



**2025/26 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2025**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
ACADEMIC AFFAIRS	200,155,478	190,486,404	69,876	27,797,949	(4,213,701)	214,140,528	103,594,977	76,860	7,544,477	(4,213,701)	107,002,613	3,518,696	431,359	103,187,861
ADMINISTRATION AND FINANCE	25,669,893	19,465,130	-	9,810,665	(2,100,650)	27,175,145	15,251,019	2,746	3,650,995	(2,013,400)	16,891,359	3,209,541	85,475	6,988,770
HUMAN RESOURCES	9,322,283	6,767,226	-	2,163,285	-	8,930,511	4,756,024	-	1,051,079	-	5,807,104	167,672	7,380	2,948,355
INFORMATION TECHNOLOGY DIVISION	22,363,213	19,548,968	-	8,661,865	(2,314,577)	25,896,256	8,702,509	43,394	6,101,684	(2,314,577)	12,533,009	3,314,936	-	10,048,310
PRESIDENT'S DIVISION	12,502,461	8,542,557	12,000	5,280,522	(5,000)	13,830,079	6,242,376	8,210	3,171,021	(5,000)	9,416,608	1,198,865	279,034	2,935,572
STRATEGIC ENROLLMENT MGMT	-	(34,700)	-	(11,954)	-	(46,653)	110,384	49,586	272	-	160,241	-	-	(206,895)
STUDENT AFFAIRS	22,089,038	4,909,500	-	40,152,316	(10,643,011)	34,418,805	14,108,205	34,797	3,325,158	(10,452,621)	7,015,538	644,321	159,103	26,599,842
UNIVERSITY ADVANCEMENT	6,479,804	5,844,773	1,964	4,019,319	(1,351,580)	8,514,476	3,295,525	97,970	606,329	(1,192,755)	2,807,070	800,237	75,494	4,831,675
TOTAL DIVISION	298,582,169	255,529,859	83,840	97,873,967	(20,628,520)	332,859,146	156,061,018	313,563	25,451,016	(20,192,055)	161,633,543	12,854,269	1,037,844	157,333,491
UNIVERSITY FUNDED BENEFIT EXPENSES			82,940,744			82,940,744		82,940,744			82,940,744			
GRAND TOTAL	298,582,169	255,529,859	83,024,584	97,873,967	(20,628,520)	415,799,890	156,061,018	83,254,307	25,451,016	(20,192,055)	244,574,286	12,854,269	1,037,844	157,333,491



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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)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division														
ACADEMIC_PROGRAMS - Academic Programs														
Arboretum	289,428	289,179	-	59,259	-	348,437	78,827	-	6,846	-	85,673	-	-	262,764
Curriculum	138,870	114,508	-	31,757	-	146,265	57,258	-	625	-	57,883	-	-	88,382
Faculty Development Center	657,978	314,357	-	428,694	-	743,051	348,935	-	29,109	-	378,045	-	-	365,006
Graduate Studies	324,376	289,457	-	48,160	-	337,617	177,577	-	3,146	-	180,723	-	-	156,894
Online Ed	343,591	347,247	-	247,014	-	594,261	146,225	-	240	-	146,465	-	-	447,796
Undergraduate Studies & GE	691,815	426,701	-	523,096	-	949,797	156,902	-	67,159	-	224,061	328,978	-	396,758
University Fellowships	47,876	-	-	49,640	-	49,640	-	-	44,500	-	44,500	-	-	5,140
Writing Across the Curriculum	102,473	2,473	-	116,598	-	119,071	55,038	-	-	-	55,038	-	-	64,033
ACADEMIC_PROGRAMS - Academic Programs Total	2,596,407	1,783,922	-	1,504,217	-	3,288,139	1,020,761	-	151,626	-	1,172,388	328,978	-	1,786,773
AVP_RESEARCH - Research & Sponsored Proj														
Intramural Grants	366,201	-	-	639,314	-	639,314	-	-	73,861	-	73,861	-	-	565,453
Research & Sponsored Projects	1,299,693	1,196,223	-	(48,082)	-	1,148,141	590,589	-	209,392	-	799,982	-	-	348,160
AVP_RESEARCH - Research & Sponsored Proj Total	1,665,894	1,196,223	-	591,232	-	1,787,455	590,589	-	283,253	-	873,843	-	-	913,612
BLACK_STUDENT_ACAD - Black Student Academic														
Black Student Academic Success	150,000	150,056	-	(25,005)	-	125,051	86,089	-	8,201	-	94,291	-	-	30,761
BLACK_STUDENT_ACAD - Black Student Academic Total	150,000	150,056	-	(25,005)	-	125,051	86,089	-	8,201	-	94,291	-	-	30,761
COLLEGE_BUS_ECON - College of Bus & Econ														
Accounting	4,400,945	4,378,208	-	32,936	-	4,411,144	2,737,638	-	42,213	-	2,779,851	-	-	1,631,293
CBE Computer Lab	1,604	1,604	-	-	-	1,604	14,900	-	-	-	14,900	-	-	(13,296)
Dean CBE	2,621,789	2,473,132	-	1,068,491	(12)	3,541,611	2,219,914	2,421	499,406	(12)	2,721,729	454,660	77,250	287,973
Economics	3,757,091	3,750,292	3,882	49,923	-	3,804,097	2,077,399	4,448	45,385	-	2,127,232	11,963	-	1,664,901
Finance	3,641,564	3,638,066	-	60,761	(18,917)	3,679,910	2,494,393	-	26,556	(18,917)	2,502,032	-	-	1,177,878
Instruction CBE	4,873,728	5,173,128	-	904,167	-	6,077,296	135,122	-	305	-	135,428	-	-	5,941,868
ISDS	3,484,590	3,470,940	-	65,864	-	3,536,804	2,298,559	6,000	10,087	-	2,314,646	-	-	1,222,158
