



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

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) + (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)
ACADEMIC AFFAIRS	199,936,433	197,251,524	-	46,305,393	(6,288,766)	237,268,152	200,307,212	-	24,684,662	(6,288,766)	218,703,108	8,793,392	-	9,771,652	96%
ADMINISTRATION AND FINANCE	28,249,814	28,006,350	-	16,870,675	(3,285,110)	41,591,915	29,731,887	-	10,085,823	(3,285,110)	36,532,600 #	4,826,548	-	232,767	99%
HUMAN RESOURCES	7,516,727	6,784,729	-	2,323,277	(78,500)	9,029,506	7,576,349	-	1,313,095	(78,500)	8,810,944	100,108	-	118,455	99%
PRESIDENT'S DIVISION	3,511,182	3,224,865	-	2,654,142	(50,975)	5,828,032	3,322,784	-	839,849	(50,975)	4,111,658	150,344	-	1,566,030	73%
STUDENT AFFAIRS	26,914,083	22,801,361	-	31,290,959	(9,828,969)	44,263,351	30,796,597	-	6,265,163	(9,828,969)	27,232,791	900,901	-	16,129,659	64%
UNIVERSITY ADVANCEMENT	8,483,349	7,740,367	-	6,296,125	(2,424,239)	11,612,253	8,927,964	-	2,555,976	(2,424,239)	9,059,701	578,683	-	1,973,869	83%
TOTAL DIVISION	274,611,587	265,809,195	-	105,740,572	(21,956,557)	349,593,210	280,662,793	-	45,744,566	(21,956,557)	304,450,802	15,349,976	-	29,792,432	91%
UNIVERSITY FUNDED BENEFIT EXPENSES	-	-	148,090,410	-	-	148,090,410	-	148,894,770	-	-	148,894,770	-	-	(804,360)	101%
GRAND TOTAL	274,611,587	265,809,195	148,090,410	105,740,572	(21,956,557)	497,683,620	280,662,793	148,894,770	45,744,566	(21,956,557)	453,345,572	15,349,976	-	28,988,072	94%

¹ Self-Funded Programs



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As of June 30, 2024**

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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_DIV - Academic Affairs Division																
AAIT_ADMIN - Academic Affairs IT Admin																
A&R Info Technology	975,373	975,373	-	130,688	(14,579)	1,091,482	659,732	-	773	(14,579)	645,926	-	-	445,556		
Analytic Services	-	-	-	-	-	-	87,933	-	-	-	87,933	-	-	(87,933)		
Audio Visual Technology Suppor	372,327	247,414	-	205,672	(4,480)	448,606	252,885	-	223,557	(4,480)	471,963	23,390	-	(46,746)		
Campus-wide Digital Initiative	-	-	-	1,660,178	-	1,660,178	-	-	215,782	-	215,782	288,703	-	1,155,692		
College Centralized IT	2,735,192	2,738,750	-	42,989	-	2,781,739	2,471,503	-	1,094	-	2,472,596	-	-	309,143		
Ctr Equitable Digital Access	124,726	125,020	-	-	-	125,020	121,345	-	2,707	-	124,052	-	-	968		
GI2025 HIPS Initiatives	-	1,253	-	494,864	-	496,117	69,578	-	252,241	-	321,819	-	-	174,298		
IT-Academic Technology Develop	611,986	572,228	-	431,813	-	1,004,041	421,526	-	23,112	-	444,638	-	-	559,404		
IT-Administration	1,191,516	876,035	-	327,386	-	1,203,422	608,323	-	355,675	-	963,998	6,377	-	233,046		
IT-Applications Services	257,528	252,333	-	5,720	-	258,053	259,577	-	2,274	-	261,851	-	-	(3,799)		
IT-Call Center Support	5,468	33,823	-	5,468	-	39,291	33,823	-	735	-	34,558	-	-	4,733		
IT-Center for Academic Tech	1,535,758	1,428,020	-	402,295	-	1,830,315	1,635,306	-	250,142	-	1,885,447	421,342	-	(476,474)		
IT-Classroom Technology	-	-	-	40,915	(3,240)	37,675	-	-	(1,049)	(3,240)	(4,289)	-	-	41,964		
IT-Copier Program	463	463	-	446,923	(108,162)	339,223	20,160	-	47,065	(108,162)	(40,937)	155,908	-	224,253		
IT-Development and App Support	1,405,432	1,339,320	-	83,795	(1,000)	1,422,115	1,231,622	-	129,644	(1,000)	1,360,266	-	-	61,849		
IT-Digital Print Services	175,792	175,792	-	1,664,708	(596,893)	1,243,607	235,198	-	252,367	(596,893)	(109,328)	261,113	-	1,091,823		
