CALIFORNIA STATE UNIVERSITY
**FULLERTON**™

**2025/26 Operating Fund Budget/Expenditure Summary Report**
**As of September 30, 2025**

| 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 | 199,802,024 | 189,450,812 | 69,876 | 26,351,200 | (2,305,769) | 213,566,120 | 51,989,259 | 75,245 | 2,969,978 | (2,305,769) | 52,728,713 | 4,771,710 | 122,898 | 155,942,800 | 27% |
| ADMINISTRATION AND FINANCE | 26,712,734 | 20,706,478 | - | 9,743,987 | (1,543,972) | 28,906,493 | 7,847,672 | 2,746 | 2,043,503 | (1,315,648) | 8,578,273 | 5,091,959 | 167,164 | 15,069,097 | 48% |
| HUMAN RESOURCES | 9,087,017 | 6,543,539 | - | 2,195,885 | - | 8,739,423 | 2,393,331 | - | 432,252 | - | 2,825,583 | 334,131 | 28,021 | 5,551,689 | 36% |
| INFORMATION TECHNOLOGY DIVISION | 20,939,183 | 17,901,477 | - | 6,801,617 | (1,293,971) | 23,409,123 | 3,999,491 | 38 | 3,326,765 | (1,293,971) | 6,032,322 | 3,644,157 | 145,886 | 13,586,758 | 42% |
| PRESIDENT'S DIVISION | 12,433,761 | 8,481,797 | 12,000 | 4,998,536 | (5,000) | 13,487,333 | 3,074,666 | 5,210 | 1,545,310 | (5,000) | 4,620,187 | 1,359,822 | 42,800 | 7,464,523 | 45% |
| STRATEGIC ENROLLMENT MGMT | - | (34,700) | - | (11,954) | - | (46,653) | 69,134 | 30,258 | - | - | 99,392 | - | - | (146,045) | -213% |
| STUDENT AFFAIRS | 22,017,093 | 4,596,765 | - | 35,506,295 | (6,219,941) | 33,883,119 | 7,070,657 | 6,456 | 1,353,939 | (6,001,873) | 2,429,179 | 856,664 | 475,654 | 30,121,622 | 11% |
| UNIVERSITY ADVANCEMENT | 6,454,892 | 5,821,520 | 1,964 | 3,681,677 | (998,939) | 8,506,223 | 1,585,418 | 49,318 | 396,898 | (538,699) | 1,492,935 | 1,067,302 | 5,376 | 5,940,610 | 30% |
| TOTAL DIVISION | 297,446,703 | 253,467,689 | 83,840 | 89,267,243 | (12,367,591) | 330,451,181 | 78,029,628 | 169,270 | 12,068,645 | (11,460,959) | 78,806,584 | 17,125,745 | 987,798 | 233,531,054 | 29% |
| UNIVERSITY FUNDED BENEFIT EXPENSES | | | 41,778,540 | | | 41,778,540 | | 41,778,540 | | | 41,778,540 | | | | 100% |
| GRAND TOTAL | 297,446,703 | 253,467,689 | 41,862,381 | 89,267,243 | (12,367,591) | 372,229,722 | 78,029,628 | 41,947,810 | 12,068,645 | (11,460,959) | 120,585,124 | 17,125,745 | 987,798 | 233,531,054 | 37% |

**CALIFORNIA STATE UNIVERSITY FULLERTON**

**2025/26 Operating Fund Budget/Expenditure Summary Report**
**As of September 30, 2025**

| 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** | | | | | | | | | | | | | | | | |
| ACADEMIC_PROGRAMS - Academic Programs | Arboretum | 288,432 | 288,432 | - | 59,259 | - | 347,690 | 39,264 | - | 7,203 | - | 46,467 | - | - | 301,223 | |
| | Curriculum | 121,422 | 101,422 | - | 31,757 | - | 133,179 | 27,039 | - | - | - | 27,039 | - | - | 106,140 | |
| | Faculty Development Center | 656,418 | 305,840 | - | 428,694 | - | 734,534 | 123,246 | - | 14,091 | - | 137,336 | - | - | 597,198 | |
| | Graduate Studies | 324,376 | 289,457 | - | 48,160 | - | 337,617 | 92,989 | - | (110) | - | 92,878 | - | - | 244,739 | |
| | Online Ed | 327,523 | 337,523 | - | 246,034 | - | 583,557 | 71,158 | - | 80 | - | 71,238 | - | - | 512,319 | |
| | Undergraduate Studies & GE | 691,359 | 426,359 | - | 523,096 | - | 949,455 | 96,593 | - | 5,279 | - | 101,872 | 64,880 | - | 782,703 | |
| | University Fellowships | 47,876 | - | - | 49,640 | - | 49,640 | - | - | 44,500 | - | 44,500 | - | - | 5,140 | |
| | Writing Across the Curriculum | 102,473 | 2,473 | - | 122,598 | - | 125,071 | - | - | - | - | - | - | - | 125,071 | |
| **ACADEMIC_PROGRAMS - Academic Programs Total** | | **2,559,879** | **1,751,506** | **-** | **1,509,237** | **-** | **3,260,743** | **450,287** | **-** | **71,042** | **-** | **521,330** | **64,880** | **-** | **2,674,534** | **18%** |
| AVP_RESEARCH - Research & Sponsored Proj | Intramural Grants | 366,201 | - | - | 639,314 | - | 639,314 | - | - | - | - | - | - | - | 639,314 | |
| | Research & Sponsored Projects | 1,259,373 | 1,165,983 | - | (17,470) | - | 1,148,513 | 277,298 | - | 184,358 | - | 461,655 | - | - | 686,858 | |
| **AVP_RESEARCH - Research & Sponsored Proj Total** | | **1,625,574** | **1,165,983** | **-** | **621,843** | **-** | **1,787,826** | **277,298** | **-** | **184,358** | **-** | **461,655** | **-** | **-** | **1,326,171** | **26%** |
| BLACK_STUDENT_ACAD - Black Student Academic | Black Student Academic Success | 150,000 | 150,000 | - | (25,005) | - | 124,995 | 40,203 | - | 1,232 | - | 41,435 | - | - | 83,560 | |