Management	4,668,216	4,705,223	11,646	41,469	-	4,758,338	3,123,336	3,500	39,831	-	3,166,666	-	-	1,591,672
Marketing	2,841,029	2,820,652	3,882	30,122	-	2,854,656	2,473,246	6,300	(1,097)	-	2,478,449	-	-	376,208
COLLEGE_BUS_ECON - College of Bus & Econ Total	30,290,555	30,411,246	19,410	2,253,733	(18,928)	32,665,461	17,574,506	22,669	662,687	(18,928)	18,240,933	466,623	77,250	13,880,656
COLLEGE_COMM - College of Communications														
Cinema and Television Arts	1,668,968	1,668,881	-	(167,574)	-	1,501,307	927,965	-	33,300	-	961,264	-	-	540,042
Comm Sciences and Disorders	1,375,841	1,384,236	3,882	(7,145)	-	1,380,973	774,817	-	16,775	-	791,592	16,247	-	573,135
Communications	3,390,426	3,396,552	-	38,625	(20,623)	3,414,554	1,859,529	2,163	54,419	(20,623)	1,895,488	10,071	-	1,508,995
Dean CCOM	738,165	739,024	-	264,992	-	1,004,017	433,173	-	75,427	-	508,601	18,848	-	476,568
Human Communication Studies	2,252,476	2,258,449	-	14,557	-	2,273,006	1,941,144	-	20,369	-	1,961,513	-	-	311,493
Instruction COMM	1,265,908	1,225,961	-	(528,705)	-	697,256	(4,900)	-	-	-	(4,900)	-	-	702,156
Titan Communications	573	2,553	-	(120)	-	2,433	12,134	-	1,089	-	13,224	-	-	(10,790)
COLLEGE_COMM - College of Communications Total	10,692,358	10,675,656	3,882	(385,369)	(20,623)	10,273,546	5,943,863	2,163	201,380	(20,623)	6,126,782	45,165	-	4,101,598
COLLEGE_EDUCATION - College of Education														
Admission to Teacher Ed	92,504	92,504	-	-	-	92,504	-	-	-	-	-	-	-	92,504
Ctr Careers in Teaching	331,645	344,827	-	2,178	(16,975)	330,030	154,563	-	3,901	(16,975)	141,489	-	-	188,541
Dean EDUC	759,824	782,540	-	14,834	-	797,374	392,805	-	(939)	-	391,866	-	-	405,508
Ed Doctorate	1,315,696	1,175,733	-	827,061	-	2,002,794	938,604	-	78,531	-	1,017,135	23,624	-	962,035
Educational Leadership	601,437	613,702	-	8,258	(10,000)	611,960	370,647	-	(739)	(10,000)	359,908	-	-	252,052
Elem/Bilingual Education	2,638,955	2,671,982	3,882	85,823	(79,165)	2,682,522	1,802,718	-	11,941	(79,165)	1,735,494	2,831	-	944,197
Instruction EDUC	619,053	785,222	-	175,958	(132,330)	828,850	(37,990)	-	88,887	(132,330)	(81,432)	-	-	910,282
Literacy and Reading Education	868,910	903,012	-	42,122	(51,744)	893,390	621,298	-	19	(51,744)	569,573	419	-	323,398
MS Instr Design & Tech	84,623	109,829	-	43,920	(70,764)	82,985	187,881	-	11,354	(70,764)	128,471	-	-	(45,487)



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
	Secondary Education	1,913,993	1,987,291	3,882	39,846	(51,474)	1,979,546	1,244,739	-	7,326	(51,474)	1,200,592	1,250	-	777,705
	Special Education	1,498,051	1,514,695	-	50,196	(43,560)	1,521,331	792,173	-	939	(43,560)	749,551	-	-	771,780
	Teacher Credentialing	97,625	102,747	-	-	-	102,747	69,995	-	1,717	-	71,712	-	-	31,034
	COLLEGE_EDUCATION - College of Education Total	10,822,316	11,084,083	7,764	1,290,197	(456,011)	11,926,033	6,537,434	-	202,937	(456,011)	6,284,360	28,124	-	5,613,549
	COLLEGE_ENG_COMP_SCI - College of Eng & Comp Sci														
	Civil & Environmental Engineer	2,350,060	2,351,222	-	16,872	-	2,368,095	1,165,882	-	29,283	-	1,195,165	25,635	-	1,147,294
	Computer Science	3,142,652	3,143,506	-	11,411	-	3,154,917	2,776,443	5,500	26,524	-	2,808,467	6,154	-	340,297
	Dean ECS	1,153,210	1,157,763	-	100,045	-	1,257,808	656,431	-	68,966	-	725,397	9,909	-	522,502
	Electrical & Computer Engineer	2,653,938	2,653,738	-	48,587	(14)	2,702,311	1,100,197	-	70,337	(14)	1,170,520	53,716	1,040	1,477,035
	Instruction ECS	2,686,484	2,559,245	-	3,842,959	(89,735)	6,312,469	107,218	10	12,790	(89,735)	30,284	-	-	6,282,185
	Mechanical Engineering	2,077,839	2,080,240	-	247,727	-	2,327,967	1,074,155	-	97,968	-	1,172,123	227,137	-	928,707
	COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	14,064,183	13,945,714	-	4,267,601	(89,749)	18,123,567	6,880,325	5,510	305,868	(89,749)	7,101,955	322,550	1,040	10,698,021
	COLLEGE_HHD - College of Health & Human Dev														
	Child & Adolescent Studies	2,360,333	2,585,386	7,764	101,015	(38,864)	2,655,301	1,574,032	-	17,961	(38,864)	1,553,128	1,574	-	1,100,599
	CHS	-	-	-	-	-	-	-	-	1,748	-	1,748	-	-	(1,748)
	Counseling	1,270,073	1,313,702	-	22,408	-	1,336,110	795,622	-	13,802	-	809,425	-	-	526,685
	Dean HHD	1,062,299	1,060,059	-	3,563	-	1,066,622	728,301	-	43,667	-	771,968	1,494	-	290,161