IT-ERP Analytic Services	764,318	756,850	-	30,161	(22,000)	765,011	411,636	-	6,946	(22,000)	396,582	-	-	368,429		
IT-ERP Operating Sys and Datab	475,205	398,389	-	652,415	-	1,050,804	590,073	-	1,072,557	-	1,662,630	181,001	-	(792,827)		
IT-Enterprise Resource Plannin	2,496,459	1,516,631	-	1,394,039	(100,000)	2,810,670	1,070,861	-	1,251,609	(100,000)	2,222,469	96,728	-	491,473		
IT-GIS Research Center	180	-	-	180	-	180	-	-	540	-	540	-	-	(360)		
IT-Grad Initiative 2025	1,320,740	82,316	-	2,120,166	-	2,202,482	33,066	-	1,473,798	-	1,506,864	400,400	-	295,218		
IT-Information Learning Common	170,731	166,528	-	34,921	(30,439)	171,010	196,639	-	16,854	(30,439)	183,054	-	-	(12,044)		
IT-Information Technology	80,513	372,611	-	(86,451)	(755,176)	(469,017)	204,750	-	4,408	(755,176)	(546,019)	-	-	77,002		
IT-Interactive Televised Instr	-	-	-	(443)	-	(443)	-	-	153	-	153	-	-	(596)		
IT-Media Production	-	-	-	166,573	(93,420)	73,153	-	-	69,961	(93,420)	(23,459)	8,138	-	88,474		
IT-Operations	257,549	236,049	-	21,500	-	257,549	216,307	-	16,755	-	233,062	-	-	24,487		
IT-Project Management	497,120	477,097	-	25,604	-	502,701	529,400	-	33,648	-	563,047	-	-	(60,346)		
IT-Rollout	1,722,226	1,036,558	-	860,832	(1,539)	1,895,851	821,732	-	1,035,811	(1,539)	1,856,004	1,751,403	-	(1,711,556)		
IT-Student Technology Services	253,779	239,902	-	14,490	-	254,392	242,305	-	34,688	-	276,992	-	-	(22,600)		
IT-TitanCard	(14,251)	284,115	-	433,833	(516,894)	201,053	219,683	-	242,509	(516,894)	(54,703)	18,659	-	237,097		
IT-Training	84,246	79,381	-	5,040	-	84,421	124,821	-	1,669	-	126,490	-	-	(42,069)		
AAIT_ADMIN - Academic Affairs IT Admin Total	17,500,378	14,412,251	-	11,616,274	(2,247,823)	23,780,702	12,769,782	-	7,018,023	(2,247,823)	17,539,981	3,613,161	-	2,627,559	89%	
ACADEMIC_PROGRAMS - Academic Programs																
Faculty Development Center	585,783	443,724	-	102,812	-	546,536	386,242	-	57,865	-	444,108	-	-	102,428		
Faculty Support Services	408,779	398,209	-	(479,531)	-	(81,323)	24,562	-	2,678	-	27,240	914	-	(109,477)		
University Fellowships	47,876	-	-	49,388	-	49,388	-	-	41,000	-	41,000	-	-	8,388		
Undergraduate Studies & GE	674,961	410,436	-	460,604	-	871,040	513,008	-	72,798	-	585,806	-	-	285,234		
Graduate Studies	312,760	318,596	-	128,754	-	447,350	405,379	-	53,681	-	459,061	-	-	(11,710)		
Curriculum	116,592	96,942	-	1,495	-	98,437	102,648	-	582	-	103,230	-	-	(4,793)		
Writing Across the Curriculum	102,355	5,003	-	145,740	-	150,743	107,381	-	1,000	-	108,381	-	-	42,363		
Online Ed	314,766	325,501	-	40,000	-	365,501	257,140	-	20	-	257,160	-	-	108,341		
ACADEMIC_PROGRAMS - Academic Programs Total	2,563,873	1,998,411	-	449,262	-	2,447,673	1,796,360	-	229,626	-	2,025,986	914	-	420,773	83%	
AVP_RESEARCH - Research & Sponsored Proj																
Intramural Grants	366,201	362,682	-	306,832	-	669,514	-	-	(109,770)	-	(109,770)	-	-	779,284		
Research & Sponsored Projects	1,194,984	1,104,109	-	137,245	-	1,241,354	1,345,360	-	47,677	-	1,393,037	101,388	-	(253,070)		
AVP_RESEARCH - Research & Sponsored Proj Total	1,561,185	1,466,791	-	444,077	-	1,910,868	1,345,360	-	(62,093)	-	1,283,267	101,388	-	526,214	72%	
COLLEGE_BUS_ECON - College of Bus & Econ																
Accounting	4,194,820	4,774,536	-	62,220	-	4,836,756	4,674,477	-	90,097	-	4,764,574	-	-	72,182		
CBE Computer Lab	1,604	16,976	-	9,000	-	25,976	16,790	-	8,365	-	25,156	-	-	820		
Dean CBE	2,478,637	3,760,095	-	1,976,410	(7,900)	5,728,605	4,197,710	-	1,033,780	(7,900)	5,223,590	1,193,849	-	(688,834)		



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Economics	3,583,459	3,979,962	-	28,708	(500)	4,008,176	3,850,459	-	75,214	(500)	3,925,173	-	-	-	82,998