| **BLACK_STUDENT_ACAD - Black Student Academic Total** | | **150,000** | **150,000** | **-** | **(25,005)** | **-** | **124,995** | **40,203** | **-** | **1,232** | **-** | **41,435** | **-** | **-** | **83,560** | **33%** |
| COLLEGE_BUS_ECON - College of Bus & Econ | Accounting | 4,399,373 | 4,374,253 | - | 32,936 | - | 4,407,189 | 1,329,410 | - | 7,629 | - | 1,337,039 | - | - | 3,070,151 | |
| | CBE Computer Lab | 1,604 | 1,604 | - | - | - | 1,604 | 9,026 | - | - | - | 9,026 | - | - | (7,422) | |
| | Dean CBE | 2,601,533 | 2,449,460 | - | 638,265 | - | 3,087,725 | 1,095,159 | 1,221 | 330,547 | - | 1,426,927 | 489,034 | 65,090 | 1,106,674 | |
| | Economics | 3,756,035 | 3,749,500 | 3,882 | 49,923 | - | 3,803,305 | 996,996 | 4,448 | 27,676 | - | 1,029,121 | 28,650 | - | 2,745,534 | |
| | Finance | 3,640,532 | 3,632,902 | - | 60,761 | (18,917) | 3,674,746 | 1,227,486 | - | 4,593 | (18,917) | 1,213,162 | - | - | 2,461,584 | |
| | Instruction CBE | 4,873,728 | 5,147,001 | - | 904,167 | - | 6,051,168 | 94,851 | - | 305 | - | 95,157 | - | - | 5,956,012 | |
| | ISDS | 3,483,642 | 3,469,979 | - | 65,864 | - | 3,535,843 | 1,141,199 | 6,000 | 4,290 | - | 1,151,489 | - | - | 2,384,354 | |
| | Management | 4,667,604 | 4,658,628 | 11,646 | 41,469 | - | 4,711,742 | 1,505,880 | - | 18,832 | - | 1,524,712 | 255 | - | 3,186,775 | |
| | Marketing | 2,839,121 | 2,818,721 | 3,882 | 30,122 | - | 2,852,725 | 1,182,180 | 5,448 | 6,405 | - | 1,194,033 | - | - | 1,658,692 | |
| **COLLEGE_BUS_ECON - College of Bus & Econ Total** | | **30,263,171** | **30,302,047** | **19,410** | **1,823,508** | **(18,917)** | **32,126,048** | **8,582,185** | **17,117** | **400,278** | **(18,917)** | **8,980,664** | **517,939** | **65,090** | **22,562,355** | **30%** |
| COLLEGE_COMM - College of Communications | Cinema and Television Arts | 1,668,620 | 1,668,620 | - | (167,574) | - | 1,501,046 | 460,219 | - | 14,341 | - | 474,560 | - | - | 1,026,485 | |
| | Comm Sciences and Disorders | 1,374,610 | 1,382,075 | 3,882 | (7,145) | - | 1,378,813 | 382,176 | - | 3,660 | - | 385,836 | - | - | 992,976 | |
| | Communications | 3,388,761 | 3,389,511 | - | 38,625 | (20,623) | 3,407,513 | 932,661 | 2,163 | 33,707 | (20,623) | 947,908 | 3,299 | - | 2,456,307 | |
| | Dean CCOM | 735,117 | 734,447 | - | 264,992 | - | 999,439 | 209,966 | - | 19,840 | - | 229,806 | 49,820 | - | 719,813 | |
| | Human Communication Studies | 2,251,132 | 2,249,416 | - | 14,557 | - | 2,263,972 | 952,770 | - | 13,906 | - | 966,676 | - | - | 1,297,297 | |
| | Instruction COMM | 1,285,908 | 1,231,031 | - | (908,705) | - | 322,326 | 2,565 | - | - | - | 2,565 | - | - | 319,761 | |
| | Titan Communications | 573 | (87) | - | (120) | - | (207) | 1,232 | - | 174 | - | 1,406 | - | - | (1,613) | |
| **COLLEGE_COMM - College of Communications Total** | | **10,704,722** | **10,655,016** | **3,882** | **(765,369)** | **(20,623)** | **9,872,902** | **2,941,589** | **2,163** | **85,628** | **(20,623)** | **3,008,757** | **53,119** | **-** | **6,811,026** | **31%** |
| COLLEGE_EDUCATION - College of Education | Admission to Teacher Ed | 92,504 | 92,504 | - | - | - | 92,504 | - | - | 4 | - | 4 | - | - | 92,500 | |
| | Ctr Careers in Teaching | 330,796 | 330,796 | - | 9,550 | (9,550) | 330,796 | 78,280 | - | 976 | (9,550) | 69,706 | - | - | 261,090 | |
| | Dean EDUC | 751,976 | 751,976 | - | (3,482) | - | 748,494 | 198,903 | - | (2,390) | - | 196,514 | - | - | 551,980 | |
| | Ed Doctorate | 1,307,752 | 1,112,265 | - | 876,706 | - | 1,988,971 | 588,723 | - | 53,752 | - | 642,475 | 34,300 | - | 1,312,196 | |
| | Educational Leadership | 600,597 | 609,961 | - | (1,642) | (9,500) | 598,819 | 214,652 | - | (259) | (9,500) | 204,893 | - | - | 393,926 | |
| | Elem/Bilingual Education | 2,638,115 | 2,646,740 | 3,882 | 39,899 | (48,039) | 2,642,482 | 966,348 | 10,138 | 2,442 | (48,039) | 930,890 | 900 | - | 1,710,693 | |
| | Instruction EDUC | 619,038 | 665,135 | - | 284,025 | (62,460) | 886,700 | 15,225 | - | 69,032 | (62,460) | 21,797 | - | - | 864,903 | |
| | Literacy and Reading Education | 868,070 | 870,534 | - | 20,390 | (29,667) | 861,258 | 300,035 | 3,938 | (764) | (29,667) | 273,543 | - | - | 587,715 | |
| | MS Instr Design & Tech | 84,623 | 84,623 | - | 44,830 | (49,095) | 80,358 | 131,044 | - | 688 | (49,095) | 82,637 | - | - | (2,279) | |