	Distance Nursing	407,372	301,118	-	349,271	(208,920)	441,469	321,004	-	68,532	(208,920)	680,616	19,492	-	241,361
	Doctor of Nursing Practice	797,979	242,997	-	1,029,121	-	1,272,118	168,845	-	168,067	-	336,912	51,491	-	883,715
	Human Services	1,955,368	2,074,523	-	45,908	(7,465)	2,112,965	1,015,038	-	7,979	(7,465)	1,015,552	-	-	1,097,414
	Instruction HHD	1,207,811	76,650	-	2,629,646	-	2,706,296	(741,806)	-	42,789	-	(699,017)	1,661	-	3,403,653
	KHS Division	225,384	225,018	-	-	-	225,018	49,131	-	1,143	-	50,274	-	-	174,744
	Kinesiology	4,244,072	4,700,526	-	195,540	-	4,896,066	2,781,327	11,510	79,958	-	2,872,795	17,830	-	2,005,441
	Military Science	84	84	-	14,500	-	14,584	-	-	2,495	-	2,495	-	-	12,089
	Public Health	3,042,002	3,314,735	7,764	72,275	(754)	3,394,020	1,931,715	-	10,012	(754)	1,940,974	-	-	1,453,046
	School of Nursing	4,074,667	4,074,452	-	297,694	(164,490)	4,207,655	2,721,093	-	36,134	(164,490)	2,592,737	3,800	-	1,611,119
	Social Work	1,889,634	1,958,626	-	18,217	-	1,976,844	1,163,938	-	14,059	-	1,177,997	1,122	-	797,725
	COLLEGE_HHD - College of Health & Human Dev Total	22,537,077	21,927,876	15,528	4,779,157	(420,493)	26,302,068	12,508,241	11,510	508,345	(420,493)	12,607,603	98,463	-	13,596,002
	COLLEGE_HSS - College of Humanities & Soc Sc														
	African American Studies	805,967	805,805	-	284,817	-	1,090,622	534,462	-	2,250	-	536,713	-	-	553,909
	Aging Studies	213	2,143	-	-	-	2,143	44,690	-	2,026	-	46,716	-	-	(44,573)
	American Studies	1,774,608	1,774,835	-	15,614	(8,616)	1,781,833	1,229,472	-	17,284	(8,616)	1,238,140	-	-	543,693
	Anthropology	1,914,687	1,926,818	-	(3,143)	(300)	1,923,375	1,185,311	-	7,552	(300)	1,192,562	-	-	730,812
	Asian-American Study	947,784	948,284	-	(35,297)	-	912,987	648,176	-	15,544	-	663,720	12,800	-	236,467
	Chicana/o Studies	1,121,460	1,121,909	-	29,508	(7,965)	1,143,451	803,535	-	15,268	(7,965)	810,838	-	-	332,613
	Ctr Oral & Public History	122,448	121,537	-	-	-	121,537	61,561	-	193	-	61,754	-	-	59,782
	Dean HSS	2,264,815	2,335,156	-	128,112	-	2,463,268	1,173,606	-	30,736	-	1,204,341	24,316	-	1,234,611
	English Comp Lit & Ling	3,663,039	3,563,348	-	109,282	-	3,672,630	2,901,996	-	11,721	-	2,913,717	-	-	758,913
	Environmental Studies	1,628	1,628	-	-	-	1,628	9,138	-	920	-	10,057	-	-	(8,429)
	Ethnic Studies Operations	95,119	95,119	-	(20,369)	-	74,750	32,574	-	6,220	-	38,794	-	-	35,956
	Geography & The Environment	1,269,186	1,269,058	-	1,976	-	1,271,035	751,848	-	12,181	-	764,029	-	-	507,006
	History	3,136,326	3,143,260	-	769	-	3,144,029	1,704,848	-	18,955	-	1,723,804	100	-	1,420,126
	Instruction HSS	7,332,693	6,202,070	-	2,405,046	-	8,607,116	(241,043)	18,466	139,799	-	(82,779)	55,190	-	8,634,705
	Latin American Studies	54	54	-	-	-	54	-	-	-	-	-	-	-	54
	Liberal Studies	1,335,416	1,335,366	-	4,856	-	1,340,222	591,500	-	2,546	-	594,046	-	-	746,176
	Modern Language/Lit	2,548,539	2,548,758	-	(8,287)	(750)	2,539,721	1,359,129	-	(12,549)	(750)	1,345,830	500	-	1,193,391
	Philosophy	1,382,486	1,382,736	-	640	-	1,383,376	1,045,060	-	5,021	-	1,050,080	-	-	333,296
	Politics Admin & Justice	4,247,977	4,255,059	3,882	24,793	(10,312)	4,273,422	2,600,381	-	22,071	(10,312)	2,612,140	-	-	1,661,282
	Psychology	4,155,110	4,165,884	3,882	17,329	(6,300)	4,180,795	3,285,166	-	34,453	(6,300)	3,313,319	47,172	-	820,304
	Religious Studies	609,869	609,869	-	6,364	-	616,233	319,843	-	1,562	-	321,405	-	-	294,827
	Soc Sci Research Center	122,868	122,868	-	(14,651)	-	108,217	61,434	-	2,665	-	64,099	-	-	44,118



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Sociology	2,568,277	2,584,879	7,764	7,135	-	2,599,778	1,644,184	-	(1,894)	-	1,642,290	-	-	957,488
Women and Gender Studies	844,826	859,756	-	30,118	-	889,874	434,733	-	1,080	-	435,813	-	-	454,061
COLLEGE_HSS - College of Humanities & Soc Sc Total	42,265,394	41,176,198	15,528	2,984,612	(34,243)	44,142,095	22,181,606	18,466	335,603	(34,243)	22,501,431	140,077	-	21,500,587
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Ma	4,805,588	5,538,825	-	557,159	(10,982)	6,085,002	2,950,275	-	277,621	(10,982)	3,216,913	206,396	-	2,661,692
Biological Science	3,272,173	3,833,528	3,882	294,616	(260)	4,131,767	1,692,260	-	167,120	(260)	1,859,121	53,069	-	2,219,576