Finance	3,468,864	4,400,040	-	11,078	(12,972)	4,398,146	4,393,471	-	65,883	(12,972)	4,446,381	-	-	-	(48,235)
Instruction CBE	3,971,446	244,036	-	679,054	-	923,090	146,481	-	480	-	146,961	-	-	-	776,129
ISDS	3,320,730	4,142,057	-	14,172	(200)	4,156,029	4,164,959	-	31,596	(200)	4,196,354	-	-	-	(40,325)
Management	4,451,617	5,717,829	-	37,115	(500)	5,754,443	5,621,280	-	111,860	(500)	5,732,640	-	-	-	21,804
Marketing	2,705,685	3,858,648	-	8,242	-	3,866,890	3,909,322	-	66,587	-	3,975,909	2,500	-	-	(111,519)
COLLEGE_BUS_ECON - College of Bus & Econ Total	28,176,861	30,894,179	-	2,825,998	(22,072)	33,698,105	30,974,948	-	1,483,862	(22,072)	32,436,738	1,196,349	-	65,019	100%
COLLEGE_COMM - College of Communications															
Cinema and Television Arts	1,595,666	1,901,232	-	30,410	-	1,931,643	1,750,489	-	120,790	-	1,871,279	-	-	-	60,364
Comm Sciences and Disorders	1,309,615	1,617,844	-	60,766	-	1,678,610	1,337,071	-	66,129	-	1,403,200	18,101	-	-	257,309
Communications	3,234,243	3,351,024	-	(351,245)	(13,972)	2,985,807	3,449,493	-	74,434	(13,972)	3,509,955	2,499	-	-	(526,647)
Dean CCOM	718,625	733,287	-	454,558	-	1,187,845	901,659	-	256,777	-	1,158,436	38,838	-	-	(9,428)
Human Communication Studies	2,148,964	2,373,405	-	(393,085)	-	1,980,320	3,363,089	-	119,293	-	3,482,382	11,140	-	-	(1,513,202)
Instruction COMM	885,908	392,475	-	677,856	(3,624)	1,066,706	231,915	-	93,541	(3,624)	321,831	-	-	-	744,875
Titan Communications	573	573	-	125	(125)	573	775	-	31	(125)	681	-	-	-	(108)
COLLEGE_COMM - College of Communications Total	9,893,595	10,369,840	-	479,385	(17,721)	10,831,504	11,034,491	-	730,994	(17,721)	11,747,764	70,578	-	(986,838)	109%
COLLEGE_EDUCATION - College of Education															
Admission to Teacher Ed	92,219	10,149	-	303	-	10,451	10,149	-	399	-	10,547	-	-	-	(96)
Ctr Careers in Teaching	321,343	411,526	-	15,034	(49,874)	376,685	415,012	-	21,592	(49,874)	386,729	-	-	-	(10,044)
Dean EDUC	713,601	852,268	-	20,260	-	872,528	849,122	-	14,613	-	863,735	-	-	-	8,793
Ed Doctorate	1,254,175	1,705,418	-	2,096,789	(11,000)	3,791,208	1,747,692	-	220,431	(11,000)	1,957,122	196,302	-	-	1,637,783
Educational Leadership	572,370	668,389	-	38,735	(16,700)	690,424	735,482	-	8,504	(16,700)	727,286	-	-	-	(36,862)
Elem/Bilingual Education	2,512,496	2,778,341	-	85,108	(59,180)	2,804,269	2,974,378	-	80,704	(59,180)	2,995,902	-	-	-	(191,633)
Instruction EDUC	118,746	(105,373)	-	403,642	(114,540)	183,729	34,059	-	345,527	(114,540)	265,046	-	-	-	(81,318)
Literacy and Reading Education	826,733	860,118	-	65,997	(44,847)	881,268	895,294	-	59,857	(44,847)	910,305	-	-	-	(29,037)
MS Instr Design & Tech	80,593	218,416	-	44,271	(80,289)	182,399	276,208	-	50,428	(80,289)	246,347	-	-	-	(63,949)
Secondary Education	1,822,120	1,931,248	-	40,980	(22,545)	1,949,683	2,485,882	-	40,285	(22,545)	2,503,622	1,933	-	-	(555,872)
Special Education	1,425,684	1,488,589	-	55,333	(27,839)	1,516,082	1,739,379	-	48,980	(27,839)	1,760,519	13,221	-	-	(257,658)
Teacher Credentialing	92,976	129,670	-	199	-	129,869	129,670	-	209	-	129,879	-	-	-	(10)
COLLEGE_EDUCATION - College of Education Total	9,833,056	10,948,758	-	2,866,650	(426,815)	13,388,593	12,292,328	-	891,528	(426,815)	12,757,041	211,456	-	420,097	97%
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science															
Civil & Environmental Engineer	2,238,788	2,294,988	-	220,735	(48)	2,515,674	2,283,388	-	194,073	(48)	2,477,412	28,613	-	-	9,650