## 2025/26 Operating Fund Budget/Expenditure Summary Report
### As of September 30, 2025

| 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) |
| | Secondary Education | 1,913,225 | 1,953,971 | 3,882 | 9,982 | (23,841) | 1,943,995 | 605,552 | - | 1,667 | (23,841) | 583,378 | 3,000 | - | 1,357,616 | |
| | Special Education | 1,496,347 | 1,496,347 | - | 23,532 | (23,067) | 1,496,812 | 402,301 | - | 64 | (23,067) | 379,298 | - | - | 1,117,514 | |
| | Teacher Credentialing | 97,625 | 97,790 | - | - | - | 97,790 | 34,547 | - | 7 | - | 34,554 | - | - | 63,236 | |
| COLLEGE_EDUCATION - College of Education Total | | 10,800,668 | 10,712,643 | 7,764 | 1,303,789 | (255,218) | 11,768,978 | 3,535,611 | 14,076 | 125,220 | (255,218) | 3,419,689 | 38,200 | - | 8,311,089 | 29% |
| COLLEGE_ENG_COMP_SCI - College of Eng & Com | Civil & Environmental Engineer | 2,348,056 | 2,348,556 | - | 16,872 | - | 2,365,429 | 619,089 | - | 16,613 | - | 635,703 | 5,723 | - | 1,724,002 | |
| Academic Affairs - Cont. | Computer Science | 3,141,068 | 3,141,818 | - | 11,411 | - | 3,153,229 | 1,402,705 | - | 10,372 | - | 1,413,077 | 3,990 | - | 1,736,162 | |
| | Dean ECS | 1,149,970 | 1,149,970 | - | 100,259 | - | 1,250,229 | 316,447 | - | 37,657 | - | 354,104 | 8,861 | - | 887,263 | |
| | Electrical & Computer Engineer | 2,652,138 | 2,652,138 | - | 48,572 | - | 2,700,711 | 527,674 | - | 4,903 | - | 532,577 | 62,374 | - | 2,105,760 | |
| | Instruction ECS | 2,706,484 | 2,564,315 | - | 3,810,339 | (52,115) | 6,322,539 | 107,151 | 10 | 6,270 | (52,115) | 61,317 | - | - | 6,261,222 | |
| | Mechanical Engineering | 2,075,655 | 2,075,905 | - | 247,727 | - | 2,323,631 | 531,570 | - | 83,033 | - | 614,603 | 228,793 | - | 1,480,235 | |
| COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total | | 14,073,371 | 13,932,702 | - | 4,235,181 | (52,115) | 18,115,768 | 3,504,636 | 10 | 158,848 | (52,115) | 3,611,381 | 309,742 | - | 14,194,646 | 22% |
| COLLEGE_HHD - College of Health & Human Dev | Child & Adolescent Studies | 2,359,469 | 2,582,903 | 7,764 | 65,586 | (19,930) | 2,636,322 | 772,654 | - | 467 | (19,930) | 753,191 | - | - | 1,883,131 | |
| | CHS | - | - | - | - | - | - | - | - | 847 | - | 847 | - | - | (847) | |
| | Counseling | 1,269,233 | 1,313,072 | - | 18,610 | - | 1,331,682 | 455,671 | - | 5,196 | - | 460,867 | - | - | 870,815 | |
| | Dean HHD | 1,058,939 | 1,057,539 | - | 3,563 | - | 1,061,102 | 355,582 | - | 28,077 | - | 383,659 | 562 | - | 676,882 | |
| | Distance Nursing | 407,312 | 301,073 | - | 238,771 | (98,420) | 441,424 | 169,544 | - | 41,376 | (98,420) | 112,500 | 41,864 | - | 287,061 | |
| | Doctor of Nursing Practice | 796,155 | 241,629 | - | 1,029,121 | - | 1,270,750 | 73,959 | - | 8,816 | - | 82,775 | 141,425 | - | 1,046,549 | |
| | Human Services | 1,953,532 | 2,073,146 | - | 34,645 | - | 2,107,790 | 520,671 | - | 21,438 | - | 542,109 | - | - | 1,565,681 | |
| | Instruction HHD | 1,207,811 | 39,325 | - | 2,598,470 | - | 2,637,795 | (12,198) | - | 25,003 | - | 12,805 | 1,661 | - | 2,623,330 | |
| | KHS Division | 243,920 | 243,920 | - | - | - | 243,920 | 24,438 | - | - | - | 24,438 | - | - | 219,482 | |
| | Kinesiology | 4,241,318 | 4,696,933 | - | 79,831 | - | 4,776,764 | 1,373,033 | 11,510 | 31,924 | - | 1,416,467 | 27,652 | - | 3,332,645 | |
| | Military Science | 84 | 84 | - | 14,500 | - | 14,584 | - | - | 620 | - | 620 | - | - | 13,964 | |
| | Public Health | 3,042,002 | 3,311,876 | 7,764 | 50,411 | (495) | 3,369,556 | 963,422 | - | 6,500 | (495) | 969,427 | - | - | 2,400,129 | |
| | School of Nursing | 4,063,807 | 4,066,307 | - | 208,322 | (87,940) | 4,186,688 | 1,480,113 | - | 14,133 | (87,940) | 1,406,306 | 16,257 | - | 2,764,125 | |
| | Social Work | 1,889,586 | 1,958,590 | - | 12,579 | - | 1,971,170 | 584,541 | - | 10,692 | - | 595,233 | 1,122 | - | 1,374,814 | |
| COLLEGE_HHD - College of Health & Human Dev Total | | 22,533,167 | 21,886,397 | 15,528 | 4,354,407 | (206,786) | 26,049,547 | 6,761,431 | 11,510 | 195,089 | (206,786) | 6,761,244 | 230,543 | - | 19,057,760 | 27% |
| COLLEGE_HSS - College of Humanities & Soc Sc | African American Studies | 805,319 | 805,319 | - | 284,817 | - | 1,090,136 | 257,897 | - | (1,059) | - | 256,838 | - | - | 833,298 | |
| | Aging Studies | 213 | 213 | - | - | - | 213 | 18,167 | - | 109 | - | 18,275 | - | - | (18,063) | |
| | American Studies | 1,773,516 | 1,773,766 | - | 14,864 | (7,866) | 1,780,764 | 607,654 | - | 3,576 | (7,866) | 603,364 | - | - | 1,177,400 | |
| | Anthropology | 1,913,823 | 1,917,173 | - | (3,443) | - | 1,913,730 | 575,925 | - | 747 | - | 576,673 | - | - | 1,337,057 | |
| | Asian-American Study | 947,784 | 948,284 | - | (35,297) | - | 912,987 | 314,132 | - | 906 | - | 315,038 | 20,600 | - | 577,349 | |
| | Chicana/o Studies | 1,121,256 | 1,121,756 | - | 21,542 | - | 1,143,298 | 401,594 | - | 2,151 | - | 403,746 | - | - | 739,553 | |
| | Ctr Oral & Public History | 111,312 | 111,312 | - | - | - | 111,312 | 28,464 | - | 67 | - | 28,531 | - | - | 82,781 | |
| | Dean HSS | 2,247,739 | 2,314,924 | - | 128,112 | - | 2,443,036 | 569,038 | - | 13,911 | - | 582,949 | 24,316 | - | 1,835,771 | |
| | English Comp Lit & Ling | 3,661,275 | 3,561,775 | - | 109,282 | - | 3,671,057 | 1,417,332 | - | 1,701 | - | 1,419,033 | - | - | 2,252,024 | |
| | Environmental Studies | 1,628 | 1,628 | - | - | - | 1,628 | 5,493 | - | 163 | - | 5,656 | - | - | (4,028) | |
| | Ethnic Studies Operations | 95,119 | 95,119 | - | (20,369) | - | 74,750 | 22,198 | - | 2,352 | - | 24,550 | - | - | 50,200 | |
| | Geography & The Environment | 1,267,674 | 1,267,924 | - | 1,976 | - | 1,269,901 | 377,032 | - | 2,708 | - | 379,740 | - | - | 890,161 | |
| | History | 3,134,934 | 3,135,434 | - | 769 | - | 3,136,203 | 837,204 | - | 2,646 | - | 839,851 | 100 | - | 2,296,252 | |
| | Instruction HSS | 7,352,693 | 6,177,280 | - | 2,045,046 | - | 8,222,326 | (110,159) | 13,826 | 78,436 | - | (17,897) | 58,426 | - | 8,181,797 | |
| | Latin American Studies | 54 | 54 | - | - | - | 54 | - | - | - | - | - | - | - | 54 | |
| | Liberal Studies | 1,334,216 | 1,334,466 | - | 4,856 | - | 1,339,322 | 305,927 | - | 1,522 | - | 307,449 | - | - | 1,031,873 | |
| | Modern Language/Lit | 2,546,415 | 2,547,165 | - | (9,037) | - | 2,538,128 | 669,391 | - | (10,211) | - | 659,180 | - | - | 1,878,947 | |
| | Philosophy | 1,382,486 | 1,382,736 | - | 640 | - | 1,383,376 | 528,305 | - | 2,148 | - | 530,453 | - | - | 852,923 | |
| | Politics Admin & Justice | 4,245,445 | 4,252,910 | 3,882 | 24,793 | (10,312) | 4,271,273 | 1,293,995 | - | 3,103 | (10,312) | 1,286,786 | - | - | 2,984,487 | |
| | Psychology | 4,149,818 | 4,157,080 | 3,882 | 11,029 | - | 4,171,991 | 1,568,643 | - | 11,462 | - | 1,580,105 | 4,742 | - | 2,587,144 | |
| | Religious Studies | 609,869 | 609,869 | - | 6,364 | - | 616,233 | 159,821 | - | (1,058) | - | 158,763 | - | - | 457,470 | |
| | Soc Sci Research Center | 122,868 | 122,868 | - | (14,651) | - | 108,217 | 30,717 | - | 1,037 | - | 31,754 | - | - | 76,462 | |