Chemistry & Biochemistry	986,564	991,410	-	84,307	-	1,075,717	443,984	-	21,236	-	465,220	-	2,028	608,469
Dean NSM	431,793	357,549	-	127,903	-	485,452	156,940	-	21,002	-	177,941	19,081	2,900	285,529
Desert Studies	2,036,354	2,278,603	-	185,934	-	2,464,538	1,166,766	5,500	58,945	-	1,231,211	12,563	-	1,220,763
Geological Sciences	4,175,408	117,751	-	3,289,582	-	3,407,333	(37,668)	-	251,478	-	213,810	18,190	-	3,175,333
Instruction NSM	5,505,538	7,386,122	-	359,459	(21,978)	7,723,603	4,518,267	-	27,971	(21,978)	4,524,261	-	-	3,199,342
Mathematics	2,221,732	2,506,053	-	137,227	-	2,643,280	1,095,719	-	20,955	-	1,116,674	1,802	-	1,524,805
Physics	23,435,149	23,009,842	3,882	5,036,186	(33,220)	28,016,690	11,986,542	5,500	846,328	(33,220)	12,805,150	311,102	4,928	14,895,510
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	4,667,007	4,731,021	3,882	204,254	(27,060)	4,912,097	4,135,737	5,542	136,804	(27,060)	4,251,023	2,900	-	658,174
COLLEGE_OF_ARTS - College of Arts	138,876	135,969	-	29,500	-	165,469	178,191	-	5,020	-	183,211	1,500	-	(19,242)
Art	801,072	801,896	-	3,908	-	805,804	355,973	-	28,152	-	384,126	-	-	421,679
Arts Marketing and Patron Svc	191,331	200,027	-	5,000	-	205,027	123,692	-	3,204	-	126,897	-	-	78,130
Dean ARTS	126,216	126,216	-	26,000	-	152,216	63,108	-	3,834	-	66,942	3,600	-	81,674
Gallery Operations	4,152,610	3,958,832	-	(2,471,378)	-	1,487,454	35,803	-	17,840	-	53,643	22	-	1,433,788
Grand Central Art Center	3,881,778	3,931,341	-	439,588	(18,515)	4,352,414	2,432,761	-	201,063	(18,515)	2,615,309	244,546	10,443	1,482,116
Instruction ARTS	4,076,463	4,118,697	-	160,396	(2,395)	4,276,698	3,206,059	5,500	73,720	(2,395)	3,282,884	4,055	-	989,759
School of Music	18,035,352	18,004,000	3,882	(1,602,732)	(47,970)	16,357,180	10,531,325	11,042	469,637	(47,970)	10,964,034	256,624	10,443	5,126,080
COLLEGE_OF_ARTS - College of Arts Total	226,800	226,800	-	(11,206)	-	215,594	123,606	-	422	-	124,028	-	-	91,566
DEPUTY_PROVOST - Deputy Provost	-	-	-	(63,882)	-	(63,882)	-	-	-	-	-	-	-	(63,882)
Deputy Provost	613,344	559,902	-	(1,052,157)	-	(492,254)	490,944	-	63,771	-	554,714	1,911	-	(1,048,879)
EE Interactive Televised Instr	1,865,485	1,870,245	-	(5,427)	(53,139)	1,811,679	897,176	-	59,308	(53,139)	903,346	291	-	908,042
International Education & Enga	-	-	-	(530)	-	(530)	-	-	498	-	498	-	-	(1,028)
Office of the Registrar	410,385	386,366	-	2,111,236	(3,309)	2,494,294	210,154	-	716,495	(3,309)	923,340	22	-	1,570,931
Project Rebound (CSU)	222,533	222,446	-	45,047	-	267,493	93,728	-	5,241	-	98,969	-	-	168,524
Project Rebound (CSUF)	-	-	-	(1,755)	-	(1,755)	-	-	1,408	-	1,408	-	-	(3,163)
Scheduling	3,338,548	3,265,760	-	1,021,327	(56,447)	4,230,639	1,815,608	-	847,142	(56,447)	2,606,303	2,224	-	1,622,113
DEPUTY_PROVOST - Deputy Provost Total	1,346,371	1,352,778	-	(105,665)	-	1,247,113	681,814	-	180,907	-	862,721	-	-	384,392
LIBRARY_ - Library	2,514,210	877,906	-	1,367,997	(5,226)	2,240,678	395,667	-	251,079	(5,226)	641,521	-	-	1,599,157
Collection & Scholarly Comm	2,660,973	2,693,731	-	(51,090)	-	2,642,641	1,262,054	-	24,912	-	1,286,965	-	-	1,355,676
Pollak Library Admin	6,521,555	4,924,415	-	1,211,243	(5,226)	6,130,432	2,339,535	-	456,898	(5,226)	2,791,207	-	-	3,339,225
LIBRARY_ - Library Total	317,146	317,146	-	231,389	-	548,535	147,371	-	15,787	-	163,158	13,196	13,507	358,673
STUDENT ACAD SUPPORT - Student Academic Support	151,243	147,322	-	54,816	-	202,138	26,407	-	1,148	-	27,555	-	-	174,583
Academic Support	-	-	-	(1,681)	-	(1,681)	-	-	3,285	-	3,285	-	-	(4,966)
Health Professions Advising	226,850	68,051	-	204,159	-	272,210	42,672	-	1,757	-	44,429	-	-	227,781
Special Advising Prog & Ops	-	-	-	(125)	-	(125)	-	-	-	-	-	-	-	(125)
Supplemental Instruction	1,558,708	1,045,533	-	630,259	-	1,675,792	1,438,477	-	14,213	-	1,452,690	27,743	-	195,359
Testing Center	130,659	88,188	-	(787,545)	-	(699,357)	517,369	-	18,427	-	535,796	1,400	-	(1,236,553)
Undeclared & Academic Advising	245,779	106,124	-	135,536	-	241,660	124,246	-	1,901	-	126,147	-	-	115,513
Univ Honors Program - AA	2,630,386	1,772,364	-	466,809	-	2,239,173	2,296,542	-	56,517	-	2,353,059	42,340	13,507	(169,734)