Computer Science	2,992,543	3,059,172	-	269,958	(48)	3,329,082	4,715,860	-	225,648	(48)	4,941,460	38,016	-	-	(1,650,394)
Dean ECS	1,083,481	1,123,256	-	7,119	(97)	1,130,278	1,347,934	-	135,171	(97)	1,483,008	154,559	-	-	(507,289)
Electrical & Computer Engineer	2,535,229	2,556,626	-	87,317	(14)	2,643,930	2,363,151	-	334,259	(14)	2,697,397	24,621	-	-	(78,088)
Instruction ECS	2,137,291	2,443,165	-	2,720,625	(81,420)	5,082,370	(20,852)	-	12,355	(81,420)	(89,917)	16,205	-	-	5,156,082
Mechanical Engineering	1,984,965	2,022,521	-	58,378	-	2,080,899	1,913,615	-	136,493	-	2,050,108	55,367	-	-	(24,576)
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	12,972,297	13,499,728	-	3,364,132	(81,626)	16,782,233	12,603,094	-	1,037,999	(81,626)	13,559,467	317,381	-	2,905,385	83%
COLLEGE_HHD - College of Health & Human Dev															
Child & Adolescent Studies	2,247,746	2,284,823	-	47,239	-	2,332,062	3,015,972	-	68,512	-	3,084,484	7,026	-	-	(759,449)
CHS	-	-	-	-	-	-	-	-	5,169	-	5,169	-	-	-	(5,169)
Counseling	1,209,508	1,331,835	-	(2,169)	-	1,329,666	1,513,809	-	22,168	-	1,535,977	1,698	-	-	(208,009)
Dean HHD	1,018,719	1,041,563	-	32,353	(44)	1,073,872	1,115,772	-	170,406	(44)	1,286,135	1,000	-	-	(213,263)
Distance Nursing	393,785	305,567	-	500,617	(223,088)	583,096	1,139,491	-	3,004	(223,088)	919,407	-	-	-	(336,311)
Doctor of Nursing Practice	785,271	253,684	-	3,734,653	-	3,988,337	436,739	-	1,473,665	-	1,910,403	59,063	-	-	2,018,870
Human Services	1,861,247	1,862,614	-	19,437	(12,972)	1,869,080	1,983,183	-	22,033	(12,972)	1,992,244	-	-	-	(123,164)
Instruction HHD	1,107,811	852,515	-	1,635,761	-	2,488,276	(1,518,766)	-	26,682	-	(1,492,084)	85,114	-	-	3,895,246
KHS Division	238,261	251,893	-	13,853	-	265,746	139,714	-	1,297	-	141,011	-	-	-	124,735
Kinesiology	4,040,656	4,109,800	-	(2,242)	-	4,107,558	4,943,477	-	175,507	-	5,118,984	-	-	-	(1,011,426)
Military Science	84	84	-	-	-	84	-	-	11,198	-	11,198	-	-	-	(11,114)
Public Health	2,897,232	2,913,366	-	124,016	-	3,037,381	3,616,159	-	85,437	-	3,701,596	3	-	-	(664,217)
School of Nursing	3,871,501	4,186,974	-	445,376	(182,219)	4,450,132	4,151,147	-	142,819	(182,219)	4,111,747	24,980	-	-	313,405
Social Work	1,801,282	1,802,679	-	7,630	-	1,810,309	1,943,542	-	65,280	-	2,008,821	-	-	-	(198,512)
COLLEGE_HHD - College of Health & Human Dev Total	21,473,102	21,197,396	-	6,556,524	(418,323)	27,335,597	22,480,237	-	2,273,177	(418,323)	24,335,091	178,884	-	2,821,622	90%



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Design & Construction	572,912	577,925	-	3,998	(390)	581,534	474,136	-	6,233	(390)	479,979	7,143	-	-	94,412	
Electric Shop	1,009,212	927,417	-	397,791	(187,820)	1,137,388	883,280	-	117,420	(187,820)	812,880	1,000	-	-	323,508	
Environmental Health & Safety	649,570	650,495	-	104,756	(1,709)	753,542	514,081	-	108,573	(1,709)	620,946	71,175	-	-	61,422	
Facilities Management & Admin	1,192,251	420,916	-	806,886	-	1,227,802	504,843	-	142,561	-	647,404	50,872	-	-	529,526	
Financial Operations	323,598	330,454	-	3,310,516	(51,469)	3,589,501	311,865	-	274,464	(51,469)	534,860	1,088,232	-	-	1,966,409	
Landscape Services	1,500,127	1,268,595	-	693,397	(277,666)	1,684,326	1,574,998	-	1,102,718	(277,666)	2,400,049	490,540	-	-	(1,206,263)	
Lock Shop	200,489	158,696	-	81,739	(29,092)	211,344	116,592	-	33,801	(29,092)	121,301	41,673	-	-	48,369	
Logistical Services Recharge	-	-	-	-	-	-	-	-	176	-	176	-	-	-	(176)	
Material Control Center	199,666	199,666	-	23,316	(23,316)	199,666	166,773	-	57,211	(23,316)	200,668	95,091	-	-	(96,093)	
Moving Services	122,995	121,138	-	47,495	(45,295)	123,338	108,833	-	1,827	(45,295)	65,365	-	-	-	57,973	