| 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) |
| | Sociology | 2,565,961 | 2,581,391 | 7,764 | 7,135 | - | 2,596,290 | 845,038 | - | (6,221) | - | 838,817 | - | - | 1,757,473 | |
| | Women and Gender Studies | 844,826 | 859,756 | - | 30,118 | - | 889,874 | 215,816 | - | 42 | - | 215,857 | - | - | 674,017 | |
| **COLLEGE_HSS - College of Humanities & Soc Sc Total** | | **42,236,242** | **41,080,201** | **15,528** | **2,608,547** | **(18,178)** | **43,686,099** | **10,939,624** | **13,826** | **110,239** | **(18,178)** | **11,045,512** | **108,184** | **-** | **32,532,403** | **26%** |
| **COLLEGE_NAT_SCI_MATH - College of Natural Sci** | Biological Science | 4,800,296 | 5,514,827 | - | 419,652 | (9,475) | 5,925,004 | 1,441,601 | - | 180,007 | (9,475) | 1,612,133 | 155,044 | 28,939 | 4,128,889 | |
| | Chemistry & Biochemistry | 3,270,193 | 3,826,909 | 3,882 | 224,856 | - | 4,055,647 | 857,008 | - | 102,193 | - | 959,200 | 50,683 | 10,900 | 3,034,864 | |
| **Academic Affairs - Cont.** | Dean NSM | 1,003,804 | 1,004,134 | - | 84,307 | - | 1,088,441 | 220,238 | - | 7,041 | - | 227,279 | - | - | 861,162 | |
| | Desert Studies | 430,977 | 356,937 | - | 127,903 | - | 484,840 | 65,694 | - | 6,218 | - | 71,911 | 14,905 | - | 398,024 | |
| | Geological Sciences | 2,032,766 | 2,275,662 | - | 151,934 | - | 2,427,596 | 598,572 | 5,500 | 33,772 | - | 637,844 | 7,762 | - | 1,781,991 | |
| | Instruction NSM | 4,175,408 | 110,286 | - | 3,302,870 | - | 3,413,156 | 28,401 | - | 189,166 | - | 217,567 | 76,557 | - | 3,119,033 | |
| | Mathematics | 5,502,238 | 7,378,738 | - | 284,222 | (15,741) | 7,647,218 | 2,237,527 | - | 2,661 | (15,741) | 2,224,447 | 3,100 | - | 5,419,672 | |
| | Physics | 2,218,216 | 2,503,416 | - | 103,227 | - | 2,606,643 | 534,662 | - | 11,505 | - | 546,168 | 1,420 | 215 | 2,058,841 | |
| **COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total** | | **23,433,897** | **22,970,908** | **3,882** | **4,698,970** | **(25,216)** | **27,648,544** | **5,983,701** | **5,500** | **532,562** | **(25,216)** | **6,496,548** | **309,469** | **40,054** | **20,802,474** | **25%** |
| **COLLEGE_OF_ARTS - College of Arts** | Art | 4,660,551 | 4,666,750 | 3,882 | 22,613 | (17,419) | 4,675,826 | 1,932,494 | 5,542 | 80,036 | (17,419) | 2,000,654 | 10,005 | - | 2,665,167 | |
| | Arts Marketing and Patron Svc | 127,248 | 127,248 | - | 1,500 | - | 128,748 | 87,642 | - | 3,424 | - | 91,066 | 1,500 | - | 36,182 | |
| | Dean ARTS | 818,768 | 820,168 | - | 3,908 | - | 824,076 | 176,585 | - | 4,122 | - | 180,706 | - | - | 643,370 | |
| | Gallery Operations | 189,483 | 189,483 | - | - | - | 189,483 | 56,544 | - | 811 | - | 57,355 | 7,320 | 234 | 124,573 | |
| | Grand Central Art Center | 126,216 | 126,216 | - | 3,500 | - | 129,716 | 31,554 | - | 3,611 | - | 35,165 | - | - | 94,551 | |
| | Instruction ARTS | 4,152,610 | 3,951,367 | - | (2,322,218) | - | 1,629,149 | 35,803 | - | - | - | 35,803 | 17,902 | - | 1,575,444 | |
| | School of Music | 3,875,968 | 3,876,218 | - | 376,976 | (12,965) | 4,240,229 | 1,172,215 | - | 83,539 | (12,965) | 1,242,789 | 329,108 | 50 | 2,668,282 | |
| | Theatre/Dance | 4,068,501 | 4,066,817 | - | 98,256 | (255) | 4,164,818 | 1,588,368 | 5,500 | 5,789 | (255) | 1,599,402 | 49,742 | 2,500 | 2,513,174 | |
| **COLLEGE_OF_ARTS - College of Arts Total** | | **18,019,345** | **17,824,268** | **3,882** | **(1,815,465)** | **(30,639)** | **15,982,046** | **5,081,205** | **11,042** | **181,333** | **(30,639)** | **5,242,941** | **415,578** | **2,784** | **10,320,743** | **35%** |
| **DEPUTY_PROVOST - Deputy Provost** | Deputy Provost | 226,800 | 226,800 | - | (11,206) | - | 215,594 | 61,803 | - | 422 | - | 62,225 | - | - | 153,369 | |
| | EE Interactive Televised Instr | - | - | - | (63,882) | - | (63,882) | - | - | - | - | - | - | - | (63,882) | |
| | International Education & Enga | 608,784 | 556,482 | - | (1,069,657) | - | (513,174) | 258,792 | - | 40,327 | - | 299,119 | 1,590 | - | (813,883) | |
| | Office of the Registrar | 1,837,561 | 1,837,561 | - | (32,519) | (26,046) | 1,778,996 | 445,625 | - | 42,502 | (26,046) | 462,081 | 17,474 | - | 1,299,442 | |
| | Project Rebound (CSU) | - | - | - | (530) | - | (530) | - | - | 258 | - | 258 | - | - | (788) | |
| | Project Rebound (CSUF) | 410,349 | 353,088 | - | 1,361,236 | (3,309) | 1,711,015 | 88,272 | - | 198,570 | (3,309) | 283,533 | 22 | - | 1,427,460 | |
| | Scheduling | 222,185 | 222,185 | - | 45,047 | - | 267,232 | 46,928 | - | 2,741 | - | 49,669 | - | - | 217,563 | |
| | Space Management | - | - | - | (1,755) | - | (1,755) | - | - | 473 | - | 473 | - | - | (2,228) | |
| **DEPUTY_PROVOST - Deputy Provost Total** | | **3,305,680** | **3,196,117** | **-** | **226,734** | **(29,355)** | **3,393,496** | **901,421** | **-** | **285,292** | **(29,355)** | **1,157,358** | **19,086** | **-** | **2,217,053** | **35%** |
| **LIBRARY_ - Library** | Collection & Scholarly Comm | 1,327,995 | 1,328,495 | - | (360,488) | - | 968,008 | 341,111 | - | 73,927 | - | 415,039 | - | - | 552,969 | |
| | Pollak Library Admin | 2,499,882 | 860,755 | - | 1,872,475 | (3,844) | 2,729,386 | 216,651 | - | 14,620 | (3,844) | 227,427 | - | - | 2,501,959 | |
| | Public Service | 2,665,789 | 2,666,697 | - | (51,090) | - | 2,615,607 | 655,794 | - | 20,439 | - | 676,233 | - | - | 1,939,375 | |
| **LIBRARY_ - Library Total** | | **6,493,667** | **4,855,947** | **-** | **1,460,897** | **(3,844)** | **6,313,000** | **1,213,556** | **-** | **108,985** | **(3,844)** | **1,318,698** | **-** | **-** | **4,994,302** | **21%** |
| **STUDENT ACAD SUPPORT - Student Academic Sup** | Academic Support | 317,146 | 317,146 | - | 231,389 | - | 548,535 | 82,725 | - | 2,694 | - | 85,418 | 18,179 | - | 444,937 | |
| | Health Professions Advising | 151,243 | 147,322 | - | 54,816 | - | 202,138 | 15,680 | - | 593 | - | 16,272 | - | - | 185,866 | |
| | Special Advising Prog & Ops | - | - | - | (1,681) | - | (1,681) | - | - | 2,934 | - | 2,934 | - | - | (4,616) | |
| | Supplemental Instruction | 226,850 | 44,152 | - | 204,159 | - | 248,311 | 17,485 | - | (1,827) | - | 15,658 | - | - | 232,653 | |
| | Testing Center | - | - | - | (125) | - | (125) | - | - | - | - | - | - | - | (125) | |
| | Undeclared & Academic Advising | 1,558,708 | 1,045,533 | - | 630,259 | - | 1,675,792 | 704,605 | - | 6,014 | - | 710,620 | - | - | 965,173 | |
| | Univ Honors Program - AA | 130,659 | 88,188 | - | (792,545) | - | (704,357) | 167,487 | - | 8,997 | - | 176,484 | 1,400 | - | (882,241) | |
| | University Learning Center | 242,767 | 86,915 | - | 135,536 | - | 222,451 | 26,599 | - | 1,254 | - | 27,853 | - | - | 194,598 | |
| **STUDENT ACAD SUPPORT - Student Academic Support Total** | | **2,627,374** | **1,729,256** | **-** | **461,809** | **-** | **2,191,064** | **1,014,581** | **-** | **20,659** | **-** | **1,035,240** | **19,579** | **-** | **1,136,245** | **48%** |
| **VP_ACADEMIC_AFFAIRS - VP Academic Affairs** | Faculty Affairs & Records | 415,318 | 399,318 | - | (217,566) | - | 181,752 | 105,700 | - | 96,354 | - | 202,054 | - | - | (20,301) | |
| | Provost/VPAA Misc Instruction | 7,935,641 | 4,415,940 | - | 7,066,396 | (1,644,880) | 9,837,456 | - | - | 363,629 | (1,644,880) | (1,281,251) | 2,040,689 | 14,971 | 9,063,048 | |
| | Provost/VPAA Operations | 2,624,309 | 2,422,569 | - | (1,196,714) | - | 1,225,855 | 656,230 | - | 49,228 | - | 705,459 | 644,704 | - | (124,307) | |
| **VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total** | | **10,975,269** | **7,237,827** | **-** | **5,652,117** | **(1,644,880)** | **11,245,064** | **761,930** | **-** | **509,211** | **(1,644,880)** | **(373,738)** | **2,685,392** | **14,971** | **8,918,439** | **21%** |

