



**2022/23 Operating Fund Budget/Expenditure Summary Report
As of June 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	SW	Benefit ¹	OE&E	Revenue	Total	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	172,015,768	1,861,580	40,792,471	(4,287,308)	210,382,511	173,062,205	730,881	14,776,295	(4,287,308)	184,282,073	2,331,207	-	23,769,230	89%
ADMINISTRATION AND FINANCE	24,499,733	25,366,789	15,594	14,114,518	(2,043,875)	37,453,026	25,030,967	17,815	6,917,163	(2,043,875)	29,922,071	1,791,891	-	5,739,065	85%
HUMAN RESOURCES	6,708,201	6,102,166	-	2,196,195	(80,457)	8,217,904	6,575,216	4,960	1,043,585	(80,457)	7,543,304	118,479	-	556,121	93%
INFORMATION TECHNOLOGY	19,192,746	16,205,408	-	16,590,006	(3,430,500)	29,364,914	14,993,069	357,935	11,040,054	(3,430,500)	22,960,558	2,708,731	-	3,695,626	87%
PRESIDENT'S DIVISION	3,393,563	2,756,720	12,000	3,677,138		6,445,858	2,563,520	12,000	762,075		3,337,595	133,072	-	2,975,191	54%
STUDENT AFFAIRS	25,126,004	23,459,813	(53,527)	28,343,335	(10,225,203)	41,524,418	28,606,477	19,604	3,898,882	(10,225,203)	22,299,759	705,136	-	18,519,523	55%
UNIVERSITY ADVANCEMENT	8,147,921	7,626,813	94,340	6,828,088	(2,126,314)	12,422,927	8,609,405	290,307	2,968,674	(2,126,314)	9,742,072	714,323	-	1,966,532	84%
TOTAL DIVISION	257,868,179	253,533,477	1,929,986	112,541,751	(22,193,656)	345,811,558	259,440,858	1,433,502	41,406,727	(22,193,656)	280,087,432	8,502,839	-	57,221,287	83%
UNIVERSITY FUNDED BENEFIT EXPENSES	-	-	133,613,660	-	-	133,613,660	-	133,613,660	-	-	133,613,660	-	-	-	100%
GRAND TOTAL	257,868,179	253,533,477	135,543,646	112,541,751	(22,193,656)	479,425,217	259,440,858	135,047,162	41,406,727	(22,193,656)	413,701,091	8,502,839	-	57,221,287	88%

¹ Self-Funded Programs Excluded from Benefit Allocations



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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_DIV - Academic Affairs Division																
AVP_RESEARCH - Research & Sponsored Proj	Intramural Grants 366,201	84,373	-	373,225	-	457,598	-	-	69,967	-	69,967	-	-	-	-	387,631
	Research & Sponsored Proj 1,142,641	1,118,016	-	96,554	-	1,214,570	1,209,481	-	75,660	-	1,285,141	6,625	-	-	(77,196)	
AVP_RESEARCH - Research & Sponsored Proj Total	1,508,842	1,202,389	-	469,779	-	1,672,168	1,209,481	-	145,627	-	1,355,108	6,625	-	-	310,435	
AVP_STUDENT_SUCCESS - Student Success	Academic Advising Center 1,001,961	972,907	-	82,977	(4,500)	1,051,384	494,654	-	28,053	(4,500)	518,206	600	-	-	532,577	
	Health Professions Advising 149,532	123,684	-	3,921	-	127,605	63,795	-	2,285	-	66,080	-	-	-	61,525	
	Office of the Registrar 1,680,888	1,809,272	-	153,396	(115,538)	1,847,129	1,553,906	-	131,978	(115,538)	1,570,346	14,381	-	-	262,402	
	Student Success 285,648	307,944	-	388,550	-	696,494	254,025	-	25,894	-	279,918	1,300	-	-	415,276	
AVP_STUDENT_SUCCESS - Student Success Total	3,118,029	3,213,806	-	628,844	(120,038)	3,722,612	2,366,379	-	188,209	(120,038)	2,434,550	16,281	-	-	1,271,780	
COLLEGE_BUS_ECON - College of Bus & Econ																
	Accounting 3,996,328	4,240,521	525,000	97,694	-	4,863,215	4,544,125	11,733	68,615	-	4,624,472	25,000	-	-	213,743	
	CBE Computer Lab 1,528	23,265	-	441	(441)	23,265	26,260	-	3,341	(441)	29,159	-	-	-	(5,895)	
	Dean CBE 2,349,345	3,969,172	14,615	898,163	(2,013)	4,879,937	3,753,019	4,800	736,776	(2,013)	4,492,582	329,618	-	-	57,738	
	Economics 3,414,009	3,750,556	145,000	61,407	(750)	3,956,212	3,814,566	5,264	92,539	(750)	3,911,619	-	-	-	44,593	
	Finance 3,305,628	4,208,759	35,000	227,580	(8,095)	4,463,244	4,269,304	-	57,768	(8,095)	4,318,977	1,828	-	-	142,439	
	Instruction CBE 3,965,669	247,111	58,515	1,395,976	-	1,701,601	115,543	(20,425)	913	-	96,031	-	-	-	1,605,570	
	ISDS 3,169,691	3,837,154	-	203,696	-	4,040,849	3,765,704	6,000	32,593	-	3,804,297	-	-	-	236,552	
	Management 4,243,354	5,487,200	240,000	166,805	-	5,894,005	5,470,027	913	109,808	-	5,580,748	144	-	-	313,113	
	Marketing 2,578,592	3,587,489	120,000	63,594	-	3,771,083	3,616,435	9,482	49,699	-	3,675,616	-	-	-	95,467	
COLLEGE_BUS_ECON - College of Bus & Econ Total	27,024,143	29,351,226	1,138,130	3,115,355	(11,299)	33,593,412	29,374,983	17,766	1,152,051	(11,299)	30,533,502	356,590	-	-	2,703,320	
COLLEGE_COMM - College of Communications																
	Cinema and Television Arts 1,520,042	1,686,551	-	46,507	-	1,733,058	1,696,371	-	55,186	-	1,751,557	-	-	-	(18,499)	
	Comm Sciences and Disord 1,258,109	1,509,510	-	48,241	-	1,557,750	1,255,128	-	69,383	-	1,324,511	-	-	-	233,239	
	Communications 3,082,792	3,172,545	-	110,806	(13,595)	3,269,757	3,630,397	-	79,536	(13,595)	3,696,338	22,190	-	-	(448,771)	
	Dean CCOM 696,051	768,222	-	584,639	-	1,352,860	807,229	-	82,861	-	890,090	156,223	-	-	306,548	