STUDENT ACAD SUPPORT - Student Academic Support Total	422,998	405,078	-	(217,566)	-	187,512	222,405	-	98,413	-	320,818	2,400	-	(135,705)
VP_ACADEMIC_AFFAIRS - VP Academic Affairs	7,935,641	4,205,885	-	5,319,021	(3,030,790)	6,494,116	11,000	-	1,960,700	(3,030,790)	(1,059,090)	912,327	311,465	6,329,414
Faculty Affairs & Records	2,751,665	2,548,086	-	(696,714)	-	1,851,372	1,068,608	-	148,941	-	1,217,549	561,698	12,725	59,400
Provost/VPAA Misc Instruction	11,110,305	7,159,049	-	4,404,742	(3,030,790)	8,533,000	1,302,012	-	2,208,054	(3,030,790)	479,276	1,476,425	324,190	6,253,109
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	2,751,665	2,548,086	-	(696,714)	-	1,851,372	1,068,608	-	148,941	-	1,217,549	561,698	12,725	59,400



**2025/26 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2025**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	OE&E		(f) - (k) - (l) - (m)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	200,155,478	190,486,404	69,876	27,797,949	(4,213,701)	214,140,528	103,594,977	76,860	7,544,477	(4,213,701)	107,002,613	3,518,696	431,359	103,187,861
ADMIN_FINANCE - Administration and Finance														
A&F_IT_AND_OD_N - A&F_IT_AND_OD_ PCI Implementation	-	-	-	-	-	-	-	-	29,397	-	29,397	-	-	(29,397)
A&F_IT_AND_OD_N - A&F_IT_AND_OD_ Total	-	-	-	-	-	-	-	-	29,397	-	29,397	-	-	(29,397)
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	973,192	1,079,359	-	(1,020)	-	1,078,338	601,831	-	28,711	-	630,542	78,418	16,495	352,883
VPAF Alumni Relations	-	-	-	(69)	-	(69)	-	-	-	-	-	-	-	(69)
ADMIN_FINANCE - Administration & Finance Total	973,192	1,079,359	-	707,513	-	1,786,872	601,831	-	28,711	-	630,542	78,418	16,495	1,061,416
FACILITIES_MGMT - Facilities Management														
Admin & Finance - Cont.														
AC/Refrigr Shop	359,709	348,209	-	16,375	(4,875)	359,709	192,527	-	5,624	(4,875)	193,276	-	-	166,433
Administrative Services	325,585	294,690	-	30,700	-	325,390	159,995	-	30,037	-	190,032	-	-	135,358
Auto Shop	339,127	256,187	-	120,047	(16,538)	359,697	148,817	-	116,132	(16,538)	248,411	66,510	6,000	38,775
Bldg Service Engineers	847,453	758,353	-	98,793	(2,193)	854,953	397,592	-	70,523	(2,193)	465,923	87,514	-	301,516
Capital Prog & Facilities Mgmt	563,969	538,178	-	25,394	-	563,573	293,030	-	6,092	-	299,121	-	-	264,451
Carpenter Shop	528,257	490,047	-	97,658	(8,060)	579,646	218,045	-	53,968	(8,060)	263,952	31,020	-	284,673
Controls Shop	417,890	394,090	-	25,191	-	419,281	197,534	-	3,793	-	201,326	1,391	-	216,564
Custodial Services	4,696,929	4,030,030	-	699,778	(26,583)	4,703,225	2,510,774	-	481,913	(26,583)	2,966,104	94,073	-	1,643,047
Design & Construction	597,381	597,018	-	1,928	-	598,946	236,175	-	1,773	-	237,947	6,660	-	354,339
Electric Shop	1,052,512	968,275	-	133,859	(22,436)	1,079,699	545,586	-	25,078	(22,436)	548,228	7,000	-	524,471
Environmental Health & Safety	679,667	677,969	-	39,860	(60)	717,769	242,879	-	167,297	(60)	410,116	168,880	8,000	130,773
Facilities Management & Admin	650,613	492,390	-	166,360	-	658,750	323,038	-	79,508	-	402,546	8,772	-	247,433
Financial Operations	391,543	(739,874)	-	2,471,406	(13,134)	1,718,398	186,532	-	75,911	(13,134)	249,309	3,451	-	1,465,638
Landscape Services	1,992,536	1,331,433	-	837,784	(89,098)	2,080,119	842,063	-	537,102	(89,098)	1,290,067	736,301	49,000	4,751
Lock Shop	199,442	171,292	-	43,861	(1,593)	213,560	80,064	-	3,154	(1,593)	81,626	31,426	-	100,508
Material Control Center	267,606	266,898	-	(224,391)	-	42,507	196,561	-	13,509	-	210,070	4,526	-	(172,089)
Moving Services	89,527	86,877	-	14,780	(12,130)	89,527	42,111	-	9,524	(12,130)	39,505	-	-	50,022
Paint Shop	496,753	478,053	-	26,189	(6,420)	497,822	244,185	-	8,738	(6,420)	246,503	2,000	-	249,319
Physical Plant Admin	694,687	249,685	-	452,207	(158)	701,734	135,690	-	24,711	(158)	160,244	83,455	-	458,035
Physical Plant Recharge	-	-	-	1,372,861	(1,334,729)	38,133	-	-	790,907	(1,334,729)	(543,822)	1,054,536	5,980	(478,561)
Planning	210,448	210,289	-	-	-	210,289	103,651	-	3,263	-	106,913	-	-	103,376
Plumbing Shop	703,953	634,103	-	73,563	(1,056)	706,610	411,346	-	43,257	(1,056)	453,547	44,000	-	209,063
Service Center	99,073	95,283	-	3,100	-	98,383	67,204	-	1,268	-	68,472	-	-	29,911
FACILITIES_MGMT - Facilities Management Total	16,204,660	12,629,475	-	6,527,304	(1,539,060)	17,617,718	7,775,399	-	2,553,079	(1,539,060)	8,789,418	2,431,515	68,980	6,327,805
