666	199,666	-	720	(720)	199,666	7,610	7,802	40,753	(720)	55,446	4,470	-	139,751		
Moving Services	119,686	117,486	-	24,703	(22,503)	119,686	59,921	-	566	(22,503)	37,985	-	-	81,701		
Paint Shop	449,116	430,416	-	79,120	(59,420)	450,116	220,094	-	8,617	(59,420)	169,290	2,000	-	278,826		
Physical Plant Admin	644,239	215,319	-	515,747	(2,948)	728,118	114,346	929	348,309	(2,948)	460,635	401,285	-	(133,802)		
Physical Plant Recharge	-	-	-	298,522	(121,198)	177,324	-	-	95,326	(121,198)	(25,871)	956,608	68,976	(822,389)		
Planning	191,592	191,592	-	3,713	-	195,304	103,107	-	4,537	-	107,643	6,213	-	81,448		
Plumbing Shop	627,292	586,592	-	96,528	(33,324)	649,796	317,653	1,857	41,876	(33,324)	328,061	18,292	7,500	295,942		
Service Center	128,504	84,504	-	44,810	(810)	128,504	64,293	-	375	(810)	63,857	-	-	64,647		



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DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	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)	
<b>Admin &amp; Finance - Cont.</b>																
UW COVID-19 Work Orders	-	-	-	(169)	-	(169)	-	-	70,619	-	70,619	-	-	-	-	(70,789)
<b>FACILITIES_MGMT_ - Facilities Management Total</b>	<b>14,924,206</b>	<b>12,424,849</b>	<b>-</b>	<b>7,274,534</b>	<b>(560,899)</b>	<b>19,138,483</b>	<b>6,471,032</b>	<b>25,679</b>	<b>1,940,059</b>	<b>(560,899)</b>	<b>7,875,871</b>	<b>3,274,120</b>	<b>157,976</b>	<b>7,830,516</b>	<b>59%</b>	
FINANCIAL_SERVICES - Financial Services																
Accounting & Financial Rptng	633,109	626,109	-	(131,581)	-	494,528	404,866	-	3,969	-	408,835	-	-	-	-	85,693
Accounts Payable	689,777	662,769	-	245,213	-	907,983	416,937	4,962	160,808	-	582,707	-	-	-	-	325,276
AVP of Financial Services	(97,426)	418,976	-	1,211,538	(424,189)	1,206,326	264,260	-	16,779	(424,189)	(143,149)	18,430	-	-	-	1,331,045
Contracts & Procurement	920,979	882,199	-	311,365	-	1,193,563	369,831	929	48,503	-	419,263	31	-	-	-	774,270
Controller	331,452	331,452	-	297,263	-	628,715	96,000	-	123	-	96,123	-	-	-	-	532,591
Position Budget&Planning Syst	-	-	-	(6,179)	-	(6,179)	-	-	4,370	-	4,370	15,294	-	-	-	(25,842)
Resource Planning and Budget	712,540	706,848	-	307,475	-	1,014,323	267,626	-	6,608	-	274,234	9,000	-	-	-	731,089
Student Business Services	1,486,394	1,354,199	-	50,005	-	1,404,204	747,272	929	200,401	-	948,601	101,815	-	-	-	353,788
Travel System	-	-	-	(23,102)	-	(23,102)	-	-	(2,000)	-	(2,000)	4,000	-	-	-	(25,102)
<b>FINANCIAL_SERVICES - Financial Services Total</b>	<b>4,676,825</b>	<b>4,982,552</b>	<b>-</b>	<b>2,261,998</b>	<b>(424,189)</b>	<b>6,820,362</b>	<b>2,566,791</b>	<b>6,819</b>	<b>439,562</b>	<b>(424,189)</b>	<b>2,588,983</b>	<b>148,570</b>	<b>-</b>	<b>4,082,809</b>	<b>40%</b>	
INTERNAL_AUDITOR - Internal Auditor																