	Human Communication Stu 2,047,595	2,447,574	-	80,121	-	2,527,695	2,979,634	-	41,477	-	3,021,112	25,784	-	-	(519,201)	
	Instruction COMM 885,249	61,402	(26,826)	407,653	(1,550)	440,678	42,510	(26,826)	9,604	(1,550)	23,738	84,476	-	-	332,464	
	Titan Communications 546	546	-	(9,163)	-	(8,617)	2,625	-	2,417	-	5,041	-	-	-	(13,658)	
COLLEGE_COMM - College of Communications Total	9,490,385	9,646,349	(26,826)	1,268,803	(15,145)	10,873,182	10,413,895	(26,826)	340,463	(15,145)	10,712,388	288,673	-	-	(127,879)	
COLLEGE_EDUCATION - College of Education																
	Admission to Teacher Ed 87,828	106,872	-	(345)	-	106,527	106,940	-	437	-	107,377	-	-	-	(849)	
	Ctr Careers in Teaching 302,168	377,208	-	85,674	(43,995)	418,887	379,423	-	78,678	(43,995)	414,106	-	-	-	4,782	
	Dean EDUC 680,185	797,855	-	347,430	-	1,145,285	798,148	-	29,551	-	827,700	-	-	-	317,586	
	Ed Doctorate 1,212,183	1,557,871	470,548	1,716,967	-	3,745,386	1,309,834	470,548	133,128	-	1,913,509	14,000	-	-	1,817,877	
	Educational Leadership 547,160	524,009	-	34,446	-	558,455	616,038	-	28,653	-	644,692	-	-	-	(86,237)	
	Elem/Bilingual Education 2,392,934	2,543,651	-	126,535	(113,527)	2,556,659	2,897,584	-	64,444	(113,527)	2,848,502	-	-	-	(291,843)	
	Instruction EDUC 118,746	5,639	(32,040)	637,511	(119,305)	491,805	4,787	(32,040)	243,501	(119,305)	96,634	72,969	-	-	322,203	
	Literacy and Reading Educa 788,509	794,241	-	62,289	(53,856)	802,674	836,028	-	63,462	(53,856)	845,634	250	-	-	(43,211)	
	MS Instr Design & Tech 76,830	262,112	-	29,392	(76,570)	214,935	263,865	-	36,862	(76,570)	224,157	-	-	-	(9,222)	
	Secondary Education 1,735,352	2,002,916	-	53,081	(29,176)	2,026,821	2,110,114	2,500	70,320	(29,176)	2,153,758	-	-	-	(126,937)	
	Special Education 1,357,794	1,569,417	-	55,167	(42,517)	1,582,068	1,679,172	-	30,448	(42,517)	1,667,103	210	-	-	(85,246)	
	Teacher Credentialing 88,548	110,390	-	-	-	110,390	111,146	-	383	-	111,529	-	-	-	(1,139)	
COLLEGE_EDUCATION - College of Education Total	9,388,237	10,652,181	438,508	3,148,148	(478,945)	13,759,891	11,112,771	441,008	779,866	(478,945)	11,854,700	87,429	-	-	1,817,763	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science																
	Civil & Environmental Engr 2,138,951	2,234,157	-	235,403	(845)	2,468,715	2,118,446	68	130,893	(845)	2,248,561	21,699	-	-	198,455	
	Computer Science 2,851,107	3,054,049	-	248,571	(270)	3,302,351	4,130,667	-	129,744	(270)	4,260,141	77,489	-	-	(1,035,280)	
	Dean ECS 1,035,685	1,218,717	-	384,939	(340)	1,603,316	1,230,094	-	152,463	(340)	1,382,217	-	-	-	221,099	
	Electrical & Computer Engr 2,412,607	2,476,085	-	524,065	(29)	3,000,122	2,482,256	-	409,846	(29)	2,892,074	56,139	-	-	51,909	
	INACT Computer Engineeri 2,522	6,018	-	37,428	-	43,446	-	-	4	-	4	-	-	-	43,442	
	Instruction ECS 2,132,241	2,016,649	(47,329)	1,293,680	(117,064)	3,145,935	107,253	(47,329)	15,287	(117,064)	(41,853)	-	-	-	3,187,788	
	Mechanical Engineering 1,899,709	1,945,998	-	129,488	-	2,075,486	1,819,140	-	118,378	-	1,937,518	32,000	-	-	105,968	
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	12,472,822	12,951,674	(47,329)	2,853,573	(118,547)	15,639,370	11,887,856	(47,262)	956,615	(118,547)	12,678,662	187,327	-	-	2,773,381	



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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_HHD - College of Health & Human Dev	Child & Adolescent Studies	2,140,711	2,202,933	-	73,723	(35,476)	2,241,181	2,749,961	-	63,123	(35,476)	2,777,608	-	-	(536,428)	
	CHS	-	-	-	-	-	-	-	-	4,257	-	4,257	-	-	(4,257)	
	Counseling	1,152,014	1,266,226	-	21,206	-	1,287,432	1,473,544	4,188	42,463	-	1,520,195	-	-	(232,764)	
	Dean HHD	977,350	1,042,470	-	499,220	(66)	1,541,623	1,246,199	-	145,183	(66)	1,391,315	31,250	-	119,058	
	Distance Nursing	380,902	597,877	583,909	754,834	(244,675)	1,691,945	1,246,319	583,909	1,934	(244,675)	1,587,486	-	-	104,458	
	Doctor of Nursing Practice	779,467	1,035,735	304,816	3,027,766	-	4,368,317	601,769	304,816	1,133,666	-	2,040,251	472,055	-	1,856,011	
	Human Services	1,772,633	1,799,977	-	22,373	(13,120)	1,809,230	1,967,506	-	11,647	(13,120)	1,966,034	-	-	(156,803)	
	Instruction HHD	1,107,811	802,180	(318,389)	1,088,034	-	1,571,825	(427,817)	(318,389)	49,098	-	(697,108)	-	-	2,268,934	
	KHS Division	230,472	250,073	-	41,851	-	291,924	204,334	-	81,887	-	286,222	-	-	5,703	
	Kinesiology	3,848,243	3,932,081	-	2,003	-	3,934,083	4,659,745	3,123	114,472	-	4,777,340	3,271	-	(846,527)	
	Military Science	84	84	-	2,559	-	2,643	-	-	8,553	-	8,553	-	-	(5,910)	
	Public Health	2,759,302	2,795,302	-	135,151	(2,200)	2,928,253	3,240,838	-	44,525	(2,200)	3,283,163	-	-	(354,911)	
	School of Nursing	3,717,308	4,060,829	-	121,386	(110,541)	4,071,674	3,572,184	6,000	127,624	(110,541)	3,595,266	30,283	-	446,125	