Paint Shop	470,593	453,450	-	125,800	(106,100)	473,150	468,353	-	22,319	(106,100)	384,572	1,000	-	-	87,578	
Physical Plant Admin	657,941	229,655	-	516,602	(3,803)	742,454	239,768	-	620,412	(3,803)	856,377	93,081	-	-	(207,004)	
Physical Plant Recharge	-	-	-	177,324	-	177,324	-	-	104,121	-	104,121	637,546	-	-	(564,343)	
Planning	199,823	199,823	-	3,713	-	203,535	211,674	-	29,596	-	241,270	6,213	-	-	(43,947)	
Plumbing Shop	650,527	610,429	-	112,242	(49,038)	673,633	624,998	-	98,804	(49,038)	674,764	10,268	-	-	(11,399)	
Service Center	132,778	89,325	-	44,810	(810)	133,325	120,716	-	2,227	(810)	122,132	-	-	-	11,193	
UW COVID-19 Work Orders	-	-	-	(169)	-	(169)	-	-	70,619	-	70,619	-	-	-	(70,789)	
FACILITIES_MGMT_ - Facilities Management Total	15,491,160	13,035,642	-	8,043,917	(1,249,135)	19,830,423	13,725,707	-	4,182,767	(1,249,135)	16,659,339	2,905,531	-	-	265,553	99%
FINANCIAL_SERVICES - Financial Services																
Accounting & Financial Rptg	659,895	654,133	-	(131,581)	-	522,552	878,488	-	12,246	-	890,734	49,500	-	-	(417,682)	
Accounts Payable	713,333	691,913	-	319,059	-	1,010,973	899,415	-	120,137	-	1,019,553	49,500	-	-	(58,080)	
AVP of Financial Services	(76,175)	440,227	-	1,248,619	(511,269)	1,177,577	528,644	-	106,064	(511,269)	123,440	154,163	-	-	899,974	
Contracts & Procurement	946,045	911,143	-	439,833	-	1,350,976	809,000	-	26,610	-	835,610	59,000	-	-	456,366	
Controller	331,452	331,452	-	297,263	-	628,715	192,000	-	1,737	-	193,737	-	-	-	434,978	
Position Budget&Planning Syste	-	-	-	(6,179)	-	(6,179)	-	-	8,739	-	8,739	10,924	-	-	(25,842)	
Resource Planning and Budget	736,578	734,973	-	313,325	(5,850)	1,042,448	574,152	-	13,262	(5,850)	581,564	58,500	-	-	402,384	
Student Business Services	1,547,882	1,425,278	-	250,411	-	1,675,689	1,560,116	-	341,937	-	1,902,053	112,949	-	-	(339,313)	
Travel System	-	-	-	26,898	-	26,898	-	-	-	-	-	4,000	-	-	22,898	
FINANCIAL_SERVICES - Financial Services Total	4,859,010	5,189,120	-	2,757,648	(517,119)	7,429,649	5,441,815	-	630,734	(517,119)	5,555,430	498,536	-	-	1,375,683	81%
INTERNAL_AUDITOR - Internal Auditor																
Internal Auditor	164,647	164,647	-	39,780	-	204,427	153,324	-	1,265	-	154,589	-	-	-	49,838	
INTERNAL_AUDITOR - Internal Auditor Total	164,647	164,647	-	39,780	-	204,427	153,324	-	1,265	-	154,589	-	-	-	49,838	76%
UNIV_SERVICES - University Services																
Logistical Services Admin	291,946	232,360	-	205,789	(14,159)	423,989	392,563	-	102,392	(14,159)	480,796	5,573	-	-	(62,380)	
University Services	77,028	77,028	-	-	-	77,028	256,927	-	24,835	-	281,762	-	-	-	(204,734)	
UNIV_SERVICES - University Services Total	368,974	309,388	-	205,789	(14,159)	501,017	649,490	-	127,227	(14,159)	762,558	5,573	-	-	(267,114)	153%
UNIVERSITY_POLICE_ - University Police																
University Police	2,484,683	5,239,940	-	562,338	(276,481)	5,525,797	5,699,616	-	1,082,812	(276,481)	6,505,948	267,347	-	-	(1,247,497)	
UNIVERSITY_POLICE_ - University Police Total	2,484,683	5,239,940	-	562,338	(276,481)	5,525,797	5,699,616	-	1,082,812	(276,481)	6,505,948	267,347	-	-	(1,247,497)	123%
ADMIN_FINANCE - Administration and Finance Total	28,249,814	28,006,350	-	16,870,675	(3,285,110)	41,591,915	29,731,887	-	10,085,823	(3,285,110)	36,532,600	4,826,548	-	-	232,767	99%
HUMAN_RESOURCES - Human Resources																
DIVERSITY_&_EQUITY - Diversity and Equity																
Diversity Inits & Resource Ctr	502,376	474,966	-	194,162	-	669,128	543,436	-	201,830	-	745,266	8,164	-	-	(84,302)	