Internal Auditor	157,351	157,351	-	39,780	-	197,131	73,014	-	764	-	73,778	-	-	-	-	123,353
<b>INTERNAL_AUDITOR - Internal Auditor Total</b>	<b>157,351</b>	<b>157,351</b>	<b>-</b>	<b>39,780</b>	<b>-</b>	<b>197,131</b>	<b>73,014</b>	<b>-</b>	<b>764</b>	<b>-</b>	<b>73,778</b>	<b>-</b>	<b>-</b>	<b>123,353</b>	<b>37%</b>	
UNIV_SERVICES - University Services																
Logistical Services Admin	278,663	218,163	-	162,965	-	381,128	186,843	-	17,717	-	204,560	93,869	18,292	-	-	64,407
University Services	68,772	68,772	-	-	-	68,772	99,920	-	12,776	-	112,696	-	-	-	-	(43,924)
<b>UNIV_SERVICES - University Services Total</b>	<b>347,435</b>	<b>286,935</b>	<b>-</b>	<b>162,965</b>	<b>-</b>	<b>449,900</b>	<b>286,764</b>	<b>-</b>	<b>30,493</b>	<b>-</b>	<b>317,257</b>	<b>93,869</b>	<b>18,292</b>	<b>20,482</b>	<b>0%</b>	
UNIVERSITY_POLICE - University Police																
University Police	2,380,725	2,402,075	2,291	(334,642)	(65,543)	2,004,180	2,554,407	7,608	388,044	(65,543)	2,884,516	361,619	3,439	-	-	(1,245,394)
<b>UNIVERSITY_POLICE - University Police Total</b>	<b>2,380,725</b>	<b>2,402,075</b>	<b>2,291</b>	<b>(334,642)</b>	<b>(65,543)</b>	<b>2,004,180</b>	<b>2,554,407</b>	<b>7,608</b>	<b>388,044</b>	<b>(65,543)</b>	<b>2,884,516</b>	<b>361,619</b>	<b>3,439</b>	<b>(1,245,394)</b>	<b>162%</b>	
<b>ADMIN_FINANCE - Administration and Finance Total</b>	<b>24,499,733</b>	<b>22,236,005</b>	<b>2,291</b>	<b>10,787,252</b>	<b>(1,050,631)</b>	<b>31,974,918</b>	<b>12,741,825</b>	<b>45,297</b>	<b>2,920,255</b>	<b>(1,050,631)</b>	<b>14,656,747</b>	<b>3,952,090</b>	<b>244,507</b>	<b>13,121,574</b>	<b>59%</b>	
<b>HUMAN_RESOURCES - Human Resources</b>																
DIVERSITY_&_EQUITY - Diversity and Equity																
Diversity and Equity	415,011	404,281	-	10,730	-	415,011	360,123	-	20,253	-	380,376	-	7,500	-	-	27,136
Engagement and Learning	220,714	220,714	-	-	-	220,714	67,027	-	26,593	-	93,620	-	-	-	-	127,094
<b>DIVERSITY_&amp;_EQUITY - Diversity and Equity Total</b>	<b>635,725</b>	<b>624,995</b>	<b>-</b>	<b>10,730</b>	<b>-</b>	<b>635,725</b>	<b>427,151</b>	<b>-</b>	<b>46,846</b>	<b>-</b>	<b>473,996</b>	<b>-</b>	<b>7,500</b>	<b>154,229</b>	<b>76%</b>	
HR_SERVICES - HR Services																
Academic Human Resources	343,826	347,213	-	-	-	347,213	267,438	-	25,422	-	292,860	-	-	-	-	54,352
Compensation Services	290,244	290,244	-	-	-	290,244	162,767	-	22,666	-	185,433	-	-	-	-	104,810
Human Resource Services	452,046	447,046	-	4,853	-	451,899	215,121	929	60,311	-	276,360	49,900	-	-	-	125,640
Payroll Services	939,213	939,213	-	-	-	939,213	742,163	1,873	13,443	-	757,479	2,667	-	-	-	179,067
Talent Acquisition and Recruit	340,660	340,660	-	250	-	340,910	239,558	-	52,584	-	292,142	28,750	-	-	-	20,018