**2025/26 Operating Fund Budget/Expenditure Summary Report**
**As of September 30, 2025**

| 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 Total** | | **199,802,024** | **189,450,812** | **69,876** | **26,351,200** | **(2,305,769)** | **213,566,120** | **51,989,259** | **75,245** | **2,969,978** | **(2,305,769)** | **52,728,713** | **4,771,710** | **122,898** | **155,942,800** | **27%** |
| **ADMIN_FINANCE - Administration and Finance** | | | | | | | | | | | | | | | | |
| A&F_IT_AND_OD_N - A&F_IT_AND_OD_ | Adm & Finance IT | 1,223,747 | 1,415,006 | - | 455,442 | - | 1,870,447 | 280,680 | - | 3,367 | - | 284,047 | 1,765 | 971 | 1,583,664 | |
| | PCI Implementation | - | - | - | - | - | - | - | - | 29,397 | - | 29,397 | - | - | (29,397) | |
| A&F_IT_AND_OD_N - A&F_IT_AND_OD_ Total | | 1,223,747 | 1,415,006 | - | 455,442 | - | 1,870,447 | 280,680 | - | 32,763 | - | 313,443 | 1,765 | 971 | 1,554,268 | 17% |
| Admin ADMIN_FINANCE_ - Administration & Finance | Admin & Finance - Divisional | - | - | - | 692,043 | - | 692,043 | - | - | - | - | - | - | - | 692,043 | |
| | Facilities Improvement Initiat | - | - | - | 16,559 | - | 16,559 | - | - | - | - | - | - | - | 16,559 | |
| | VP Administration & Finance | 972,604 | 1,078,918 | - | (1,020) | - | 1,077,897 | 188,486 | - | 19,172 | - | 207,657 | 78,418 | - | 791,822 | |
| | VPAF Alumni Relations | - | - | - | (69) | - | (69) | - | - | - | - | - | - | - | (69) | |
| ADMIN_FINANCE_ - Administration & Finance Total | | 972,604 | 1,078,918 | - | 707,513 | - | 1,786,431 | 188,486 | - | 19,172 | - | 207,657 | 78,418 | - | 1,500,355 | 16% |
| FACILITIES_MGMT_ - Facilities Management | AC/Refrig Shop | 359,709 | 348,209 | - | 11,500 | - | 359,709 | 97,905 | - | 357 | - | 98,262 | - | - | 261,447 | |
| | Administrative Services | 324,805 | 294,105 | - | 30,700 | - | 324,805 | 75,542 | - | 8,936 | - | 84,478 | - | - | 240,327 | |
| | Auto Shop | 339,127 | 256,187 | - | 103,510 | - | 359,697 | 75,322 | - | 52,954 | - | 128,275 | 116,274 | 14,000 | 101,147 | |
| | Bldg Service Engineers | 847,453 | 758,353 | - | 96,600 | - | 854,953 | 195,382 | - | 41,360 | - | 236,743 | 117,245 | - | 500,965 | |
| | Capital Prog & Facilities Mgmt | 562,205 | 536,855 | - | 25,394 | - | 562,250 | 146,633 | - | 1,698 | - | 148,331 | - | - | 413,919 | |
| | Carpenter Shop | 528,257 | 490,047 | - | 89,598 | - | 579,646 | 109,578 | - | 25,197 | - | 134,775 | 58,111 | - | 386,759 | |
| | Controls Shop | 417,890 | 394,090 | - | 25,191 | - | 419,281 | 99,005 | - | 1,562 | - | 100,567 | 1,391 | - | 317,323 | |
| | Custodial Services | 4,668,027 | 4,008,353 | - | 673,195 | - | 4,681,548 | 1,241,863 | - | 132,525 | - | 1,374,388 | 156,267 | - | 3,150,893 | |
| | Design & Construction | 595,929 | 595,929 | - | 1,928 | - | 597,857 | 122,051 | - | 576 | - | 122,627 | 6,409 | - | 468,821 | |
| | Electric Shop | 1,052,512 | 968,275 | - | 111,423 | - | 1,079,699 | 285,178 | - | 12,379 | - | 297,558 | 7,000 | - | 775,141 | |
| | Environmental Health & Safety | 672,875 | 672,875 | - | 39,800 | - | 712,675 | 118,042 | - | 67,604 | - | 185,646 | 412,870 | - | 114,159 | |
| | Facilities Management & Admin | 648,081 | 490,491 | - | 167,360 | - | 657,851 | 166,245 | - | 55,436 | - | 221,681 | 25,772 | - | 410,399 | |
| | Financial Operations | 387,559 | (742,862) | - | 2,458,272 | - | 1,715,410 | 90,284 | - | 75,629 | - | 165,913 | 5,301 | - | 1,544,196 | |
| | Landscape Services | 1,985,444 | 1,325,619 | - | 748,686 | - | 2,074,305 | 417,506 | - | 293,102 | - | 710,609 | 1,521,149 | 84,000 | (241,453) | |
| | Lock Shop | 199,442 | 171,292 | - | 42,268 | - | 213,560 | 46,312 | - | (2,291) | - | 44,021 | 54,799 | - | 114,740 | |
| | Material Control Center | 264,774 | 264,774 | - | (224,391) | - | 40,383 | 102,014 | - | (33,765) | - | 68,249 | 11,732 | - | (39,598) | |
| | Moving Services | 89,527 | 86,877 | - | 2,650 | - | 89,527 | 21,275 | - | 1,108 | - | 22,383 | - | - | 67,144 | |
| | Paint Shop | 496,753 | 478,053 | - | 19,769 | - | 497,822 | 122,990 | - | 3,173 | - | 126,163 | 2,000 | - | 369,658 | |
| | Physical Plant Admin | 688,147 | 238,147 | - | 452,049 | - | 690,196 | 67,711 | - | 16,213 | - | 83,924 | 80,309 | - | 525,962 | |
| | Physical Plant Recharge | - | - | - | 1,052,465 | (1,014,332) | 38,133 | - | - | 547,100 | (1,014,332) | (467,232) | 1,536,387 | 63,185 | (1,094,208) | |
| | Planning | 209,812 | 209,812 | - | - | - | 209,812 | 51,590 | - | 1,198 | - | 52,787 | - | - | 157,025 | |
| | Plumbing Shop | 703,953 | 634,103 | - | 72,507 | - | 706,610 | 201,505 | - | 19,810 | - | 221,315 | 41,873 | - | 443,422 | |
| | Service Center | 96,313 | 93,213 | - | 3,100 | - | 96,313 | 35,402 | - | 392 | - | 35,794 | - | - | 60,519 | |
| FACILITIES_MGMT_ - Facilities Management Total | | 16,138,594 | 12,572,797 | - | 6,003,575 | (1,014,332) | 17,562,040 | 3,889,335 | - | 1,322,256 | (1,014,332) | 4,197,259 | 4,154,890 | 161,185 | 9,048,707 | 48% |
| FINANCIAL_SERVICES - Financial Services | Accounting & Financial Rpting | 687,708 | 240,417 | - | (135,543) | - | 104,875 | 245,971 | - | 313 | - | 246,284 | 675 | - | (142,084) | |
| | Accounts Payable | 748,967 | 225,979 | - | 558,277 | - | 784,256 | 262,776 | - | 92,281 | - | 355,057 | 60,325 | - | 368,873 | |
| | AVP of Financial Services | (60,693) | 197,859 | - | 1,071,606 | (507,609) | 761,856 | 192,526 | - | 14,527 | (279,285) | (72,232) | 115,583 | - | 718,505 | |
| | Contracts & Procurement | 975,540 | 975,954 | - | 571,162 | - | 1,547,116 | 221,552 | - | 155,177 | - | 376,729 | 54,501 | - | 1,115,886 | |
| | Controller | 342,972 | 613,396 | - | 295,429 | - | 908,825 | 53,424 | - | - | - | 53,424 | - | - | 855,401 | |
| | Position Budget&Planning Syste | - | - | - | (19,288) | - | (19,288) | - | - | - | - | - | - | - | (19,288) | |
| | Resource Planning and Budget | 756,497 | 1,165,095 | - | 308,507 | - | 1,473,601 | 149,000 | - | 1,672 | - | 150,672 | 49,500 | - | 1,273,430 | |
| | Student Business Services | 1,618,525 | 1,098,890 | - | 591,274 | - | 1,690,164 | 474,984 | - | 13,156 | - | 488,140 | 95,032 | - | 1,106,992 | |
| | Travel System | - | - | - | 26,898 | - | 26,898 | - | - | 76,795 | - | 76,795 | - | - | (49,896) | |
| FINANCIAL_SERVICES - Financial Services Total | | 5,069,516 | 4,517,590 | - | 3,268,323 | (507,609) | 7,278,304 | 1,600,233 | - | 353,920 | (279,285) | 1,674,868 | 375,616 | - | 5,227,819 | 28% |
| INTERNAL_AUDITOR - Internal Auditor | Internal Auditor | 179,611 | 209,554 | - | (2,593) | - | 206,961 | 40,248 | - | 11,655 | - | 51,903 | 2,388 | - | 152,670 | |
| INTERNAL_AUDITOR - Internal Auditor Total | | 179,611 | 209,554 | - | (2,593) | - | 206,961 | 40,248 | - | 11,655 | - | 51,903 | 2,388 | - | 152,670 | 26% |
| UNIV_SERVICES - University Services | Logistical Services Admin | 436,930 | (52,154) | - | 172,185 | (1,225) | 118,807 | 183,088 | - | 16,063 | (1,225) | 197,926 | 8,408 | - | (87,527) | |