	Social Work	1,715,799	1,736,811	-	(9,617)	-	1,727,194	1,760,788	-	48,113	-	1,808,901	-	-	(81,707)	
COLLEGE_HHD - College of Health & Human Dev Total		20,582,095	21,522,579	570,335	5,780,489	(406,078)	27,467,325	22,295,371	583,647	1,876,545	(406,078)	24,349,484	536,858	-	2,580,982	
COLLEGE_HSS - College of Humanities & Soc Sc	African American Studies	731,241	903,574	-	690,918	-	1,594,491	887,026	-	21,095	-	908,121	-	-	686,370	
	Aging Studies	195	62,666	-	8,046	-	70,712	83,759	-	5,431	-	89,190	-	-	(18,477)	
	American Studies	1,613,155	1,916,424	-	69,749	-	1,986,173	1,971,554	-	27,319	-	1,998,873	1,250	-	(13,950)	
	Anthropology	1,737,681	2,170,452	-	68,844	-	2,239,296	2,277,227	-	63,638	-	2,340,865	826	-	(102,394)	
	Asian-American Study	859,928	1,060,160	-	129,180	-	1,189,340	1,141,947	-	39,943	-	1,181,890	100	-	7,350	
	Chicana/o Studies	1,017,116	1,216,838	-	167,088	(2,900)	1,381,026	1,239,489	-	48,637	(2,900)	1,285,227	500	-	95,300	
	Ctr Oral & Public History	101,764	113,628	-	200	-	113,828	115,854	-	5,105	-	120,959	-	-	(7,131)	
	Dean HSS	1,351,982	1,434,132	-	1,546,093	-	2,980,225	1,601,515	-	83,488	-	1,685,003	-	-	1,295,222	
	Demographic Research	-	-	-	1,000	-	1,000	-	-	628	-	628	-	-	372	
	English Comp Lit & Ling	3,330,561	4,238,785	-	307,665	(750)	4,545,700	4,473,749	-	69,277	(750)	4,542,275	-	-	3,424	
	Environmental Studies	1,476	10,976	-	17,976	-	17,976	17,577	-	2,244	-	19,821	-	-	(1,845)	
	Ethnic Studies Operations	87,894	130,883	-	9,502	-	140,385	110,551	-	5,749	-	116,300	-	-	24,086	
	Geography & The Environn	1,151,463	1,327,316	-	45,619	(750)	1,372,185	1,363,829	-	28,048	(750)	1,391,126	-	-	(18,941)	
	History	2,854,568	3,050,096	-	53,711	-	3,103,807	3,011,855	-	59,651	-	3,071,506	600	-	31,700	
	Instruction HSS	6,314,218	43,846	(57,882)	1,903,156	-	1,889,121	(6,336)	(114,047)	172,552	-	52,168	89,962	-	1,746,990	
	Latin American Studies	54	54	-	3,000	-	3,054	-	-	488	-	488	-	-	2,566	
	Liberal Studies	1,175,284	1,176,443	-	23,000	-	1,199,443	1,159,356	-	18,023	-	1,177,380	-	-	22,063	
	Modern Language/Lit	2,316,378	2,441,145	-	128,493	-	2,569,637	2,445,463	-	93,890	(0)	2,539,352	-	-	30,285	
	Philosophy	1,254,765	1,488,684	-	36,385	(125)	1,524,943	1,541,358	-	30,467	(125)	1,571,699	-	-	(46,756)	
	Politics Admin & Justice	3,854,238	4,323,501	-	123,699	-	4,447,200	4,351,530	-	64,826	-	4,416,356	30,220	-	625	
	Psychology	3,727,494	5,173,341	-	184,037	-	5,357,378	5,592,677	-	122,056	-	5,714,734	9,531	-	(366,886)	
	Religious Studies	554,031	561,751	-	15,400	-	577,151	563,751	-	11,281	-	575,032	-	-	2,119	
	Soc Sci Research Center	111,444	114,944	-	-	-	114,944	114,944	-	20,041	-	134,985	-	-	(20,041)	
	Sociology	2,330,575	2,894,932	-	82,234	(28,998)	2,948,168	3,075,270	-	54,951	(28,998)	3,101,223	-	-	(153,055)	
	Women and Gender Studie	766,745	857,868	-	53,264	(1,500)	909,632	880,561	-	31,280	(1,500)	910,342	2,000	-	(2,709)	
COLLEGE_HSS - College of Humanities & Soc Sc Total		37,244,249	36,712,439	(57,882)	5,657,283	(35,023)	42,276,817	38,014,506	(114,047)	1,080,107	(35,023)	38,945,543	134,988	-	3,196,286	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math	Biological Science	4,285,097	4,369,351	-	810,635	(20,000)	5,159,986	4,983,320	-	628,749	(20,000)	5,592,069	162,195	-	(594,278)	
	Chemistry & Biochemistry	2,983,884	3,092,207	-	436,417	(2,714)	3,525,909	3,154,930	-	387,050	(2,714)	3,539,265	1,637	-	(14,993)	
	Dean NSM	914,310	944,890	-	638,094	-	1,582,984	979,607	2,417	61,254	-	1,043,278	-	-	539,706	
	Desert Studies	413,445	349,541	-	111,714	-	461,255	307,550	-	309,992	-	617,542	11,529	-	(167,815)	
	Geological Sciences	1,806,107	1,843,616	-	372,944	(7,728)	2,208,832	1,572,305	-	197,793	(7,728)	1,762,371	42,153	-	404,308	
	Instruction NSM	2,412,294	2,066,078	(201,083)	2,411,148	-	4,276,143	(238,473)	(201,083)	19,027	-	(420,529)	-	-	4,696,672	
	Mathematics	4,992,918	5,147,446	-	571,815	(25,378)	5,693,883	6,559,800	-	249,906	(25,378)	6,784,329	5,146	-	(1,095,592)	
	Physics	2,045,889	2,137,954	-	412,578	-	2,550,532	2,119,569	9,151	256,361	-	2,385,081	32,277	-	133,174	
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total		19,853,943	19,951,082	(201,083)	5,765,345	(55,820)	25,459,524	19,438,608	(189,515)	2,110,132	(55,820)	21,303,404	254,937	-	3,901,183	



**2022/23 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2023**

DIVISION COST CENTER	Baseline Budget					Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used				
						Total					Total									OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	SW (b)	Benefit ¹ (c)	OE&E (d)	Revenue (e)	(b) + (c) + (d) + (e) (f)	SW (g)	Benefit ¹ (h)	OE&E (i)	Revenue (j)	(g) + (h) + (i) + (j) (k)	(l)	(m)	(n)	(o)								
Academic Affairs - Cont.																							