Diversity and Equity	440,324	419,651	-	34,751	(3,000)	451,402	763,226	-	132,869	(3,000)	893,095	-	-	-	(441,693)	
Engagement and Learning	231,647	231,714	-	-	-	231,714	133,135	-	46,253	-	179,388	-	-	-	52,326	
DIVERSITY_&_EQUITY - Diversity and Equity Total	1,174,347	1,126,331	-	228,913	(3,000)	1,352,244	1,439,797	-	380,952	(3,000)	1,817,749	8,164	-	-	(473,669)	135%
HR_SERVICES - HR Services																
Academic Human Resources	372,680	379,041	-	-	-	379,041	539,766	-	78,779	-	618,545	-	-	-	(239,504)	
Compensation Services	309,669	310,045	-	-	-	310,045	353,723	-	23,746	-	377,469	-	-	-	(67,424)	
Human Resource Services	479,939	475,608	-	80,353	(75,500)	480,461	511,599	-	144,337	(75,500)	580,437	-	-	-	(99,975)	
Payroll Services	976,311	1,126,279	-	63,849	-	1,190,128	1,460,894	-	42,310	-	1,503,204	-	-	-	(313,077)	
Talent Acquisition and Recruit	360,641	361,194	-	250	-	361,444	475,385	-	148,180	-	623,565	-	-	-	(262,121)	
Total Wellness	670,970	672,214	-	95,442	-	767,657	723,252	-	167,264	-	890,516	24,751	-	-	(147,610)	



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

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) + (k)				
HR_SERVICES - HR Services Total	3,170,210	3,324,381	-	239,894	(75,500)	3,488,775	4,064,620	-	604,616	(75,500)	4,593,736	24,751	-	(1,129,712)	132%
LABOR_&_EMPL_RELAT - Labor and Employee Relations	514,507	525,744	-	-	-	525,744	664,550	-	44,717	-	709,267	-	-	(183,523)	
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total	514,507	525,744	-	-	-	525,744	664,550	-	44,717	-	709,267	-	-	(183,523)	135%
RISK_MGMT_&_COMPL - Risk Management & Compliance	554,719	664,297	-	41,731	-	706,028	649,885	-	14,927	-	664,813	46,979	-	(5,764)	
RISK_MGMT_&_COMPL - Risk Management & Compliance Total	554,719	664,297	-	41,731	-	706,028	649,885	-	14,927	-	664,813	46,979	-	(5,764)	101%
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrcce	2,102,943	1,143,976	-	1,812,740	-	2,956,716	757,497	-	267,883	-	1,025,379	20,214	-	1,911,122	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrcce Total	2,102,943	1,143,976	-	1,812,740	-	2,956,716	757,497	-	267,883	-	1,025,379	20,214	-	1,911,122	35%
HUMAN_RESOURCES - Human Resources Total	7,516,727	6,784,729	-	2,323,277	(78,500)	9,029,506	7,576,349	-	1,313,095	(78,500)	8,810,944	100,108	-	118,455	99%
PRESIDENT - President															
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect	129,361	140,450	-	22,118	-	162,567	146,905	-	14,135	-	161,041	-	-	1,527	
Institutional Effectiveness&Plan	1,364,939	1,319,601	-	389,211	-	1,708,812	1,371,166	-	259,143	-	1,630,309	675	-	77,828	
WASC Operations	-	300	-	52,750	-	53,050	-	-	59,287	-	59,287	-	-	(6,237)	
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	1,494,300	1,460,351	-	464,079	-	1,924,429	1,518,071	-	332,565	-	1,850,636	675	-	73,118	96%
PRESIDENT_ - President	2,016,883	1,764,514	-	2,190,064	(50,975)	3,903,603	1,804,713	-	507,284	(50,975)	2,261,022	149,669	-	1,492,912	
University Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRESIDENT_ - President Total	2,016,883	1,764,514	-	2,190,064	(50,975)	3,903,603	1,804,713	-	507,284	(50,975)	2,261,022	149,669	-	1,492,912	62%
PRESIDENT - President Total	3,511,182	3,224,865	-	2,654,142	(50,975)	5,828,032	3,322,784	-	839,849	(50,975)	4,111,658	150,344	-	1,566,030	73%
STUDENT_AFFAIRS - Student Affairs															
ASSOC_STUDENTS_INC - Associated Students, Inc.	130,000	-	-	321,656	(163,282)	158,375	102,906	-	153,343	(163,282)	92,967	151,834	-	(86,427)	
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	130,000	-	-	321,656	(163,282)	158,375	102,906	-	153,343	(163,282)	92,967	151,834	-	(86,427)	155%