Total Wellness	638,483	638,483	-	87,752	-	726,236	366,130	-	91,649	-	457,779	73,024	-	-	-	195,432
<b>HR_SERVICES - HR Services Total</b>	<b>3,004,472</b>	<b>3,002,859</b>	<b>-</b>	<b>92,856</b>	<b>-</b>	<b>3,095,714</b>	<b>1,993,177</b>	<b>2,802</b>	<b>266,075</b>	<b>-</b>	<b>2,262,053</b>	<b>154,341</b>	<b>-</b>	<b>679,320</b>	<b>78%</b>	
LABOR_&_EMPL_RELAT - Labor and Employee Labor Relations																
Labor and Employee Relations	482,321	482,321	-	-	-	482,321	342,020	-	8,407	-	350,427	-	-	-	-	131,894
<b>LABOR_&amp;_EMPL_RELAT - Labor and Employee Relations Total</b>	<b>482,321</b>	<b>482,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,321</b>	<b>342,020</b>	<b>-</b>	<b>8,407</b>	<b>-</b>	<b>350,427</b>	<b>-</b>	<b>-</b>	<b>131,894</b>	<b>73%</b>	
RISK_MGMT_&_COMPL - Risk Management & Risk Management																
Risk Management & Compliance	519,304	528,739	-	39,802	-	568,541	305,923	-	4,489	-	310,411	87,508	-	-	-	170,622
<b>RISK_MGMT_&amp;_COMPL - Risk Management &amp; Compliance Total</b>	<b>519,304</b>	<b>528,739</b>	<b>-</b>	<b>39,802</b>	<b>-</b>	<b>568,541</b>	<b>305,923</b>	<b>-</b>	<b>4,489</b>	<b>-</b>	<b>310,411</b>	<b>87,508</b>	<b>-</b>	<b>170,622</b>	<b>70%</b>	
VP_OF_HUMAN_RESOURCE - Vice President of Vice President of HR																
Vice President of Human Resrc Total	2,066,378	1,099,277	-	1,581,585	-	2,680,861	347,235	-	95,335	-	442,570	25,873	-	-	-	2,212,419
<b>VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc Total</b>	<b>2,066,378</b>	<b>1,099,277</b>	<b>-</b>	<b>1,581,585</b>	<b>-</b>	<b>2,680,861</b>	<b>347,235</b>	<b>-</b>	<b>95,335</b>	<b>-</b>	<b>442,570</b>	<b>25,873</b>	<b>-</b>	<b>2,212,419</b>	<b>17%</b>	
<b>HUMAN_RESOURCES - Human Resources Total</b>	<b>6,708,201</b>	<b>5,738,191</b>	<b>-</b>	<b>1,724,972</b>	<b>-</b>	<b>7,463,163</b>	<b>3,415,505</b>	<b>2,802</b>	<b>421,151</b>	<b>-</b>	<b>3,839,458</b>	<b>267,723</b>	<b>7,500</b>	<b>3,348,483</b>	<b>55%</b>	







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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)	
<b>PRESIDENT - President</b>																
INSTITUTIONAL_EFFECT - Assessment&Instituti Academic Senate	124,548	112,824	-	16,706	-	129,529	69,647	-	7,958	-	77,605	-	-	51,924		
Institutionl Effectiveness&Plan	1,291,016	1,232,055	-	89,407	-	1,321,462	704,292	3,232	72,271	-	779,795	102,632	10,450	428,585		
WASC Operations	-	-	-	-	-	-	-	-	52,750	-	52,750	-	-	(52,750)		
<b>INSTITUTIONAL_EFFECT - Assessment&amp;Institution_Effect Total</b>	<b>1,415,564</b>	<b>1,344,879</b>	<b>-</b>	<b>106,112</b>	<b>-</b>	<b>1,450,991</b>	<b>773,939</b>	<b>3,232</b>	<b>132,979</b>	<b>-</b>	<b>910,150</b>	<b>102,632</b>	<b>10,450</b>	<b>427,760</b>	<b>71%</b>	