**2025/26 Operating Fund Budget/Expenditure Summary Report**
**As of September 30, 2025**

| 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) |
| | University Services | 88,699 | (408,849) | - | (12,212) | - | (421,061) | 100,884 | - | 7,389 | - | 108,273 | - | - | (529,334) | |
| UNIV_SERVICES - University Services Total | | 525,629 | (461,002) | - | 159,973 | (1,225) | (302,254) | 283,972 | - | 23,452 | (1,225) | 306,199 | 8,408 | | (616,862) | -104% |
| UNIVERSITY_POLICE_ - University Police | University Police | 2,603,034 | 1,373,616 | - | (848,245) | (20,807) | 504,564 | 1,564,719 | 2,746 | 280,285 | (20,807) | 1,826,943 | 470,473 | 5,008 | (1,797,860) | |
| UNIVERSITY_POLICE_ - University Police Total | | 2,603,034 | 1,373,616 | - | (848,245) | (20,807) | 504,564 | 1,564,719 | 2,746 | 280,285 | (20,807) | 1,826,943 | 470,473 | 5,008 | (1,797,860) | 456% |
| ADMIN_FINANCE - Administration and Finance Total | | 26,712,734 | 20,706,478 | - | 9,743,987 | (1,543,972) | 28,906,493 | 7,847,672 | 2,746 | 2,043,503 | (1,315,648) | 8,578,273 | 5,091,959 | 167,164 | 15,069,097 | 48% |
| **HUMAN_RESOURCES - Human Resources** | | | | | | | | | | | | | | | | |
| CIVIL RIGHTS & EQUI - Office of Civil Rights and E | Civil Rights and Equity | 759,890 | 505,367 | - | 43,674 | - | 549,042 | 265,792 | - | 4,933 | - | 270,725 | 69,916 | - | 208,401 | |
| CIVIL RIGHTS & EQUI - Office of Civil Rights and Equ Total | | 759,890 | 505,367 | - | 43,674 | - | 549,042 | 265,792 | - | 4,933 | - | 270,725 | 69,916 | - | 208,401 | 62% |
| DIVERSITY_&_EQUITY - Diversity and Equity | Cultural Graduations | 19,267 | - | - | (16,470) | - | (16,470) | - | - | 340 | - | 340 | - | - | (16,810) | |
| | Diversity Inits & Resource Ctr | 530,854 | 207,218 | - | 229,064 | - | 436,281 | 210,595 | - | 14,942 | - | 225,537 | 37,600 | - | 173,145 | |
| | Engagement and Belonging | 471,152 | 460,422 | - | 16,287 | - | 476,709 | 107,304 | - | 4,056 | - | 111,360 | 2,786 | - | 362,563 | |
| | Engagement and Learning | 245,456 | 245,456 | - | 1,669 | - | 247,125 | 66,231 | - | 17,839 | - | 84,070 | - | - | 163,056 | |
| DIVERSITY_&_EQUITY - Diversity and Equity Total | | 1,266,729 | 913,096 | - | 230,550 | - | 1,143,647 | 384,130 | - | 37,177 | - | 421,307 | 40,386 | - | 681,954 | 40% |
| HR_SERVICES - HR Services | Academic Human Resources | 378,955 | 378,955 | - | 2,632 | - | 381,587 | 104,345 | - | 358 | - | 104,703 | - | - | 276,884 | |
| | Compensation Services | 392,419 | 444,768 | - | 1,128 | - | 445,897 | 125,053 | - | 89,212 | - | 214,265 | 31,129 | - | 200,503 | |
| | Human Resource Services | 504,836 | 499,836 | - | 8,811 | - | 508,648 | 108,564 | - | 16,888 | - | 125,452 | - | - | 383,196 | |
| | Payroll Services | 1,198,608 | 1,443,998 | - | 19,607 | - | 1,463,605 | 373,127 | - | 16,648 | - | 389,775 | 4,366 | - | 1,069,465 | |
| | Talent Acquisition and Recruit | 383,473 | 383,473 | - | 18,129 | - | 401,602 | 165,660 | - | 1,543 | - | 167,203 | - | - | 234,400 | |
| | Total Wellness | 704,053 | 704,053 | - | 61,274 | - | 765,328 | 140,608 | - | 86,433 | - | 227,041 | 70,478 | - | 467,809 | |
| HR_SERVICES - HR Services Total | | 3,562,344 | 3,855,084 | - | 111,583 | - | 3,966,667 | 1,017,357 | - | 211,082 | - | 1,228,439 | 105,972 | - | 2,632,256 | 34% |
| LABOR_&_EMPL_RELAT - Labor and Employee Re | Labor Relations | 538,410 | 538,410 | - | 6,465 | - | 544,875 | 230,013 | - | 11,315 | - | 241,328 | 1,000 | - | 302,547 | |
| LABOR_&_EMPL_RELAT - Labor and Employee Relations Total | | 538,410 | 538,410 | - | 6,465 | - | 544,875 | 230,013 | - | 11,315 | - | 241,328 | 1,000 | - | 302,547 | 44% |
| RISK_MGMT_&_COMPL - Risk Management & Co | Risk Management | 788,829 | 979,986 | - | 16,519 | - | 996,505 | 174,826 | - | 9,008 | - | 183,835 | 504 | - | 812,166 | |
| RISK_MGMT_&_COMPL - Risk Management & Compliance Total | | 788,829 | 979,986 | - | 16,519 | - | 996,505 | 174,826 | - | 9,008 | - | 183,835 | 504 | - | 812,166 | 18% |
| VP_OF_HUMAN_RESOURCE - Vice President of H | Vice President of HR | 2,170,814 | (248,404) | - | 1,787,093 | - | 1,538,689 | 321,214 | - | 158,735 | - | 479,950 | 116,354 | 28,021 | 914,365 | |
| VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce Total | | 2,170,814 | (248,404) | - | 1,787,093 | - | 1,538,689 | 321,214 | - | 158,735 | - | 479,950 | 116,354 | 28,021 | 914,365 | 41% |
| HUMAN_RESOURCES - Human Resources Total | | 9,087,017 | 6,543,539 | - | 2,195,885 | - | 8,739,423 | 2,393,331 | - | 432,252 | - | 2,825,583 | 334,131 | 28,021 | 5,551,689 | 36% |
| **INFORMATION_TECH_DIV - Information Technology Div** | | | | | | | | | | | | | | | | |
| AAIT_ADMIN - Academic Affairs IT Admin | A&R Info Technology | 1,008,651 | 1,394,832 | - | 208,936 | (3,624) | 1,600,143 | 146,835 | - | 48 | (3,624) | 143,259 | - | - | 1,456,884 | |
| | Analytic Services | 64,830 | 64,830 | - | - | - | 64,830 | 32,415 | - | - | - | 32,415 | - | - | 32,415 | |
| | Audio Visual Technology Suppor | 381,052 | 272,319 | - | 248,266 | - | 520,585 | 46,470 | - | 1,104 | - | 47,574 | 6,084 | - | 466,927 | |
| | Campus-wide Digital Initiative | - | - | - | 1,465,976 | - | 1,465,976 | - | - | 52,087 | - | 52,087 | 195,365 | - | 1,218,524 | |
| | College Centralized IT | 2,860,090 | 3,000,247 | - | (2,616) | - | 2,997,631 | 617,839 | - | (1,269) | - | 616,569 | - | - | 2,381,062 | |
| | Ctr Equitable Digital Access | 132,514 | 48,335 | - | (345) | - | 47,990 | 52,002 | - | 194 | - | 52,196 | - | - | (4,206) | |
| | GI2025 HIPS Initiatives | - | 35 | - | - | - | 35 | - | - | 33,207 | - | 33,207 | - | - | (33,172) | |
| | IT-Academic Technology Develop | 643,016 | 648,698 | - | (340,214) | - | 308,483 | 176,987 | - | 48,928 | - | 225,914 | - | - | 82,569 | |
| | IT-Administration | 1,211,788 | 924,250 | - | 627,404 | - | 1,551,654 | 204,390 | - | 190,340 | - | 394,730 | 114,910 | 96,886 | 945,128 | |
| | IT-Applications Services | 270,119 | 255,703 | - | 9,839 | - | 265,542 | 68,280 | - | 377 | - | 68,657 | - | - | 196,884 | |
| | IT-Call Center Support | 5,468 | (3,956) | - | 9,645 | - | 5,689 | - | - | 663 | - | 663 | - | - | 5,026 | |
| | IT-Center for Academic Tech | 1,602,305 | 1,288,618 | - | (88,166) | - | 1,200,452 | 387,961 | - | 193,469 | - | 581,430 | 64,369 | - | 554,653 | |
| | IT-Classroom Technology | - | (31,317) | - | (24,256) | (2,770) | (58,342) | - | - | 3,822 | (2,770) | 1,052 | - | - | (59,395) | |
| | IT-Copier Program | 463 | (28,657) | - | 534,452 | (69,367) | 436,428 | 4,282 | - | (31,402) | (69,367) | (96,488) | 446,425 | - | 86,491 | |
| | IT-Development and App Support | 1,462,832 | 1,495,847 | - | 54,172 | - | 1,550,019 | 335,274 | - | 22,086 | - | 357,359 | 50,962 | - | 1,141,698 | |
| | IT-Digital Print Services | 175,792 | 89,289 | - | 1,591,748 | (116,446) | 1,564,591 | 70,282 | - | 67,904 | (116,446) | 21,739 | 203,027 | - | 1,339,824 | |