COLLEGE_OF_ARTS - College of Arts	Art	4,229,703	5,392,203	-	(682,664)	-	4,709,540	6,113,883	5,000	221,389	-	6,340,272	-	-	-	(1,630,732)							
	Arts Marketing and Patron	106,789	234,514	-	28,007	-	262,521	234,994	-	24,240	-	259,234	-	-	-	3,287							
	Begovich Gallery	175,061	184,627	-	5,000	-	189,627	184,627	-	-	-	184,627	-	-	-	5,000							
	Dean ARTS	749,484	771,979	-	299,007	-	1,070,986	873,840	-	124,690	-	998,529	7,807	-	-	64,650							
	Grand Central Art Center	114,480	117,980	-	22,500	-	140,480	117,980	-	13,899	-	131,879	12,200	-	-	(3,599)							
	Instruction ARTS	2,719,700	546,168	-	588,521	-	1,134,689	42,451	-	89,543	-	131,994	-	-	-	1,002,695							
	School of Music	3,517,299	4,017,777	-	115,384	(16,825)	4,116,336	4,457,151	9,500	218,180	(16,825)	4,668,006	12,097	-	-	(563,767)							
	Theatre/Dance	3,697,067	4,330,827	-	103,206	(6,000)	4,428,034	4,683,075	-	137,197	(6,000)	4,814,272	1,243	-	-	(387,481)							
COLLEGE_OF_ARTS - College of Arts Total		15,309,583	15,596,076	-	478,961	(22,825)	16,052,212	16,708,000	14,500	829,138	(22,825)	17,528,813	33,347	-	-	(1,509,948)							
EXT_INTERNATNL_PROG - Extension & International Prog	EE American Language Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
	EE Arboretum	260,736	271,236	-	-	-	271,236	268,524	-	-	-	268,524	-	-	-	2,712							
	EE Interactive Televised Ins	-	-	-	(63,882)	-	(63,882)	-	-	-	-	-	-	-	-	(63,882)							
	International Programs	532,233	512,066	-	116,652	(380,000)	248,718	580,929	-	39,150	(380,000)	240,078	(25,242)	-	-	33,881							
	Tucker Wildlife Sanctuary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
EXT_INTERNATNL_PROG - Extension & International Prog Total		792,969	783,301	-	52,770	(380,000)	456,071	849,453	-	39,150	(380,000)	508,602	(25,242)	-	-	(27,290)							
FACULTY_SUPPORT_SVC - Faculty Support Services	Faculty Affairs & Records	285,267	278,017	-	20,288	-	298,305	294,537	-	5,596	-	300,134	-	-	-	(1,829)							
	Faculty Development Cente	251,587	502,076	-	76,385	-	578,461	406,508	-	16,341	-	422,849	-	-	-	155,612							
	Faculty Support Services	400,676	457,153	13,000	192,080	-	662,233	363,479	-	238,084	-	601,563	914	-	-	59,756							
	Online Ed	300,354	328,200	-	44,678	(2,388)	370,490	303,451	-	(5,950)	(2,388)	295,112	-	-	-	75,378							
	Writing Across the Curricul	102,270	72,870	-	28,521	-	101,391	54,651	-	1,000	-	55,651	-	-	-	45,740							
FACULTY_SUPPORT_SVC - Faculty Support Services Total		1,340,154	1,638,316	13,000	361,952	(2,388)	2,010,880	1,422,626	-	255,071	(2,388)	1,675,309	914	-	-	334,657							
GRADUATE_STUDIES - Graduate Studies	Graduate Studies	298,940	274,230	-	38,539	-	312,769	348,130	-	20,016	-	368,145	-	-	-	(55,376)							
	University Fellowships	47,876	-	-	64,012	-	64,012	-	-	62,500	-	62,500	-	-	-	1,512							
GRADUATE_STUDIES - Graduate Studies Total		346,816	274,230	-	102,551	-	376,781	348,130	-	82,516	-	430,645	-	-	-	(53,864)							
LIBRARY_ - Library	Pollak Library Admin	6,282,215	4,825,035	-	2,314,467	(31,647)	7,107,855	4,098,506	-	2,995,133	(31,647)	7,061,992	16,143	-	-	29,721							
LIBRARY_ - Library Total		6,282,215	4,825,035	-	2,314,467	(31,647)	7,107,855	4,098,506	-	2,995,133	(31,647)	7,061,992	16,143	-	-	29,721							
UNDERGRAD_ACAD_PROGS - Undergraduate Acad Program	Curriculum	111,992	98,992	-	21,120	-	120,112	101,185	-	1,092	-	102,276	-	-	-	17,835							
	Supplemental Instruction	368,875	39,718	-	340,003	-	379,721	27,049	-	23,264	-	50,313	-	-	-	329,407							
	Testing Center	-	-	-	-	(15)	(15)	-	-	-	(15)	(15)	-	-	-	-							
	Undergrad Academic Progr	414,005	409,580	-	15,000	-	424,580	434,685	-	14,021	-	448,706	-	-	-	(24,126)							
	Univ Honors Program - AA	122,582	523,604	-	57,819	-	581,423	639,157	-	33,258	-	672,415	-	-	-	(90,992)							
	University Learning Center	88,800	82,467	-	9,553	-	92,020	62,719	-	855	-	63,574	-	-	-	28,446							
UNDERGRAD_ACAD_PROGS - Undergraduate Acad Programs Total		1,106,255	1,154,361	-	443,494	(15)	1,597,840	1,264,795	-	72,490	(15)	1,337,270	-	-	-	260,570							
VP_ACADEMIC_AFFAIRS - VP Academic Affairs	INACT First Year Experience	259,003	2,207	-	258,377	-	260,584	564	-	1	-	565	-	-	-	260,019							
	Project Rebound (CSU)	-	-	-	903	(903)	-	8,334	4,225	1,086	(903)	12,741	-	-	-	(12,741)							
	Project Rebound (CSUF)	-	56,490	27,227	660,417	-	744,133	137,801	39,885	323,732	-	501,419	-	-	-	242,715							
	Provost/VPAA Misc Instruct	2,426,960	366,584	-	6,649,605	(2,608,635)	4,407,554	7,000	-	1,265,781	(2,608,635)	(1,335,854)	336,317	-	-	5,407,091							
	Provost/VPAA Operations	2,036,747	1,895,378	7,500	626,723	-	2,529,601	2,044,720	7,500	278,545	-	2,330,764	100,020	-	-	98,817							
	Scheduling	216,565	220,065	-	-	-	220,065	58,427	-	464	-	58,892	-	-	-	161,173							
	Space Management	-	-	-	154,632	-	154,632	-	-	3,574	-	3,574	-	-	-	151,058							
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total		4,939,275	2,540,723	34,727	8,350,657	(2,609,538)	8,316,569	2,256,846	51,610	1,873,182	(2,609,538)	1,572,100	436,337	-	-	6,308,132							
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total		170,800,011	172,015,768	1,861,580	40,792,471	(4,287,308)	210,382,511	173,062,205	730,881	14,776,295	(4,287,308)	184,282,073	2,331,207	-	-	23,769,230	89%						
ADMIN_FINANCE - Administration and Finance	A&F_IT_AND_OD_N - A&F_IT_AND_OD_	1,262,071	1,280,519	-	298,981	(2,933)	1,576,567	1,070,746	-	52,179	(2,933)	1,119,993	-	-	-	456,574							
	PCI Implementation	-	-	-	(98,349)	-	(98,349)	-	-	106,517	-	106,517	-	-	-	(204,866)							
A&F_IT_AND_OD_N - A&F_IT_AND_OD_ Total		1,262,071	1,280,519	-	200,631	(2,933)	1,478,218	1,070,746	-	158,695	(2,933)	1,226,509	-	-	-	251,708							



**2022/23 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2023**

DIVISION COST CENTER	Baseline Budget					Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used				
																				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.																							