PRESIDENT_ - President	1,978,000	1,339,117	12,000	2,211,934	(50,975)	3,512,077	959,977	33,351	285,893	(50,975)	1,228,246	189,880	-	2,093,950		
President's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
University Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>PRESIDENT_ - President Total</b>	<b>1,978,000</b>	<b>1,339,117</b>	<b>12,000</b>	<b>2,211,934</b>	<b>(50,975)</b>	<b>3,512,077</b>	<b>959,977</b>	<b>33,351</b>	<b>285,893</b>	<b>(50,975)</b>	<b>1,228,246</b>	<b>189,880</b>	<b>-</b>	<b>2,093,950</b>	<b>40%</b>	
<b>PRESIDENT - President Total</b>	<b>3,393,563</b>	<b>2,683,996</b>	<b>12,000</b>	<b>2,318,047</b>	<b>(50,975)</b>	<b>4,963,068</b>	<b>1,733,916</b>	<b>36,583</b>	<b>418,872</b>	<b>(50,975)</b>	<b>2,138,396</b>	<b>292,512</b>	<b>10,450</b>	<b>2,521,710</b>	<b>49%</b>	
<b>STUDENT_AFFAIRS - Student Affairs</b>																
ASSOC_STUDENTS_INC - Associated Students, Associated Students Inc	130,000	-	-	202,813	(64,439)	138,375	41,466	22,973	142,478	(64,439)	142,478	152,911	3,366,440	(3,523,455)		
<b>ASSOC_STUDENTS_INC - Associated Students, Inc. Total</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>202,813</b>	<b>(64,439)</b>	<b>138,375</b>	<b>41,466</b>	<b>22,973</b>	<b>142,478</b>	<b>(64,439)</b>	<b>142,478</b>	<b>152,911</b>	<b>3,366,440</b>	<b>(3,523,455)</b>	<b>0%</b>	
ATHLETICS - Athletics	5,788,835	5,187,978	-	1,524,038	-	6,712,016	3,185,337	3,714	695,489	-	3,884,541	282,812	251,275	2,293,388		
<b>ATHLETICS - Athletics Total</b>	<b>5,788,835</b>	<b>5,187,978</b>	<b>-</b>	<b>1,524,038</b>	<b>-</b>	<b>6,712,016</b>	<b>3,185,337</b>	<b>3,714</b>	<b>695,489</b>	<b>-</b>	<b>3,884,541</b>	<b>282,812</b>	<b>251,275</b>	<b>2,293,388</b>	<b>66%</b>	
COLLEGE_CAREER_PATH - College Career Path Admissions	1,447,969	1,444,058	-	99,272	(54,306)	1,489,024	1,189,789	-	42,780	(54,306)	1,178,262	-	-	310,762		
Career Center	759,752	796,005	-	286,194	-	1,082,198	306,178	-	43,391	-	349,569	18,050	25,641	688,939		
Ctr for Internships & Cmnt Eng	382,863	407,609	-	16,967	-	424,576	233,728	-	13,699	-	247,428	-	-	177,149		
Educational Partnerships	195,159	192,046	-	54,953	-	246,999	99,589	-	2,739	-	102,327	750	-	143,922		
Financial Aid	2,771,922	2,138,794	-	1,392,208	-	3,531,002	1,278,822	3,232	426,577	-	1,708,631	-	-	1,822,371		
Job Location Development	1,744	77,653	-	2,809	-	80,462	19,513	13,744	-	-	33,257	-	-	47,205		
New Student Orientation	275,106	69,280	-	1,922,997	(157,170)	1,835,107	75,754	929	463,863	(157,170)	383,375	85,008	23,712	1,343,012		
University Outreach	1,054,249	985,107	-	223,320	-	1,208,428	572,194	-	60,828	-	633,023	-	-	575,405		