## 2025/26 Operating Fund Budget/Expenditure Summary Report
### As of September 30, 2025

| DIVISION COST CENTER | Baseline Budget | Revised Budget SW | Benefit [1] | OE&E | Revenue | Total (b) + ( c) + ( d) + (e) | Actual Expenses SW | Benefit [1] | OE&E | Revenue | Total (g) + (h) + (i) + (j) | Enc OE&E | Pre-encumbrance | Budget Balance Available ( f) - (k) - (l) - (m) | % Used ((k)+(l)) + (m) / (f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (a) | (b) | (c) | (d) | (e) | ( f) | ( g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) | (o) |
| IT-Enterprise Resource Plannin | 2,566,162 | 1,747,254 | - | 746,547 | - | 2,493,800 | 331,593 | - | 180,836 | - | 512,429 | 592,248 | 49,000 | 1,340,124 | |
| IT-ERP Analytic Services | 720,070 | 957,255 | - | 42,061 | (1,000) | 998,316 | 101,060 | - | 166 | (1,000) | 100,225 | - | - | 898,090 | |
| IT-ERP Operating Sys and Datab | 495,026 | 188,063 | - | (592,047) | - | (403,985) | 179,115 | - | 42,782 | - | 221,897 | 279,868 | - | (905,749) | |
| IT-GIS Research Center | 180 | - | - | (40) | - | (40) | - | - | 71 | - | 71 | - | - | (110) | |
| IT-Grad Initiative 2025 | 1,322,393 | 95,026 | - | 1,799,002 | - | 1,894,028 | 18,228 | - | 564,356 | - | 582,584 | 561,750 | - | 749,695 | |
| IT-Information Learning Common | 176,146 | 124,028 | - | 42,839 | (8,311) | 158,556 | 54,820 | - | 609 | (8,311) | 47,118 | 1,584 | - | 109,854 | |
| IT-Information Technology | 80,513 | 745,223 | - | 687,203 | (453,301) | 979,125 | 51,307 | - | - | (453,301) | (401,994) | - | - | 1,381,119 | |
| Information Tech - Cont.   IT-Interactive Televised Instr | - | - | - | - | - | - | - | - | 553 | - | 553 | - | - | (553) | |
| IT-Media Production | - | - | - | 130,583 | (11,700) | 118,883 | 3,828 | 38 | 14,850 | (11,700) | 7,016 | 39,078 | - | 72,789 | |
| IT-Operations | 268,049 | 223,596 | - | 42,010 | - | 265,606 | 55,125 | - | 1,302 | - | 56,427 | - | - | 209,179 | |
| IT-Project Management | 514,060 | 427,021 | - | (11,636) | - | 415,386 | 134,853 | - | 1,553 | - | 136,406 | - | - | 278,980 | |
| IT-Rollout | 1,768,436 | 1,409,755 | - | (1,127,181) | - | 282,574 | 186,549 | - | 363,610 | - | 550,160 | 1,268 | - | (268,853) | |
| IT-Student Technology Services | 265,652 | 282,745 | - | 20,320 | - | 303,065 | 47,358 | - | (26,916) | - | 20,442 | - | - | 282,624 | |
| IT-TitanCard | (11,624) | 317,626 | - | 239,953 | (280,869) | 276,710 | 63,912 | - | 495 | (280,869) | (216,461) | 104,288 | - | 388,884 | |
| IT-Training | 88,206 | (28,104) | - | 7,570 | - | (20,534) | 52,593 | - | 82 | - | 52,675 | - | - | (73,209) | |
| **AAIT_ADMIN - Academic Affairs IT Admin Total** | **18,072,191** | **15,908,561** | **-** | **6,322,025** | **(947,389)** | **21,283,197** | **3,423,355** | **38** | **1,725,906** | **(947,389)** | **4,201,910** | **2,661,225** | **145,886** | **14,274,177** | **33%** |
| **ADMIN AND FINANCE IT - Administration Finance** IT-Data Center | 383,194 | 150,483 | - | 149,428 | - | 299,911 | 64,167 | - | 139,287 | - | 203,454 | 385,287 | - | (288,829) | |
| IT-Information Security | 527,593 | 150,693 | - | (402,950) | - | (252,258) | 215,968 | - | 17,604 | - | 233,571 | 5,170 | - | (490,999) | |
| IT-Infrastructure Services | 963,634 | 885,942 | - | (1,074,806) | (63,982) | (252,846) | 86,931 | - | 1,305,878 | (63,982) | 1,328,827 | 496,780 | - | (2,078,452) | |
| IT-Network Operations | 992,570 | 1,159,205 | - | 1,181,983 | - | 2,341,189 | 115,629 | - | 14,756 | - | 130,385 | 4,618 | - | 2,206,185 | |
| IT-Telecommunications | - | (353,406) | - | 625,936 | (282,600) | (10,070) | 93,441 | - | 123,335 | (282,600) | (65,824) | 91,078 | - | (35,324) | |
| **ADMIN AND FINANCE IT - Administration Finance IT Admi Total** | **2,866,991** | **1,992,916** | **-** | **479,592** | **(346,582)** | **2,125,926** | **576,135** | **-** | **1,600,859** | **(346,582)** | **1,830,413** | **982,932** | **-** | **(687,419)** | **132%** |
| **INFORMATION_TECH_DIV - Information Technology Div Total** | **20,939,183** | **17,901,477** | **-** | **6,801,617** | **(1,293,971)** | **23,409,123** | **3,999,491** | **38** | **3,326,765** | **(1,293,971)** | **6,032,322** | **3,644,157** | **145,886** | **13,586,758** | **42%** |
| **PRESIDENT - President** | | | | | | | | | | | | | | | |
| **ATHLETICS - Athletics** Athletics | 6,440,778 | 3,545,832 | - | 2,126,695 | (5,000) | 5,667,526 | 1,808,591 | 2,210 | 1,246,350 | (5,000) | 3,052,151 | 1,075,518 | 42,800 | 1,497,057 | |
| **ATHLETICS - Athletics Total** | **6,440,778** | **3,545,832** | **-** | **2,126,695** | **(5,000)** | **5,667,526** | **1,808,591** | **2,210** | **1,246,350** | **(5,000)** | **3,052,151** | **1,075,518** | **42,800** | **1,497,057** | **74%** |
| **INSTITUTIONAL_EFFECT - Assessment&Institution** Academic Senate | 135,786 | 124,062 | - | 16,581 | - | 140,643 | 37,221 | - | 2,885 | - | 40,106 | - | - | 100,538 | |
| Institutionl Effectivenes&Plan | 1,458,172 | 1,399,211 | - | 169,238 | - | 1,568,449 | 370,949 | - | 47,037 | - | 417,985 | 710 | - | 1,149,754 | |
| WASC Operations | - | - | - | - | - | - | - | - | 62,640 | - | 62,640 | - | - | (62,640) | |
| **INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total** | **1,593,958** | **1,523,273** | **-** | **185,819** | **-** | **1,709,092** | **408,170** | **-** | **112,561** | **-** | **520,731** | **710** | **-** | **1,187,651** | **31%** |
| **PRESIDENT_ - President** President's Office | 2,080,819 | 1,466,128 | 12,000 | 2,206,465 | - | 3,684,593 | 374,528 | 3,000 | 64,571 | - | 442,100 | 130,238 | - | 3,112,255 | |
| **PRESIDENT_ - President Total** | **2,080,819** | **1,466,128** | **12,000** | **2,206,465** | **-** | **3,684,593** | **374,528** | **3,000** | **64,571** | **-** | **442,100** | **130,238** | **-** | **3,112,255** | **16%** |
| **STRATEGIC_COMM - Strategic Communications** Strategic Communications | 2,318,206 | 1,946,565 | - | 479,557 | - | 2,426,122 | 483,377 | - | 121,828 | - | 605,205 | 153,357 | - | 1,667,560 | |
| **STRATEGIC_COMM - Strategic Communications Total** | **2,318,206** | **1,946,565** | **-** | **479,557** | **-** | **2,426,122** | **483,377** | **-** | **121,828** | **-** | **605,205** | **153,357** | **-** | **1,667,560** | **31%** |
| **PRESIDENT - President Total** | **12,433,761** | **8,481,797** | **12,000** | **4,998,536** | **(5,000)** | **13,487,333** | **3,074,666** | **5,210** | **1,545,310** | **(5,000)** | **4,620,187** | **1,359,822** | **42,800** | **7,464,523** | **45%** |
| **STRATEGIC_ENROLL_MGM - Division Strategic Enroll Mgmt** | | | | | | | | | | | | | | | |
| **STRATEGIC_ENROLLMENT - Strategic Enrollment I** VP Strategic Enrollment Mgmt | - | (34,700) | - | (11,954) | - | (46,653) | 69,134 | 30,258 | - | - | 99,392 | - | - | (146,045) | |
| **STRATEGIC_ENROLLMENT - Strategic Enrollment Managemen Total** | **-** | **(34,700)** | **-** | **(11,954)** | **-** | **(46,653)** | **69,134** | **30,258** | **-** | **-** | **99,392** | **-** | **-** | **(146,045)** | **-213%** |
| **STRATEGIC_ENROLL_MGM - Division Strategic Enroll Mgmt Total** | **-** | **(34,700)** | **-** | **(11,954)** | **-** | **(46,653)** | **69,134** | **30,258** | **-** | **-** | **99,392** | **-** | **-** | **(146,045)** | **-213%** |
| **STUDENT_AFFAIRS - Student Affairs** | | | | | | | | | | | | | | | |
| **ASSOC_STUDENTS_INC - Associated Students, Inc** Associated Students Inc | 130,000 | (205,656) | - | 783,733 | (17,861) | 560,217 | 11,429 | 6,432 | - | (17,861) | - | 30,843 | - | 529,374 | |
| **ASSOC_STUDENTS_INC - Associated Students, Inc. Total** | **130,000** | **(205,656)** | **-** | **783,733** | **(17,861)** | **560,217** | **11,429** | **6,432** | **-** | **(17,861)** | **-** | **30,843** | **-** | **529,374** | **6%** |
| **COLLEGE_CAREER_PATH - College Career Path** Admissions | 1,673,165 | 950,423 | - | 315,319 | (244,677) | 1,021,065 | 763,792 | - | 10,190 | (26,609) | 747,374 | - | 49,613 | 224,078 | |