FINANCIAL_SERVICES - Financial Services														
Accounting & Financial Rptng	692,340	243,891	-	(135,543)	-	108,349	471,393	-	1,424	-	472,817	675	-	(365,143)
Accounts Payable	755,819	231,118	-	558,277	-	789,395	519,653	-	97,294	-	616,947	66,113	-	106,335
AVP of Financial Services	(60,669)	197,877	-	1,071,606	(507,609)	761,874	336,484	-	33,744	(420,359)	(50,131)	118,776	-	693,229
Contracts & Procurement	1,012,536	1,003,701	-	571,162	-	1,574,863	453,376	-	116,623	-	569,999	50,893	-	953,971
Controller	342,972	613,396	-	295,429	-	908,825	106,848	-	-	-	106,848	-	-	801,977
Position Budget&Planning Syste	-	-	-	(19,288)	-	(19,288)	-	-	-	-	-	-	-	(19,288)
Resource Planning and Budget	759,449	1,167,309	-	308,507	-	1,475,815	313,978	-	7,156	-	321,134	49,500	-	1,105,182
Student Business Services	1,661,413	1,131,056	-	580,674	-	1,711,730	956,134	-	68,847	-	1,024,982	54,948	-	631,801
Travel System	-	-	-	26,898	-	26,898	-	-	76,813	-	76,813	-	-	(49,914)
FINANCIAL_SERVICES - Financial Services Total	5,163,860	4,588,348	-	3,257,723	(507,609)	7,338,462	3,157,866	-	401,900	(420,359)	3,139,408	340,905	-	3,858,149
INTERNAL_AUDITOR - Internal Auditor														
Internal Auditor	179,611	209,554	-	(2,593)	-	206,961	80,496	-	14,763	-	95,259	-	-	111,702
INTERNAL_AUDITOR - Internal Auditor Total	179,611	209,554	-	(2,593)	-	206,961	80,496	-	14,763	-	95,259	-	-	111,702
UNIV_SERVICES - University Services														
Logistical Services Admin	442,474	(47,996)	-	175,220	(4,260)	122,965	353,315	-	19,092	(4,260)	368,147	8,408	-	(253,591)
University Services	90,223	(407,706)	-	(12,212)	-	(419,918)	202,611	-	9,345	-	211,956	-	-	(631,873)



**2025/26 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2025**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)			
UNIV_SERVICES - University Services Total	532,697	(455,701)	-	163,008	(4,260)	(296,953)	555,926	-	28,437	(4,260)	580,103	8,408	-	(885,464)
UNIVERSITY_POLICE_ - University Police	2,615,874	1,414,096	-	(842,288)	(49,721)	522,086	3,079,500	2,746	594,708	(49,721)	3,627,233	350,295	-	(3,455,441)
UNIVERSITY_POLICE_ - University Police Total	2,615,874	1,414,096	-	(842,288)	(49,721)	522,086	3,079,500	2,746	594,708	(49,721)	3,627,233	350,295	-	(3,455,441)
ADMIN_FINANCE - Administration and Finance Total	25,669,893	19,465,130	-	9,810,665	(2,100,650)	27,175,145	15,251,019	2,746	3,650,995	(2,013,400)	16,891,359	3,209,541	85,475	6,988,770
HUMAN_RESOURCES - Human Resources														
CIVIL RIGHTS & EQUI - Office of Civil Rights and Equity	761,234	506,375	-	43,674	-	550,050	556,660	-	48,757	-	605,417	56,009	-	(111,377)
CIVIL RIGHTS & EQUI - Office of Civil Rights and Equity Total	761,234	506,375	-	43,674	-	550,050	556,660	-	48,757	-	605,417	56,009	-	(111,377)
DIVERSITY_ & EQUITY - Diversity and Equity	19,267	-	-	(16,470)	-	(16,470)	-	-	340	-	340	-	-	(16,810)
Diversity Inits & Resource Ctr	533,566	213,553	-	229,064	-	442,617	435,154	-	127,908	-	563,062	22,771	-	(143,217)
Engagement and Belonging	485,060	470,853	-	105,683	-	576,537	213,432	-	24,302	-	237,733	1,186	-	337,618
Engagement and Learning	251,744	250,172	-	1,669	-	251,841	141,314	-	31,831	-	173,145	-	-	78,697
DIVERSITY_ & EQUITY - Diversity and Equity Total	1,289,637	934,578	-	319,947	-	1,254,525	789,900	-	184,380	-	974,280	23,957	-	256,288
HR_SERVICES - HR Services														
Academic Human Resources	380,743	383,682	-	2,632	-	386,314	203,439	-	9,098	-	212,537	-	-	173,777
Compensation Services	401,467	451,554	-	1,128	-	452,683	245,200	-	159,453	-	404,653	2,025	-	46,004
Human Resource Services	504,836	499,836	-	8,811	-	508,648	205,411	-	38,044	-	243,454	-	-	265,193
Payroll Services	1,226,148	1,468,390	-	19,607	-	1,487,998	726,517	-	41,084	-	767,601	2,270	-	718,127
Talent Acquisition and Recruit	404,977	399,601	-	18,129	-	417,730	336,696	-	4,804	-	341,500	-	-	76,231
Total Wellness	717,937	714,466	-	61,274	-	775,741	286,990	-	142,271	-	429,261	49,470	-	297,010
HR_SERVICES - HR Services Total	3,636,108	3,917,530	-	111,583	-	4,029,113	2,004,252	-	394,754	-	2,399,006	53,765	-	1,576,343
LABOR_ & EMPL_RELAT - Labor and Employee Relation	538,410	538,410	-	6,465	-	544,875	376,482	-	20,193	-	396,675	1,000	-	147,200