<b>COLLEGE_CAREER_PATH - College Career Path Total</b>	<b>6,888,764</b>	<b>6,110,552</b>	<b>-</b>	<b>3,998,720</b>	<b>(211,476)</b>	<b>9,897,796</b>	<b>3,775,567</b>	<b>17,904</b>	<b>1,053,877</b>	<b>(211,476)</b>	<b>4,635,872</b>	<b>103,808</b>	<b>49,352</b>	<b>5,108,764</b>	<b>48%</b>	
IDENTITY_&_ BELONGNG - Identity and Belong Assistant Deans	190,643	94,084	-	387,857	-	481,941	278	-	1,098	-	1,376	32,609	-	447,956		
Athletics Academic Services	493,148	478,563	-	274,261	-	752,824	209,541	-	29,858	-	239,399	2,861	-	510,564		
Center for Scholars	401,333	359,672	-	71,111	-	430,784	212,319	-	24,245	-	236,564	2,029	4,058	188,132		
Cultural Graduations	19,267	-	-	16,873	-	16,873	-	-	-	-	-	-	-	16,873		
Diversity Inits & Resource Ctr	482,624	448,627	-	198,162	-	646,789	289,807	-	99,369	-	389,176	-	-	257,613		
First Year Experience SA	84,659	87,792	-	(3,623)	-	84,169	-	-	-	-	-	-	-	84,169		
Guardian Scholars Program	839,000	-	-	1,230,339	-	1,230,339	-	-	225,866	-	225,866	175,528	-	828,945		
Male Success Initiative	25,396	25,991	-	358,968	-	384,959	133,490	-	20,685	-	154,175	3,968	-	226,815		
Student Academic Services	777,197	709,798	-	67,399	-	777,197	277,954	-	10,544	-	288,497	-	-	488,700		
Summer Bridge	230,346	980	-	229,366	-	230,346	7,607	-	44,070	-	51,677	474	-	178,195		
Transfer, Adult, Parent, Pregn	226,444	224,589	-	79,001	-	303,590	37,554	-	6,707	-	44,262	19,195	-	240,133		
Veteran's Resource Center	211,332	213,544	-	104,970	-	318,514	76,986	-	(65,081)	-	11,905	-	-	306,609		
<b>IDENTITY_&amp;_ BELONGNG - Identity and Belonging Total</b>	<b>3,981,387</b>	<b>2,643,639</b>	<b>-</b>	<b>3,014,683</b>	<b>-</b>	<b>5,658,322</b>	<b>1,245,537</b>	<b>-</b>	<b>397,360</b>	<b>-</b>	<b>1,642,897</b>	<b>236,663</b>	<b>4,058</b>	<b>3,774,703</b>	<b>33%</b>	
STUDENT_AFFAIRS_ - Student Affairs Sub-Divis VP of Student Affairs Office	2,542,708	1,916,081	-	3,331,441	-	5,247,523	980,754	844	318,018	-	1,299,616	44,187	5,221	3,898,499		
<b>STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total</b>	<b>2,542,708</b>	<b>1,916,081</b>	<b>-</b>	<b>3,331,441</b>	<b>-</b>	<b>5,247,523</b>	<b>980,754</b>	<b>844</b>	<b>318,018</b>	<b>-</b>	<b>1,299,616</b>	<b>44,187</b>	<b>5,221</b>	<b>3,898,499</b>	<b>26%</b>	
WELLNESS AND CARE - Wellness and Care	1,235,520	-	-	3,374,701	-	3,374,701	-	-	104,492	-	104,492	148,234	41,970	3,080,005		
Dean of Students Office	917,193	588,213	-	3,053,269	-	3,641,482	231,973	-	88,138	-	320,111	-	5,668	3,315,703		
Disability Support Services	1,240,550	775,348	-	1,008,873	-	1,784,221	634,499	-	130,089	-	764,589	334,144	-	685,489		





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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)	
<b>Student Affairs - Cont.</b>																
Student Conduct	363,314	363,314	-	-	-	363,314	240,751	3,460	5,280	-	249,492	-	-	113,822		