ADMIN_FINANCE_ - Administration & Finance																							
ADMIN_FINANCE_ - Administration & Finance Total	751,121	828,714	-	963,067	-	1,791,780	613,602	-	78,218	-	691,819	20,951	-	1,079,010									
FACILITIES_MGMT_ - Facilities Management																							
AC/Refrig Shop	109,052	89,594	-	36,085	(11,585)	114,094	93,744	-	5,428	(11,585)	87,587	2,500	-	24,007									
Administrative Services	122,532	104,032	-	36,144	-	140,176	127,958	-	30,116	-	158,074	-	-	(17,898)									
Auto Shop	306,845	228,994	-	239,364	(89,318)	379,040	248,443	-	148,618	(89,318)	307,743	71,817	-	(520)									
Bldg Service Engineers	1,069,801	1,008,626	-	199,085	(64,817)	1,142,895	995,507	-	231,997	(64,817)	1,162,687	66,754	-	(86,547)									
Capital Prog & Facilities Mg	563,797	544,809	-	42,722	-	587,531	585,326	-	39,342	-	624,667	-	-	(37,136)									
Carpenter Shop	426,770	366,453	-	268,445	(139,002)	495,896	416,825	-	61,234	(139,002)	339,057	32,672	-	124,167									
Controls Shop	354,678	364,862	-	8,279	(8,279)	364,862	377,079	-	20,094	(8,279)	388,895	-	-	(24,033)									
CPFM COVID-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Custodial Services	4,059,242	3,833,686	-	621,785	(89,490)	4,365,981	4,263,154	-	829,853	(89,490)	5,003,517	58,145	-	(695,681)									
Design & Construction	555,380	574,868	-	1,829	-	576,697	414,267	-	7,165	-	421,432	3,608	-	151,656									
Electric Shop	965,755	908,069	-	412,222	(228,261)	1,092,030	1,000,760	-	66,139	(228,261)	838,639	1,000	-	252,392									
Environmental Health & Sa	626,619	651,261	-	25,209	(780)	675,690	490,211	-	145,552	(780)	634,982	102,110	-	(61,403)									
Facilities Management & A	1,238,908	470,996	-	904,590	-	1,375,586	389,596	-	263,446	-	653,042	35,453	-	687,091									
Financial Operations	474,559	490,236	-	3,271,148	(36,440)	3,724,944	281,106	-	163,898	(36,440)	408,564	213,377	-	3,103,003									
Landscape Services	1,408,650	1,252,248	-	729,446	(287,959)	1,693,735	1,403,711	-	1,105,997	(287,959)	2,221,750	178,351	-	(706,365)									
Lock Shop	168,750	129,411	-	84,334	(32,074)	181,671	95,051	-	19,255	(32,074)	82,232	10,767	-	88,673									
Logistical Services Admin	459,839	433,970	-	89,339	-	523,309	487,478	-	30,921	-	518,399	102,465	-	(97,556)									
Logistical Services Recharge	-	-	-	26	-	26	-	-	-	-	-	-	-	26									
Moving Services	69,976	74,822	-	57,501	(54,803)	77,521	121,225	-	5,565	(54,803)	71,987	-	-	5,533									
Paint Shop	448,248	444,769	-	172,013	(148,313)	468,469	469,017	-	21,475	(148,313)	342,180	1,000	-	125,289									
Physical Plant Admin	802,274	388,816	-	554,665	(4,118)	939,363	320,482	-	537,471	(4,118)	835,835	83,879	-	1,649									
Physical Plant Recharge	-	-	-	114,279	-	114,279	-	-	(63,045)	-	(63,045)	315,549	-	(138,225)									
Planning	251,877	256,700	-	21,356	-	278,057	179,710	-	49,544	-	229,254	3,713	-	45,090									
Plumbing Shop	627,292	599,363	-	270,019	(196,431)	672,951	602,914	-	58,810	(196,431)	465,293	22,504	-	185,154									
Service Center	160,796	132,763	-	44,825	-	177,588	98,300	-	2,431	-	100,731	-	-	76,857									
UW COVID-19 Work Orders	-	-	7	698,906	-	698,913	-	7	699,075	-	699,082	-	-	(169)									
FACILITIES_MGMT_ - Facilities Management Total	15,271,641	13,349,348	7	8,903,616	(1,391,667)	20,861,303	13,461,864	7	4,480,382	(1,391,667)	16,550,586	1,305,664	-	3,005,054									
FINANCIAL_SERVICES - Financial Services																							
Accounting & Financial Rpti	633,109	654,365	-	7,612	-	661,977	787,440	-	13,118	-	800,558	-	-	(138,581)									
Accounts Payable	689,777	684,296	-	209,706	-	894,002	645,600	-	33,503	-	679,103	30,000	-	184,899									
AVP of Financial Services	(97,426)	317,730	-	1,405,254	(441,969)	1,281,016	1,465,508	-	272,724	(441,969)	(22,736)	0	-	1,303,752									
Contracts & Procurement	920,979	919,147	-	357,330	-	1,276,477	948,875	-	58,237	-	1,007,112	31	-	269,334									
Controller	331,452	331,452	-	-	-	331,452	32,762	-	1,427	-	34,189	-	-	297,263									
Position Budget&Planning	-	-	-	376	-	376	-	-	6,555	-	6,555	19,664	-	(25,842)									
Resource Planning and Bud	712,540	757,981	-	209,041	(6,840)	960,181	659,092	-	10,378	(6,840)	662,630	9,000	-	288,551									
Student Business Services	1,486,394	1,426,526	-	225,554	-	1,652,080	1,404,222	-	333,854	-	1,738,076	61,469	-	(147,465)									
Travel System	-	-	-	70,735	-	70,735	-	-	93,836	-	93,836	4,000	-	(27,102)									
FINANCIAL_SERVICES - Financial Services Total	4,676,825	5,091,497	-	2,485,607	(448,809)	7,128,295	4,624,499	-	823,632	(448,809)	4,999,322	124,163	-	2,004,810									
INTERNAL_AUDITOR - Internal Auditor																							
Internal Auditor	157,351	160,851	-	29,071	-	189,923	149,528	-	615	-	150,143	-	-	39,780									
INTERNAL_AUDITOR - Internal Auditor Total	157,351	160,851	-	29,071	-	189,923	149,528	-	615	-	150,143	-	-	39,780									
UNIVERSITY_POLICE - University Police																							
University Police	2,380,725	4,655,861	15,587	1,532,526	(200,466)	6,003,507	5,110,729	17,808	1,375,621	(200,466)	6,303,692	341,113	-	(641,298)									
UNIVERSITY_POLICE - University Police Total	2,380,725	4,655,861	15,587	1,532,526	(200,466)	6,003,507	5,110,729	17,808	1,375,621	(200,466)	6,303,692	341,113	-	(641,298)									
ADMIN_FINANCE - Administration and Finance Total	24,499,733	25,366,789	15,594	14,114,518	(2,043,875)	37,453,026	25,030,967	17,815	6,917,163	(2,043,875)	29,922,071	1,791,891	-	5,739,065	85%								



**2022/23 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2023**

DIVISION COST CENTER	Baseline Budget		Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
	(a)	(b)	Benefit ¹ (c)	OE&E (d)	Revenue (e)	Total (b) + (c) + (d) + (e) (f)	SW (g)	Benefit ¹ (h)	OE&E (i)	Revenue (j)	Total (g) + (h) + (i) + (j) (k)	OE&E (l)				
													(a)	(b)	(c)	(d)
HUMAN_RESOURCES - Human Resources																
DIVERSITY_ & EQUITY - Diversity and Equity																
Diversity and Equity	415,011	423,808	-	340,522	-	764,330	728,874	-	87,143	-	816,017	-	-	-	-	(51,686)
Engagement and Learning	220,714	225,629	-	38,340	-	263,969	155,755	-	44,574	-	200,329	-	-	-	-	63,640