LABOR_ & EMPL_RELAT - Labor and Employee Relations Total	538,410	538,410	-	6,465	-	544,875	376,482	-	20,193	-	396,675	1,000	-	147,200
RISK_MGMT_ & COMPL - Risk Management & Compliance	791,427	981,935	-	16,519	-	998,454	349,734	-	13,559	-	363,293	300	-	634,861
RISK_MGMT_ & COMPL - Risk Management & Compliance Total	791,427	981,935	-	16,519	-	998,454	349,734	-	13,559	-	363,293	300	-	634,861
VP_OF_HUMAN_RESOURCE - Vice President of Human Resources	2,305,466	(111,603)	-	1,665,097	-	1,553,494	678,996	-	389,437	-	1,068,433	32,641	7,380	445,041
VP_OF_HUMAN_RESOURCE - Vice President of Human Resources Total	2,305,466	(111,603)	-	1,665,097	-	1,553,494	678,996	-	389,437	-	1,068,433	32,641	7,380	445,041
HUMAN_RESOURCES - Human Resources Total	9,322,283	6,767,226	-	2,163,285	-	8,930,511	4,756,024	-	1,051,079	-	5,807,104	167,672	7,380	2,948,355
INFORMATION_TECH_DIV - Information Technology Div														
AAIT_ADMIN - Academic Affairs IT Admin	1,009,251	1,395,282	-	212,706	(7,394)	1,600,593	293,970	-	144	(7,394)	286,719	-	-	1,313,873
A&R Info Technology	64,830	129,660	-	-	-	129,660	64,830	-	142	-	64,972	-	-	64,688
Analytic Services	381,052	278,966	-	248,266	-	527,233	101,535	-	1,852	-	103,387	6,084	-	417,762
Audio Visual Technology Support	-	-	-	1,465,976	-	1,465,976	-	-	64,463	-	64,463	196,175	-	1,205,338
Campus-wide Digital Initiative	2,893,030	3,024,952	-	(2,616)	-	3,022,336	1,271,102	-	885	-	1,271,988	-	-	1,750,348
College Centralized IT	132,514	51,190	-	(345)	-	50,844	83,564	-	277	-	83,841	-	-	(32,997)
Ctr Equitable Digital Access	-	35	-	-	-	35	-	-	33,207	-	33,207	-	-	(33,172)
GI2025 HIPS Initiatives	646,232	651,110	-	(340,214)	-	310,895	360,832	-	55,172	-	416,004	-	-	(105,109)
IT-Academic Technology Develop	1,215,196	926,806	-	611,604	-	1,538,410	397,682	-	335,639	-	733,322	141,171	-	663,917
IT-Administration	270,899	256,288	-	9,839	-	266,127	136,755	-	1,089	-	137,844	-	-	128,283
IT-Applications Services	6,176	4,849	-	9,645	-	14,495	8,275	-	663	-	8,938	-	-	5,557
IT-Call Center Support	1,612,409	1,271,687	-	(88,166)	-	1,183,520	758,529	-	362,190	-	1,120,719	14,144	-	48,657
IT-Center for Academic Tech	-	(31,317)	-	(24,256)	(2,770)	(58,342)	-	-	7,595	(2,770)	4,825	-	-	(63,168)
IT-Classroom Technology	463	(28,657)	-	698,419	(233,334)	436,428	8,390	-	82,653	(233,334)	(142,290)	332,272	-	246,447
IT-Copier Program	1,493,063	1,525,434	-	54,172	-	1,579,606	673,282	-	69,877	-	743,159	5,988	-	830,459
IT-Development and App Support	176,008	89,451	-	1,638,145	(162,844)	1,564,753	145,662	-	113,957	(162,844)	96,776	193,782	-	1,274,195
IT-Digital Print Services	2,567,470	1,748,235	-	746,547	-	2,494,781	615,430	-	616,181	-	1,231,611	948,067	-	315,103
IT-Enterprise Resource Plannin														



**2025/26 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2025**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
IT-ERP Analytic Services	722,194	958,848	-	42,061	(1,000)	999,909	181,685	-	2,255	(1,000)	182,939	-	-	816,969
IT-ERP Operating Sys and Datab	497,486	189,908	-	(592,047)	-	(402,140)	358,845	-	160,696	-	519,541	514,092	-	(1,435,772)
IT-GIS Research Center	180	-	-	(40)	-	(40)	-	-	253	-	253	-	-	(293)
IT-Grad Initiative 2025	1,323,269	95,683	-	1,799,002	-	1,894,685	36,675	-	731,044	-	767,719	530,337	-	596,629
IT-Information Learning Common	177,886	125,333	-	54,902	(20,374)	159,861	110,556	-	5,656	(20,374)	95,839	-	-	64,022
IT-Information Technology	80,513	745,223	-	1,049,840	(815,937)	979,125	130,057	-	292	(815,937)	(685,589)	-	-	1,664,713
IT-Interactive Televised Instr	-	-	-	-	-	-	-	-	864	-	864	-	-	(864)
IT-Media Production	-	-	-	134,358	(15,475)	118,883	3,828	38	22,313	(15,475)	10,703	46,576	-	61,604
IT-Operations	268,049	223,596	-	42,010	-	265,606	110,250	-	13,924	-	124,174	-	-	141,432
IT-Project Management	524,320	437,959	-	(11,636)	-	426,323	264,378	-	3,313	-	267,691	-	-	158,632
IT-Rollout	1,771,724	1,415,640	-	(1,127,181)	-	288,459	393,943	-	457,756	-	851,699	1,268	-	(564,508)
IT-Student Technology Services	268,664	285,004	-	20,320	-	305,324	78,555	-	(26,916)	-	51,639	-	-	253,685
IT-TitanCard	(11,624)	319,700	-	466,184	(507,099)	278,784	122,582	-	97,168	(507,099)	(287,350)	14,900	-	551,233