Student Health and Counseling	748,510	3,397,717	-	11,918,281	(7,989,268)	7,326,730	4,138,185	9,605	403,826	(8,070,802)	(3,519,186)	171,847	20,000	10,654,070		
Student Life & Leadership	583,783	570,552	-	44,706	-	615,258	294,608	1,730	4,879	-	301,217	1,040	-	313,001		
Title IX	366,440	366,440	-	115,442	-	481,882	231,038	-	27,581	-	258,618	5,000	250	218,014		
<b>WELLNESS AND CARE - Wellness and Care Total</b>	<b>5,455,310</b>	<b>6,061,584</b>	<b>-</b>	<b>19,515,272</b>	<b>(7,989,268)</b>	<b>17,587,588</b>	<b>5,771,054</b>	<b>14,795</b>	<b>764,285</b>	<b>(8,070,802)</b>	<b>(1,520,668)</b>	<b>660,265</b>	<b>67,888</b>	<b>18,380,103</b>	<b>-5%</b>	
<b>STUDENT_AFFAIRS - Student Affairs Total</b>	<b>24,787,004</b>	<b>21,919,835</b>	<b>-</b>	<b>31,586,968</b>	<b>(8,265,183)</b>	<b>45,241,620</b>	<b>14,999,716</b>	<b>60,230</b>	<b>3,371,507</b>	<b>(8,346,716)</b>	<b>10,084,737</b>	<b>1,480,647</b>	<b>3,744,235</b>	<b>29,932,002</b>	<b>34%</b>	
<b>UNIV_ADVANCEMENT - University Advancement</b>																
ALUMNI_ENGAGEMENT - Office of Alumni Eng Office of Alumni Engagement	484,387	432,188	-	52,199	-	484,387	177,826	-	19,809	-	197,635	-	5,120	281,632		
<b>ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total</b>	<b>484,387</b>	<b>432,188</b>	<b>-</b>	<b>52,199</b>	<b>-</b>	<b>484,387</b>	<b>177,826</b>	<b>-</b>	<b>19,809</b>	<b>-</b>	<b>197,635</b>	<b>-</b>	<b>5,120</b>	<b>281,632</b>	<b>42%</b>	
CENTRAL_DEVELOPMENT - Central Developme Central Development	2,142,997	1,883,037	-	372,044	-	2,255,081	807,652	1,857	174,274	-	983,783	201,500	30,302	1,039,496		
Commencement VPUA	11	(601)	-	2,708,394	(605,300)	2,102,493	44,064	-	351,439	(605,300)	(209,797)	97,490	42,735	2,172,066		
<b>CENTRAL_DEVELOPMENT - Central Development Total</b>	<b>2,143,008</b>	<b>1,882,436</b>	<b>-</b>	<b>3,080,438</b>	<b>(605,300)</b>	<b>4,357,574</b>	<b>851,716</b>	<b>1,857</b>	<b>525,712</b>	<b>(605,300)</b>	<b>773,985</b>	<b>298,990</b>	<b>73,037</b>	<b>3,211,562</b>	<b>26%</b>	
COLL_PROGRAM_DEV - College & Program Dei College & Program Development	1,599,477	1,606,363	-	23,469	-	1,629,831	882,638	-	105,832	-	988,470	6,172	-	635,190		
<b>COLL_PROGRAM_DEV - College &amp; Program Development Total</b>	<b>1,599,477</b>	<b>1,606,363</b>	<b>-</b>	<b>23,469</b>	<b>-</b>	<b>1,629,831</b>	<b>882,638</b>	<b>-</b>	<b>105,832</b>	<b>-</b>	<b>988,470</b>	<b>6,172</b>	<b>-</b>	<b>635,190</b>	<b>61%</b>	
GOVERNMENT_RELATIONS - Government&Cor Govt and Community Relations	449,135	383,441	-	70,107	-	453,548	184,650	-	78,627	-	263,277	44,413	30,000	115,858		
<b>GOVERNMENT_RELATIONS - Government&amp;Community Relations Total</b>	<b>449,135</b>	<b>383,441</b>	<b>-</b>	<b>70,107</b>	<b>-</b>	<b>453,548</b>	<b>184,650</b>	<b>-</b>	<b>78,627</b>	<b>-</b>	<b>263,277</b>	<b>44,413</b>	<b>30,000</b>	<b>115,858</b>	<b>74%</b>	