ATHLETICS - Athletics	6,153,723	5,572,598	-	1,546,470	-	7,119,069	6,469,129	-	757,030	-	7,226,158	15,388	-	(122,478)	
ATHLETICS - Athletics Total	6,153,723	5,572,598	-	1,546,470	-	7,119,069	6,469,129	-	757,030	-	7,226,158	15,388	-	(122,478)	102%
COLLEGE_CAREER_PATH - College Career Path	1,519,669	1,537,026	-	152,003	(107,037)	1,581,992	2,487,687	-	58,793	(107,037)	2,439,442	-	-	(857,451)	
Career Center	784,059	839,661	-	286,194	-	1,125,855	679,031	-	129,160	-	808,191	-	-	317,664	
Ctr for Internships & Cmmt Eng	397,719	487,199	-	23,367	(6,400)	504,166	490,161	-	22,133	(6,400)	505,894	-	-	(1,728)	
Educational Partnerships	204,314	195,220	-	54,953	-	250,173	160,981	-	20,763	-	181,744	750	-	67,680	
Financial Aid	2,873,987	2,278,103	-	1,542,208	-	3,820,311	2,709,404	-	743,340	-	3,452,744	-	-	367,567	
Job Location Development	1,744	77,653	-	2,809	-	80,462	48,678	-	-	-	48,678	-	-	31,784	
New Student Orientation	278,570	73,899	-	2,651,112	(885,285)	1,839,726	117,290	-	840,661	(885,285)	72,665	267,028	-	1,500,033	
University Outreach	1,089,930	1,030,277	-	218,320	-	1,248,597	1,151,060	-	160,887	-	1,311,947	-	-	(63,350)	
COLLEGE_CAREER_PATH - College Career Path Total	7,149,992	6,519,037	-	4,930,967	(998,722)	10,451,282	7,844,291	-	1,975,737	(998,722)	8,821,305	267,778	-	1,362,199	87%
IDENTITY_&_BELONGNG - Identity and Belonging	194,878	98,319	-	(62,493)	-	35,826	278	-	2,939	-	3,217	32,609	-	0	
Athletics Academic Services	510,397	512,932	-	288,204	-	801,136	535,183	-	52,368	-	587,551	-	-	213,585	
Center for Scholars	411,296	374,040	-	71,111	-	445,152	366,229	-	55,523	-	421,752	2,568	-	20,831	
Cultural Graduations	19,267	-	-	21,873	-	21,873	-	-	30,715	-	30,715	-	-	(8,842)	
First Year Experience SA	84,779	87,914	-	(3,623)	-	84,291	-	-	-	-	-	-	-	84,291	
Guardian Scholars Program	839,000	-	-	1,143,617	-	1,143,617	56,457	-	824,727	-	881,184	19	-	262,414	
Male Success Initiative	26,352	54,277	-	341,066	-	395,343	285,194	-	88,435	-	373,629	3,968	-	17,746	
Student Academic Services	713,326	647,228	-	67,399	-	714,627	584,682	-	16,598	-	601,280	-	-	113,347	
Summer Bridge	230,395	1,372	-	229,366	-	230,738	15,898	-	47,038	-	62,935	1,716	-	166,087	
Transfer, Adult, Parent, Pregn	227,162	243,447	-	79,001	-	322,448	173,440	-	85,243	-	258,682	6,692	-	57,074	
Veteran's Resource Center	218,949	224,815	-	119,770	(14,800)	329,785	225,074	-	8,433	(14,800)	218,707	-	-	111,078	
IDENTITY_&_BELONGNG - Identity and Belonging Total	3,475,800	2,244,344	-	2,295,291	(14,800)	4,524,835	2,242,434	-	1,212,018	(14,800)	3,439,652	47,571	-	1,037,612	77%
STUDENT_AFFAIRS_ - Student Affairs Sub-Division	2,648,045	2,022,873	-	3,307,501	-	5,330,375	2,285,473	-	447,067	-	2,732,541	8,190	-	2,589,644	



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

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)				
		-	-	-	-	-	-	624	-	624	-	-	(624)		
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	2,648,045	2,022,873	-	3,307,501	-	5,330,375	2,285,473	-	447,691	-	2,733,165	8,190	-	2,589,020	51%
WELLNESS AND CARE - Wellness and Care															
Counseling and Psych Services	1,235,520	-	-	3,172,981	-	3,172,981	479,271	-	368,509	-	847,780	30,451	-	2,294,750	
Dean of Students Office	2,387,937	494,631	-	3,746,008	-	4,240,639	572,881	-	179,835	-	752,716	5,668	-	3,482,255	
Disability Support Services	1,279,996	820,408	-	950,684	-	1,771,092	1,303,381	-	278,939	-	1,582,320	242,496	-	(53,723)	
Student Conduct	520,536	520,895	-	250	(250)	520,895	509,622	-	12,812	(250)	522,184	-	-	(1,289)	