DIVERSITY_ & EQUITY - Diversity and Equity Total	635,725	649,437	-	378,862	-	1,028,300	884,629	-	131,717	-	1,016,346	-	-	-	-	11,954
HR_SERVICES - HR Services																
Academic Human Resource	343,826	331,978	-	26,273	-	358,251	509,455	-	68,872	-	578,327	-	-	-	-	(220,077)
Compensation Services	290,244	301,268	-	(8,664)	-	292,604	322,617	-	39,370	-	361,986	-	-	-	-	(69,383)
Human Resource Services	452,046	447,420	-	(5,234)	(80,000)	362,187	421,702	-	96,713	(80,000)	438,414	661	-	-	-	(76,888)
Payroll Services	939,213	1,016,131	-	(62,587)	-	953,544	1,154,427	-	32,193	-	1,186,620	-	-	-	-	(233,076)
Talent Acquisition and Recr	340,660	360,968	-	13,660	-	374,628	421,767	-	169,991	-	591,758	250	-	-	-	(217,380)
Total Wellness	638,483	677,793	-	182,599	-	860,393	746,972	865	220,421	-	968,258	22,680	-	-	-	(130,545)
HR_SERVICES - HR Services Total	3,004,472	3,135,558	-	146,048	(80,000)	3,201,606	3,576,940	865	627,559	(80,000)	4,125,364	23,590	-	-	-	(947,348)
LABOR_ & EMPL_RELAT - Labor and Employee Relations																
Labor Relations	482,321	508,083	-	103,527	-	611,610	691,545	-	57,353	-	748,898	-	-	-	-	(137,287)
LABOR_ & EMPL_RELAT - Labor and Employee Relations Total	482,321	508,083	-	103,527	-	611,610	691,545	-	57,353	-	748,898	-	-	-	-	(137,287)
RISK_MGMT_ & COMPL - Risk Management & Compliance																
Risk Management	519,304	576,000	-	90,318	(457)	665,862	628,477	-	47,130	(457)	675,150	39,802	-	-	-	(49,091)
RISK_MGMT_ & COMPL - Risk Management & Compliance Total	519,304	576,000	-	90,318	(457)	665,862	628,477	-	47,130	(457)	675,150	39,802	-	-	-	(49,091)
VP_OF_HUMAN_RESOURCE - Vice President of Human Resr Vice President of HR																
Vice President of Human Resr	2,066,378	1,233,087	-	1,477,439	-	2,710,526	793,625	4,095	179,826	-	977,546	55,086	-	-	-	1,677,894
VP_OF_HUMAN_RESOURCE - Vice President of Human Resr Total	2,066,378	1,233,087	-	1,477,439	-	2,710,526	793,625	4,095	179,826	-	977,546	55,086	-	-	-	1,677,894
HUMAN_RESOURCES - Human Resources Total	6,708,201	6,102,166	-	2,196,195	(80,457)	8,217,904	6,575,216	4,960	1,043,585	(80,457)	7,543,304	118,479	-	-	-	93%
INFORMATION_TECH_DIV - Information Technology Div																
INFORMATION_TECH_ - Information Technology																
A&R Info Technology	940,656	925,541	-	56,186	(16,078)	965,650	686,063	-	1,029	(16,078)	671,015	-	-	-	-	294,635
Audio Visual Technology Su	365,309	263,754	-	204,950	(13,105)	455,599	177,874	-	41,428	(13,105)	206,196	17,572	-	-	-	231,830
Campus-wide Digital Initiat	-	-	-	1,148,415	-	1,148,415	-	-	124,413	-	124,413	217,968	-	-	-	806,035
College Centralized IT	2,615,523	2,701,631	-	(226,370)	-	2,475,261	2,459,981	-	1,365	-	2,461,346	-	-	-	-	13,915
Ctr Equitable Digital Access	124,363	124,372	-	-	-	124,372	55,950	-	5,647	-	61,598	-	-	-	-	62,774
GI2025 HIPS Initiatives	250,000	9,532	-	606,148	-	615,679	70,816	-	-	-	70,816	252,241	-	-	-	292,623
IT-Academic Technology De	591,057	568,334	-	33,115	-	601,449	445,154	-	20,114	-	465,267	-	-	-	-	136,182
IT-Administration	1,157,314	873,896	-	357,088	-	1,230,984	907,197	-	235,903	-	1,143,100	5,957	-	-	-	81,928
IT-Applications Services	245,537	250,317	-	6,545	-	256,862	252,108	-	1,966	-	254,074	-	-	-	-	2,787
IT-Call Center Support	5,468	22,465	-	5,468	-	27,933	22,465	-	1,537	-	24,002	-	-	-	-	3,931
IT-Center for Academic Tec	777,897	1,407,769	-	120,808	-	1,528,578	1,314,153	-	111,226	-	1,425,378	-	-	-	-	103,199
IT-Classroom Technology	-	-	-	214,494	(23,020)	191,474	-	-	176,820	(23,020)	153,800	-	-	-	-	37,675
IT-Copier Program	441	3,951	-	349,256	(71,727)	281,480	11,130	-	2,876	(71,727)	(57,721)	105,516	-	-	-	233,685
IT-Data Center	358,624	189,505	-	202,927	-	392,432	199,992	-	161,366	-	361,359	214,378	-	-	-	(183,304)
IT-Development and App Si	1,345,827	1,322,401	-	82,795	(1,000)	1,404,196	1,231,918	-	75,466	(1,000)	1,306,384	-	-	-	-	97,813
IT-Digital Print Services	175,792	175,792	-	1,422,713	(416,849)	1,181,656	206,861	135,062	188,767	(416,849)	113,841	219,343	-	-	-	848,472
IT-Enterprise Resource Plar	2,443,481	1,494,287	-	1,135,036	(100,000)	2,529,323	1,074,840	-	1,128,722	(100,000)	2,103,562	273,204	-	-	-	152,556
IT-ERP Analytic Services	743,168	756,062	-	8,161	-	764,223	436,860	-	5,769	-	442,629	-	-	-	-	321,595
IT-ERP Operating Sys and D	456,328	391,546	-	102,197	-	493,742	497,881	-	549,086	-	1,046,967	573,633	-	-	-	(1,126,857)
IT-GIS Research Center	180	-	-	180	-	180	-	-	538	-	538	-	-	-	-	(358)
IT-Grad Initiative 2025	1,320,740	85,816	-	1,756,927	-	1,842,743	60,572	-	900,429	-	961,001	358,080	-	-	-	523,662
IT-Information Learning Co	166,821	172,059	-	47,680	(42,155)	177,584	158,386	-	6,017	(42,155)	122,248	-	-	-	-	55,336
IT-Information Security	480,447	431,684	-	87,601	-	519,285	830,482	-	77,943	-	908,424	5,159	-	-	-	(394,298)
IT-Information Technology	67,517	363,115	-	526,328	(694,019)	195,425	270,316	-	4,944	(694,019)	(418,758)	-	-	-	-	614,183
IT-Infrastructure Services	915,667	586,596	-	3,326,540	(140,312)	3,772,825	474,693	-	3,931,686	(140,312)	4,266,067	125,045	-	-	-	(618,288)
IT-Interactive Televised Inst	-	2,498	-	-	-	2,498	2,498	-	443	-	2,941	-	-	-	-	(443)
IT-Media Production	-	-	-	182,161	(60,775)	121,386	-	-	109,008	(60,775)	48,233	14,203	-	-	-	58,950
IT-Network Operations	951,131	769,875	-	850,296	(30,000)	1,590,172	471,537	-	415,943	(30,000)	857,481	160	-	-	-	732,531
IT-Operations	246,917	232,417	-	71,725	-	304,141	219,592	-	2,736	-	222,328	-	-	-	-	81,814
IT-Project Management	467,449	474,252	-	25,604	-	499,857	616,802	-	15,629	-	632,431	-	-	-	-	(132,574)
IT-Rollout	1,680,856	1,022,311	-	729,318	(374)	1,751,255	888,287	-	1,039,498	(374)	1,927,411	105,726	-	-	-	(281,882)



**2022/23 Operating Fund Budget/Expenditure Detail Report
As of June 30, 2023**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
	(a)	SW (b)	Benefit (c)	OE&E (d)	Revenue (e)	Total (b) + (c) + (d) + (e) (f)	SW (g)	Benefit (h)	OE&E (i)	Revenue (j)	Total (g) + (h) + (i) + (j) (k)	OE&E (l)	(m)	(f) - (k) - (l) - (m) (n)	((k) + (l)) + (m) / (f) (o)	
Information Technology - Cont.																