## 2025/26 Operating Fund Budget/Expenditure Summary Report
### As of September 30, 2025

| 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) |
| | Career Center | 815,803 | 1,130,688 | - | (55,460) | - | 1,075,228 | 182,572 | - | 27,826 | - | 210,398 | 206,025 | - | 658,805 | |
| | Ctr for Internships & Cmnt Eng | 413,003 | 374,515 | - | 28,399 | - | 402,914 | 107,877 | - | 2,646 | - | 110,523 | - | - | 292,391 | |
| | Educational Partnerships | 218,148 | 206,838 | - | (17,417) | - | 189,421 | 59,986 | - | 5,995 | - | 65,981 | - | - | 123,440 | |
| | Financial Aid | 2,827,004 | 2,141,932 | - | 490,455 | - | 2,632,387 | 843,776 | - | 370,542 | - | 1,214,318 | - | - | 1,418,069 | |
| | Job Location Development | 1,744 | (51,594) | - | 54,312 | - | 2,717 | 61 | 24 | - | - | 85 | - | - | 2,632 | |
| | New Student Orientation | 282,200 | (185,917) | - | 3,504,523 | (768,800) | 2,549,807 | 267,022 | - | 193,766 | (768,800) | (308,012) | 139,426 | 18,136 | 2,700,257 | |
| | University Outreach | 1,130,842 | 599,250 | - | (95,425) | - | 503,825 | 440,606 | - | 75,888 | - | 516,495 | - | - | (12,670) | |
| COLLEGE_CAREER_PATH - College Career Path Total | | 7,361,909 | 5,166,134 | - | 4,224,707 | (1,013,477) | 8,377,364 | 2,665,693 | 24 | 686,853 | (795,409) | 2,557,161 | 345,451 | 67,749 | 5,407,003 | 35% |
| IDENTITY_&_ BELONGNG - Identity and Belonging Assistant Deans | | 194,892 | 294,707 | - | (72,853) | - | 221,854 | - | - | 184 | - | 184 | - | - | 221,670 | |
| Student Affairs - Cont. | Athletics Academic Services | 531,924 | 393,567 | - | 283,915 | - | 677,483 | 129,152 | - | 4,072 | - | 133,224 | 140 | - | 544,119 | |
| | Center for Scholars | 428,752 | 532,695 | - | 20,952 | - | 553,647 | 102,513 | - | 31,647 | - | 134,160 | 2,958 | - | 416,529 | |
| | Guardian Scholars Program | 839,000 | (284,027) | - | 1,315,849 | - | 1,031,823 | 50,874 | - | 159,135 | - | 210,009 | 4,401 | - | 817,413 | |
| | Male Success Initiative | 27,232 | (427,859) | - | 524,148 | - | 96,288 | 37,422 | - | 2,592 | - | 40,015 | - | - | 56,274 | |
| | Student Academic Services | 735,999 | 785,179 | - | 125,766 | - | 910,945 | 164,478 | - | 3,381 | - | 167,859 | 6,483 | - | 736,603 | |
| | Summer Bridge | 230,447 | (29,040) | - | 592,752 | - | 563,712 | 22,886 | - | 9,589 | - | 32,475 | 1,725 | - | 529,512 | |
| | Transfer, Adult, Parent, Pregn | 236,731 | 211,959 | - | 98,025 | - | 309,984 | 67,595 | - | 7,400 | - | 74,996 | - | - | 234,988 | |
| | Veteran's Resource Center | 230,963 | 264,491 | - | 73,197 | - | 337,688 | 42,007 | - | (2,992) | - | 39,014 | - | - | 298,674 | |
| IDENTITY_&_ BELONGNG - Identity and Belonging Total | | 3,455,939 | 1,741,672 | - | 2,961,752 | - | 4,703,424 | 616,927 | - | 215,008 | - | 831,935 | 15,707 | - | 3,855,781 | 18% |
| STUDENT_AFFAIRS_ - Student Affairs Sub-Division Technology Services | | - | - | - | 624 | - | 624 | - | - | - | - | - | - | - | 624 | |
| | VP of Student Affairs Office | 4,306,533 | 964,664 | - | 4,081,148 | - | 5,045,811 | 524,821 | - | 73,092 | - | 597,913 | 54,433 | - | 4,393,465 | |
| STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total | | 4,306,533 | 964,664 | - | 4,081,772 | - | 5,046,435 | 524,821 | - | 73,092 | - | 597,913 | 54,433 | - | 4,394,089 | 13% |
| WELLNESS AND CARE - Wellness and Care | Basic Needs | 1,638,935 | 445,140 | - | 3,646,086 | - | 4,091,226 | 108,834 | - | 6,177 | - | 115,011 | 8,799 | 389,572 | 3,577,843 | |
| | Counseling and Psych Services | 918,414 | (37,643) | - | 3,215,603 | - | 3,177,960 | 206,314 | - | - | - | 206,314 | 55,579 | - | 2,916,067 | |
| | Dean of Students Office | 495,269 | 635,216 | - | 150,262 | - | 785,478 | 167,345 | - | (2,575) | - | 164,770 | 12,000 | - | 608,707 | |
| | Disability Support Services | 1,377,247 | (244,382) | - | 1,413,385 | - | 1,169,003 | 299,543 | - | 69,579 | - | 369,122 | 167,144 | 18,333 | 614,404 | |
| | Student Conduct | 571,528 | 560,024 | - | 26,789 | - | 586,813 | 130,376 | - | 405 | - | 130,781 | 4,148 | - | 451,885 | |
| | Student Health and Counseling | 1,127,244 | (5,046,379) | - | 14,821,886 | (5,188,603) | 4,586,904 | 2,180,573 | - | 232,692 | (5,188,603) | (2,775,337) | 162,560 | - | 7,199,682 | |
| | Student Life & Leadership | 634,076 | 617,975 | - | 180,320 | - | 798,295 | 158,801 | - | 72,708 | - | 231,508 | - | - | 566,787 | |
| WELLNESS AND CARE - Wellness and Care Total | | 6,762,713 | (3,070,049) | - | 23,454,331 | (5,188,603) | 15,195,679 | 3,251,787 | - | 378,986 | (5,188,603) | (1,557,830) | 410,229 | 407,905 | 15,935,375 | -5% |
| STUDENT_AFFAIRS - Student Affairs Total | | 22,017,093 | 4,596,765 | - | 35,506,295 | (6,219,941) | 33,883,119 | 7,070,657 | 6,456 | 1,353,939 | (6,001,873) | 2,429,179 | 856,664 | 475,654 | 30,121,622 | 11% |
| UNIV_ADVANCEMENT - University Advancement | | | | | | | | | | | | | | | | |
| ALUMNI_ENGAGEMENT - Office of Alumni Engage Office of Alumni Engagement | | 493,924 | 441,174 | - | 59,111 | - | 500,285 | 118,224 | - | 2,686 | - | 120,910 | - | 5,376 | 373,999 | |
| ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total | | 493,924 | 441,174 | - | 59,111 | - | 500,285 | 118,224 | - | 2,686 | - | 120,910 | - | 5,376 | 373,999 | 25% |
| CENTRAL_DEVELOPMENT - Central Development Central Development | | 1,816,015 | 1,834,473 | 1,964 | 31,326 | - | 1,867,764 | 363,803 | - | 30,868 | - | 394,672 | 2,208 | - | 1,470,884 | |
| | Commencement VPUA | 4,123 | 4,123 | - | 2,198,793 | (811,136) | 1,391,780 | 11,060 | - | 265,505 | (350,896) | (74,332) | 251,780 | - | 1,214,331 | |
| CENTRAL_DEVELOPMENT - Central Development Total | | 1,820,138 | 1,838,596 | 1,964 | 2,230,119 | (811,136) | 3,259,543 | 374,863 | - | 296,373 | (350,896) | 320,340 | 253,988 | - | 2,685,216 | 18% |
| COLL_PROGRAM_DEV - College & Program Devel College & Program Development | | 1,835,409 | 1,550,943 | - | 142,920 | - | 1,693,864 | 437,843 | - | 13,569 | - | 451,412 | 8,826 | - | 1,233,625 | |
| COLL_PROGRAM_DEV - College & Program Development Total | | 1,835,409 | 1,550,943 | - | 142,920 | - | 1,693,864 | 437,843 | - | 13,569 | - | 451,412 | 8,826 | - | 1,233,625 | 27% |
| GOVERNMENT_RELATIONS - Government&Comm Govt and Community Relations | | 489,495 | 419,495 | - | 132,098 | - | 551,593 | 81,121 | - | 4,302 | - | 85,423 | 14,892 | - | 451,278 | |
| GOVERNMENT_RELATIONS - Government&Community Relations Total | | 489,495 | 419,495 | - | 132,098 | - | 551,593 | 81,121 | - | 4,302 | - | 85,423 | 14,892 | - | 451,278 | 18% |
| UA_ADMIN_FIN - UA Administration & Finance | Philanthropic Foundation Reimb | - | - | - | 187,803 | (187,803) | (0) | 140,885 | 46,918 | 57,657 | (187,803) | 57,657 | 789,488 | - | (847,145) | |
| | UA Administration & Finance | 1,047,532 | 967,786 | - | 99,414 | - | 1,067,199 | 224,016 | - | 9,784 | - | 233,800 | - | - | 833,399 | |
| | UA Special Projects | 24,172 | 1,236 | - | 677,278 | - | 678,514 | - | - | - | - | - | - | - | 678,514 | |
| UA_ADMIN_FIN - UA Administration & Finance Total | | 1,071,704 | 969,022 | - | 964,494 | (187,803) | 1,745,713 | 364,901 | 46,918 | 67,441 | (187,803) | 291,457 | 789,488 | - | 664,768 | 62% |
| VP_UNIV_ADVANCEMENT - VP University Advanc VP University Advancement | | 744,222 | 602,290 | - | 152,936 | - | 755,226 | 208,467 | 2,400 | 12,527 | - | 223,393 | 108 | - | 531,724 | |
| VP_UNIV_ADVANCEMENT - VP University Advancement Total | | 744,222 | 602,290 | - | 152,936 | - | 755,226 | 208,467 | 2,400 | 12,527 | - | 223,393 | 108 | - | 531,724 | 30% |

## 2025/26 Operating Fund Budget/Expenditure Summary Report
### As of September 30, 2025

| 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) |
| UNIV_ADVANCEMENT - University Advancement Total | 6,454,892 | 5,821,520 | 1,964 | 3,681,677 | (998,939) | 8,506,223 | 1,585,418 | 49,318 | 396,898 | (538,699) | 1,492,935 | 1,067,302 | 5,376 | 5,940,610 | 30% |
| Total Division | 297,446,703 | 253,467,689 | 83,840 | 89,267,243 | (12,367,591) | 330,451,181 | 78,029,628 | 169,270 | 12,068,645 | (11,460,959) | 78,806,584 | 17,125,745 | 987,798 | 233,531,054 | 29% |
| University Funded Benefit Expenses | - | - | 41,778,540 | - | - | 41,778,540 | - | 41,778,540 | - | - | 41,778,540 | | - | - | 100% |
| Grand Total | 297,446,703 | 253,467,689 | 41,862,381 | 89,267,243 | (12,367,591) | 372,229,722 | 78,029,628 | 41,947,810 | 12,068,645 | (11,460,959) | 120,585,124 | 17,125,745 | 987,798 | 233,531,054 | 37% |

[1] Self-Funded Programs