Student Health and Counseling	936,423	3,610,176	-	10,857,503	(8,650,415)	5,817,264	7,913,762	-	769,079	(8,650,415)	32,426	124,185	-	5,660,654	
Student Life & Leadership	611,963	611,897	-	46,206	(1,500)	656,603	580,309	-	52,360	(1,500)	631,169	2,340	-	23,094	
Title IX	384,149	384,501	-	115,442	-	499,943	493,139	-	57,811	-	550,949	5,000	-	(56,006)	
WELLNESS AND CARE - Wellness and Care Total	7,356,524	6,442,508	-	18,889,074	(8,652,165)	16,679,417	11,852,364	-	1,719,344	(8,652,165)	4,919,543	410,140	-	11,349,734	32%
STUDENT_AFFAIRS - Student Affairs Total	26,914,083	22,801,361	-	31,290,959	(9,828,969)	44,263,351	30,796,597	-	6,265,163	(9,828,969)	27,232,791	900,901	-	16,129,659	64%
UNIV_ADVANCEMENT - University Advancement															
ALUMNI_ENGAGEMENT - Office of Alumni Engagement															
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	495,988	443,924	-	52,199	-	496,123	393,843	-	30,630	-	424,473	-	-	71,649	86%
CENTRAL_DEVELOPMENT - Central Development															
Central Development	2,268,644	1,966,475	-	372,044	-	2,338,519	1,699,003	-	130,864	-	1,829,866	19,018	-	489,635	
Commencement VPUA	2,016	1,404	-	3,271,269	(1,168,175)	2,104,498	95,094	-	1,425,947	(1,168,175)	352,867	256,477	-	1,495,155	
CENTRAL_DEVELOPMENT - Central Development Total	2,270,660	1,967,879	-	3,643,313	(1,168,175)	4,443,017	1,794,097	-	1,556,811	(1,168,175)	2,182,733	275,494	-	1,984,790	55%
COLL_PROGRAM_DEV - College & Program Development															
COLL_PROGRAM_DEV - College & Program Development Total	1,742,298	1,711,038	-	23,469	-	1,734,506	1,930,821	-	96,333	-	2,027,154	755	-	(293,402)	117%
GOVERNMENT_RELATIONS - Government&Community Relations															
GOVERNMENT_RELATIONS - Government&Community Relations Total	464,284	398,752	-	46,845	-	445,597	313,975	-	37,031	-	351,006	20,000	-	74,592	83%
STRATEGIC_COMM - Strategic Communications															
STRATEGIC_COMM - Strategic Communications Total	2,414,115	2,075,118	-	890,113	-	2,965,231	1,949,758	-	530,920	-	2,480,678	99,082	-	385,470	87%
UA_ADMIN_FIN - UA Administration & Finance															
Advancement Engagement	6,996	6,996	-	143,656	-	150,652	-	-	121,902	-	121,902	12,005	-	16,744	
Philanthropic Foundation Reimb	-	-	-	1,235,413	(1,235,413)	-	955,241	-	76,330	(1,235,413)	(203,842)	165,693	-	38,148	
UA Administration & Finance	737,202	629,895	-	58,112	-	688,007	885,517	-	65,161	-	950,678	-	-	(262,671)	
UA Special Projects	(244,484)	730	-	51,054	-	51,784	-	-	10,951	-	10,951	5,654	-	35,179	
UA_ADMIN_FIN - UA Administration & Finance Total	499,714	637,621	-	1,488,235	(1,235,413)	890,442	1,840,758	-	274,345	(1,235,413)	879,689	183,352	-	(172,599)	119%
VP_UNIV_ADVANCEMENT - VP University Advancement															
VP_UNIV_ADVANCEMENT - VP University Advancement Total	596,290	506,036	-	151,951	(20,650)	637,337	704,711	-	29,907	(20,650)	713,968	-	-	(76,631)	112%
UNIV_ADVANCEMENT - University Advancement Total	8,483,349	7,740,367	-	6,296,125	(2,424,239)	11,612,253	8,927,964	-	2,555,976	(2,424,239)	9,059,701	578,683	-	1,973,869	83%
Total Division	274,611,587	265,809,195	-	105,740,572	(21,956,557)	349,593,210	280,662,793	-	45,744,566	(21,956,557)	304,450,802	15,349,976	-	29,792,432	91%
University Funded Benefit Expenses	-	-	148,090,410	-	-	148,090,410	-	148,894,770	-	-	148,894,770	-	-	(804,360)	101%
Grand Total	274,611,587	265,809,195	148,090,410	105,740,572	(21,956,557)	497,683,620	280,662,793	148,894,770	45,744,566	(21,956,557)	453,345,572	15,349,976	-	28,988,072	94%

¹ Self-Funded Programs