STRATEGIC_COMM - Strategic Communication Strategic Communications	2,328,085	1,985,338	-	890,113	-	2,875,451	996,900	929	177,881	-	1,175,710	388,705	66,150	1,244,886		
<b>STRATEGIC_COMM - Strategic Communications Total</b>	<b>2,328,085</b>	<b>1,985,338</b>	<b>-</b>	<b>890,113</b>	<b>-</b>	<b>2,875,451</b>	<b>996,900</b>	<b>929</b>	<b>177,881</b>	<b>-</b>	<b>1,175,710</b>	<b>388,705</b>	<b>66,150</b>	<b>1,244,886</b>	<b>57%</b>	
UA_ADMIN_FIN - UA Administration & Finance Advancement Engagement	6,996	6,996	-	143,656	-	150,652	-	3	101,103	-	101,106	43,746	-	5,800		
Philanthropic Foundation Reimb	-	-	-	796,558	(796,558)	-	580,798	139,429	79,950	(796,558)	3,620	270,632	60,942	(335,194)		
UA Administration & Finance	707,245	598,683	-	58,112	-	656,795	453,853	-	20,848	-	474,701	-	-	182,094		
UA Special Projects	(244,484)	730	-	(106,946)	-	(106,216)	-	-	10,951	-	10,951	5,654	-	(122,821)		
<b>UA_ADMIN_FIN - UA Administration &amp; Finance Total</b>	<b>469,757</b>	<b>606,409</b>	<b>-</b>	<b>891,380</b>	<b>(796,558)</b>	<b>701,230</b>	<b>1,034,651</b>	<b>139,432</b>	<b>212,852</b>	<b>(796,558)</b>	<b>590,377</b>	<b>320,031</b>	<b>60,942</b>	<b>(270,120)</b>	<b>139%</b>	
VP_UNIV_ADVANCEMENT - VP University Adv; VP University Advancement	577,582	487,179	-	130,770	(20,650)	597,299	332,211	4,000	(8,289)	(20,650)	307,272	2,050	26,000	261,978		
<b>VP_UNIV_ADVANCEMENT - VP University Advancement Total</b>	<b>577,582</b>	<b>487,179</b>	<b>-</b>	<b>130,770</b>	<b>(20,650)</b>	<b>597,299</b>	<b>332,211</b>	<b>4,000</b>	<b>(8,289)</b>	<b>(20,650)</b>	<b>307,272</b>	<b>2,050</b>	<b>26,000</b>	<b>261,978</b>	<b>56%</b>	
<b>UNIV_ADVANCEMENT - University Advancement Total</b>	<b>8,051,431</b>	<b>7,383,353</b>	<b>-</b>	<b>5,138,476</b>	<b>(1,422,508)</b>	<b>11,099,321</b>	<b>4,460,592</b>	<b>146,218</b>	<b>1,112,424</b>	<b>(1,422,508)</b>	<b>4,296,726</b>	<b>1,060,361</b>	<b>261,249</b>	<b>5,480,986</b>	<b>51%</b>	
<b>Total Division</b>	<b>261,555,588</b>	<b>241,006,700</b>	<b>12,791</b>	<b>103,861,787</b>	<b>(16,191,266)</b>	<b>328,690,012</b>	<b>135,448,428</b>	<b>737,920</b>	<b>18,285,202</b>	<b>(16,258,587)</b>	<b>138,212,964</b>	<b>13,515,024</b>	<b>4,809,648</b>	<b>172,152,375</b>	<b>48%</b>	
<b>University Funded Benefit Expenses</b>	<b>-</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>-</b>	<b>70,372,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>	
<b>Grand Total</b>	<b>261,555,588</b>	<b>241,006,700</b>	<b>70,385,390</b>	<b>103,861,787</b>	<b>(16,191,266)</b>	<b>399,062,611</b>	<b>135,448,428</b>	<b>71,110,520</b>	<b>18,285,202</b>	<b>(16,258,587)</b>	<b>208,585,564</b>	<b>13,515,024</b>	<b>4,809,648</b>	<b>172,152,375</b>	<b>57%</b>	