IT-Student Technology Serv	242,471	240,255	-	1,602	-	241,857	286,341	-	8,161	-	294,502	-	-	(52,645)		
IT-Telecommunications	-	-	-	2,733,926	(1,345,039)	1,388,887	369,189	222,873	1,593,802	(1,345,039)	840,824	104,640	-	443,422		
IT-Training	80,474	78,934	-	5,040	-	83,974	78,932	-	2,575	-	81,507	-	-	2,467		
IT-User Service Center	264,437	264,437	-	415,146	(476,047)	203,536	214,199	-	97,203	(476,047)	(164,644)	115,904	-	252,276		
INFORMATION_TECH_ - Information Technology Total	19,192,746	16,205,408	-	16,590,006	(3,430,500)	29,364,914	14,993,069	357,935	11,040,054	(3,430,500)	22,960,558	2,708,731	-	3,695,626		
INFORMATION_TECH_DIV - Information Technology Div Total	19,192,746	16,205,408	-	16,590,006	(3,430,500)	29,364,914	14,993,069	357,935	11,040,054	(3,430,500)	22,960,558	2,708,731	-	3,695,626	87%	
PRESIDENT - President																
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect	Academic Senate	124,548	116,324	-	41,450	-	157,774	135,942	-	16,851	-	152,792	-	-	4,982	
	Institutional Effectiveness&PI	1,117,016	1,175,282	-	320,190	-	1,495,472	1,229,808	-	231,417	-	1,461,225	2,858	-	31,390	
	WASC Operations	-	-	-	55,225	-	55,225	6,000	-	55,225	-	61,225	-	-	(6,000)	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total		1,241,564	1,291,606	-	416,865	-	1,708,471	1,371,749	-	303,493	-	1,675,242	2,858	-	30,371	
PRESIDENT_ - President	President's Office	1,932,568	1,330,601	12,000	2,278,206	-	3,620,807	1,191,771	12,000	458,582	-	1,662,353	130,215	-	1,828,239	
	University Counsel	219,432	134,513	-	982,067	-	1,116,580	-	-	-	-	-	-	-	1,116,580	
PRESIDENT_ - President Total		2,152,000	1,465,114	12,000	3,260,273	-	4,737,387	1,191,771	12,000	458,582	-	1,662,353	130,215	-	2,944,820	
PRESIDENT - President Total		3,393,563	2,756,720	12,000	3,677,138	-	6,445,858	2,563,520	12,000	762,075	-	3,337,595	133,072	-	2,975,191	54%
STUDENT_AFFAIRS - Student Affairs																
ASSOC_STUDENTS_INC - Associated Students, Inc.	Associated Students Inc	130,000	-	-	573,371	(423,258)	150,113	381,543	45,225	138,228	(423,258)	141,738	174,386	-	(166,011)	
ASSOC_STUDENTS_INC - Associated Students, Inc. Total		130,000	-	-	573,371	(423,258)	150,113	381,543	45,225	138,228	(423,258)	141,738	174,386	-	(166,011)	
ATHLETICS - Athletics	Athletics	5,788,835	5,401,326	-	996,092	-	6,397,418	5,864,393	-	646,349	-	6,510,742	22,995	-	(136,319)	
ATHLETICS - Athletics Total		5,788,835	5,401,326	-	996,092	-	6,397,418	5,864,393	-	646,349	-	6,510,742	22,995	-	(136,319)	
COLLEGE_CAREER_PATH - College Career Path	Admissions	1,447,969	1,707,968	-	235,892	(118,034)	1,825,825	2,152,797	-	74,494	(118,034)	2,109,256	1,953	-	(285,383)	
	Career Center	840,786	840,786	-	219,948	(399)	1,060,335	704,641	-	55,522	(399)	759,763	-	-	300,572	
	Ctr for Internships & Cmnt	382,863	489,113	-	32,199	(10,900)	510,412	509,932	-	4,512	(10,900)	503,544	-	-	6,868	
	Educational Partnerships	195,159	236,434	(17,405)	39,987	-	259,016	203,435	(17,405)	21,146	-	207,176	750	-	51,090	
	Financial Aid	2,247,870	2,220,503	-	462,990	-	2,683,493	2,321,584	-	332,203	-	2,653,788	-	-	29,705	
	Job Location Development	1,744	77,654	504	276	-	78,434	47,216	28,409	-	-	75,626	-	-	2,809	
	New Student Orientation	275,106	78,489	-	2,217,718	(1,715,855)	580,352	139,571	-	191,563	(1,715,855)	(1,384,722)	82,086	-	1,882,988	
	New Student Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	University Outreach	1,054,249	1,035,682	-	400,945	-	1,436,627	803,113	-	370,696	-	1,173,808	-	-	262,819	
COLLEGE_CAREER_PATH - College Career Path Total		6,364,712	6,686,629	(16,902)	3,609,956	(1,845,188)	8,434,495	6,882,289	11,004	1,050,135	(1,845,188)	6,098,239	84,789	-	2,251,467	
IDENTITY_&_BELONGNG - Identity and Belonging	Assistant Deans	264,695	146,938	-	309,852	-	456,790	84,700	-	140,025	-	224,725	32,609	-	199,456	
	Athletics Academic Service:	493,148	569,110	-	173,357	-	742,468	469,639	-	33,190	-	502,829	14,891	-	224,747	
	Center for Scholars	401,333	395,264	-	31,747	-	427,011	355,857	-	42,829	-	398,686	-	-	28,325	
	Cultural Graduations	19,267	-	-	19,267	-	19,267	-	-	34,506	-	34,506	-	-	(15,239)	
	Diversity Inits & Resource C	482,624	455,954	-	380,357	-	836,310	486,123	-	200,652	-	686,775	247	-	149,288	
	First Year Experience SA	84,659	88,923	-	(3,623)	-	85,300	2,437	-	-	-	2,437	-	-	82,862	
	Guardian Scholars Program	839,000	-	-	839,000	-	839,000	-	-	5,198	-	5,198	-	-	833,802	
	Male Success Initiative	25,396	42,918	-	356,192	-	399,110	224,075	-	45,488	-	269,563	3,968	-	125,579	
	Student Academic Services	777,197	762,208	-	67,705	-	829,913	721,724	-	44,907	-	766,630	-	-	63,282	
	Summer Bridge	230,346	2,216	-	257,753	-	259,969	21,832	-	120,135	-	141,967	-	-	118,002	
	Transfer, Adult, Parent, Pre	226,444	125,330	-	20,970	-	146,300	81,561	-	6,708	-	88,269	-	-	58,031	
	Veteran's Resource Center	211,332	317,337	-	(9,469)	(13,408)	294,460	195,810	-	56,395	(13,408)	238,797	-	-	55,663	
IDENTITY_&_BELONGNG - Identity and Belonging Total		4,055,439	2,906,196	-	2,443,108	(13,408)	5,335,896	2,643,757	-	730,034	(13,408)	3,360,384	51,714	-	1,923,799	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division	VP of Student Affairs Office	4,883,748	1,978,614	(36,625)	8,151,965	-	10,093,953	1,921,792	(36,625)	310,551	-	2,195,718	145,756	-	7,752,480	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total		4,883,748	1,978,614	(36,625)	8,151,965	-	10,093,953	1,921,792	(36,625)	310,551	-	2,195,718	145,756	-	7,752,480	



**2022/23 Operating Fund Budget/Expenditure Detail Report
As of June 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.																
WELLNESS AND CARE - Wellness and Care																
Counseling and Psych Servi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean of Students Office	600,673	616,559	-	168,296	-	784,855	432,590	-	112,664	-	545,255	-	-	-	239,600	
Disability Support Services	1,240,550	842,706	-	1,021,620	-	1,864,327	1,173,982	-	300,674	-	1,474,655	108,473	-	-	281,199	
Student Conduct	363,314	369,196	-	-	-	369,196	443,887	-	6,561	-	450,449	-	-	-	(81,253)	
Student Health and Course	748,510	3,671,921	-	11,175,417	(7,942,349)	6,904,989	7,861,446	-	418,420	(7,942,349)	337,518	115,984	-	-	6,451,487	
Student Life & Leadership	583,783	602,687	-	100,510	(1,000)	702,197	562,368	-	149,156	(1,000)	710,524	1,040	-	-	(9,367)	
Title IX	366,440	383,979	-	103,000	-	486,979	438,429	-	36,108	-	474,537	-	-	-	12,442	
WELLNESS AND CARE - Wellness and Care Total	3,903,270	6,487,048	-	12,568,843	(7,943,349)	11,112,543	10,912,703	-	1,023,584	(7,943,349)	3,992,938	225,497	-	-	6,894,108	
STUDENT_AFFAIRS - Student Affairs Total	25,126,004	23,459,813	(53,527)	28,343,335	(10,225,203)	41,524,418	28,606,477	19,604	3,898,882	(10,225,203)	22,299,759	705,136	-	-	18,519,523	55%
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	484,387	447,938	-	52,396	-	500,334	434,943	289	30,561	-	465,792	-	-	-	34,541	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	484,387	447,938	-	52,396	-	500,334	434,943	289	30,561	-	465,792	-	-	-	34,541	
CENTRAL_DEVELOPMENT - Central Development	2,234,540	1,836,653	-	623,866	-	2,460,520	1,446,190	-	457,996	-	1,904,187	89,024	-	-	467,309	
Commencement VPUA	11	1,761	-	3,140,649	(1,139,600)	2,002,810	53,732	-	984,054	(1,139,600)	(101,814)	302,860	-	-	1,801,764	
CENTRAL_DEVELOPMENT - Central Development Total	2,234,551	1,838,414	-	3,764,516	(1,139,600)	4,463,330	1,499,923	-	1,442,050	(1,139,600)	1,802,373	391,884	-	-	2,269,073	
COLL_PROGRAM_DEV - College & Program Development	1,604,424	1,579,630	-	102,965	-	1,682,595	1,681,176	3,000	147,832	-	1,832,008	16,355	-	-	(165,767)	
COLL_PROGRAM_DEV - College & Program Development Total	1,604,424	1,579,630	-	102,965	-	1,682,595	1,681,176	3,000	147,832	-	1,832,008	16,355	-	-	(165,767)	
GOVERNMENT_RELATIONS - Government&Community Relat Govt and Community Relat	449,135	397,441	-	84,311	-	481,752	422,477	-	219,612	-	642,089	4,413	-	-	(164,750)	
GOVERNMENT_RELATIONS - Government&Community Relations Total	449,135	397,441	-	84,311	-	481,752	422,477	-	219,612	-	642,089	4,413	-	-	(164,750)	
STRATEGIC_COMM - Strategic Communications	2,328,085	2,043,006	-	386,974	(800)	2,429,180	1,980,428	-	281,177	(800)	2,260,805	21,003	-	-	147,372	
STRATEGIC_COMM - Strategic Communications Total	2,328,085	2,043,006	-	386,974	(800)	2,429,180	1,980,428	-	281,177	(800)	2,260,805	21,003	-	-	147,372	
UA_ADMIN_FIN - UA Administration & Finance	6,996	184,996	94,340	727,551	-	1,006,887	185,241	98,040	671,347	-	954,628	143,656	-	-	(91,397)	
Philanthropic Foundation R	-	-	-	985,914	(985,914)	-	809,718	179,379	(3,183)	(985,914)	-	131,539	-	-	(131,539)	
UA Administration & Finan	707,245	633,683	-	13,923	-	647,606	944,382	-	93,617	-	1,037,998	-	-	-	(390,393)	
UA Special Projects	(244,484)	730	-	618,931	-	619,661	-	-	12,435	-	12,435	-	-	-	607,226	
UA_ADMIN_FIN - UA Administration & Finance Total	469,757	819,409	94,340	2,346,319	(985,914)	2,274,153	1,939,341	277,418	774,216	(985,914)	2,005,061	275,195	-	-	(6,102)	
VP_UNIV_ADVANCEMENT - VP University Advancement	577,582	500,975	-	90,607	-	591,582	651,118	9,600	73,226	-	733,944	5,473	-	-	(147,835)	
VP_UNIV_ADVANCEMENT - VP University Advancement Total	577,582	500,975	-	90,607	-	591,582	651,118	9,600	73,226	-	733,944	5,473	-	-	(147,835)	
UNIV_ADVANCEMENT - University Advancement Total	8,147,921	7,626,813	94,340	6,828,088	(2,126,314)	12,422,927	8,609,405	290,307	2,968,674	(2,126,314)	9,742,072	714,323	-	-	1,966,532	84%
Total Division	257,868,179	253,533,477	1,929,986	112,541,751	(22,193,656)	345,811,558	259,440,858	1,433,502	41,406,727	(22,193,656)	280,087,432	8,502,839	# ###	-	57,221,287	83%
University Funded Benefit Expenses	-	-	133,613,660	-	-	133,613,660	-	133,613,660	-	-	133,613,660	-	-	-	-	100%
Grand Total	257,868,179	253,533,477	135,543,646	112,541,751	(22,193,656)	479,425,217	259,440,858	135,047,162	41,406,727	(22,193,656)	413,701,091	8,502,839	-	-	57,221,287	88%

¹ Self-Funded Programs Excluded from Benefit Allocations