IT-Training	89,370	(27,231)	-	7,570	-	(19,661)	105,954	-	248	-	106,202	-	-	(125,863)
UE Information Technology	-	-	-	400,000	-	400,000	88,605	43,357	2,530	-	134,992	-	-	265,508
AAIT_ADMIN - Academic Affairs IT Admin Total	18,180,626	16,063,633	-	7,525,064	(1,766,228)	21,822,469	6,905,752	43,394	3,217,384	(1,766,228)	8,400,302	2,944,855	-	10,477,312
ADMIN AND FINANCE IT - Administration Finance IT Adm & Finance IT	1,269,899	1,449,620	-	455,442	-	1,905,061	598,254	-	47,564	-	645,818	1,500	-	1,257,743
IT-Data Center	398,098	165,093	-	149,428	-	314,521	138,273	-	504,179	-	642,452	30,659	-	(358,590)
IT-Information Security	529,165	151,872	-	(402,950)	-	(251,079)	453,822	-	18,913	-	472,735	5,170	-	(728,983)
IT-Infrastructure Services	967,426	888,786	-	(1,074,806)	(63,982)	(250,002)	173,453	-	1,792,634	(63,982)	1,902,104	237,300	-	(2,389,407)
IT-Network Operations	996,290	1,167,091	-	1,181,983	-	2,349,074	243,022	-	19,685	-	262,707	4,618	-	2,081,748
IT-Telecommunications	21,708	(337,125)	-	827,704	(484,367)	6,211	189,934	-	501,324	(484,367)	206,890	90,834	-	(291,513)
ADMIN AND FINANCE IT - Administration Finance IT Admi Total	4,182,586	3,485,335	-	1,136,801	(548,349)	4,073,787	1,796,757	-	2,884,300	(548,349)	4,132,707	370,081	-	(429,002)
INFORMATION_TECH_DIV - Information Technology Div Total	22,363,213	19,548,968	-	8,661,865	(2,314,577)	25,896,256	8,702,509	43,394	6,101,684	(2,314,577)	12,533,009	3,314,936	-	10,048,310
PRESIDENT - President														
ATHLETICS - Athletics	6,487,650	3,590,008	-	2,409,831	(5,000)	5,994,839	3,641,964	2,210	2,495,762	(5,000)	6,134,936	938,176	279,034	(1,357,307)
ATHLETICS - Athletics Total	6,487,650	3,590,008	-	2,409,831	(5,000)	5,994,839	3,641,964	2,210	2,495,762	(5,000)	6,134,936	938,176	279,034	(1,357,307)
INSTITUTIONAL_EFFECT - Assessment&Institution_Effe	137,298	125,196	-	16,581	-	141,777	79,678	-	18,471	-	98,149	-	-	43,628
Institutional Effectiveness&Plan	1,464,748	1,404,143	-	169,238	-	1,573,381	788,298	-	122,855	-	911,153	-	-	662,228
WASC Operations	-	-	-	-	-	-	-	-	62,640	-	62,640	-	-	(62,640)
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total	1,602,046	1,529,339	-	185,819	-	1,715,158	867,977	-	203,965	-	1,071,942	-	-	643,216
PRESIDENT_ - President	2,080,819	1,466,128	12,000	2,205,315	-	3,683,443	723,597	6,000	198,003	-	927,600	111,243	-	2,644,600
PRESIDENT_ - President Total	2,080,819	1,466,128	12,000	2,205,315	-	3,683,443	723,597	6,000	198,003	-	927,600	111,243	-	2,644,600
STRATEGIC_COMM - Strategic Communications	2,331,946	1,957,083	-	479,557	-	2,436,640	1,008,838	-	273,292	-	1,282,130	149,446	-	1,005,064
STRATEGIC_COMM - Strategic Communications Total	2,331,946	1,957,083	-	479,557	-	2,436,640	1,008,838	-	273,292	-	1,282,130	149,446	-	1,005,064
PRESIDENT - President Total	12,502,461	8,542,557	12,000	5,280,522	(5,000)	13,830,079	6,242,376	8,210	3,171,021	(5,000)	9,416,608	1,198,865	279,034	2,935,572
STRATEGIC_ENROLL_MGM - Division Strategic Enroll Mgmt														
STRATEGIC_ENROLLMENT - Strategic Enrollment Manag	-	(34,700)	-	(11,954)	-	(46,653)	110,384	49,586	272	-	160,241	-	-	(206,895)
STRATEGIC_ENROLLMENT - Strategic Enrollment Managemen	-	(34,700)	-	(11,954)	-	(46,653)	110,384	49,586	272	-	160,241	-	-	(206,895)
STRATEGIC_ENROLL_MGM - Division Strategic Enroll Mgmt Total	-	(34,700)	-	(11,954)	-	(46,653)	110,384	49,586	272	-	160,241	-	-	(206,895)
STUDENT_AFFAIRS - Student Affairs														
ASSOC_STUDENTS_INC - Associated Students, Inc.	130,000	(205,656)	-	826,850	(60,977)	560,217	39,479	21,499	369,001	(60,977)	369,001	28,494	-	162,722
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	130,000	(205,656)	-	826,850	(60,977)	560,217	39,479	21,499	369,001	(60,977)	369,001	28,494	-	162,722



**2025/26 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2025**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + d) + (e)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j)				
															(a)
COLLEGE_CAREER_PATH - College Career Path															
Admissions	1,680,689	962,942	-	315,319	(244,677)	1,033,584	1,492,242	-	19,097	(54,287)	1,457,052	1,571	49,613	(474,653)	
Career Center	815,995	1,153,224	-	(55,460)	-	1,097,764	373,857	-	242,172	-	616,029	4,297	-	477,438	
Ctr for Internships & Cmmt Eng	413,735	378,589	-	28,399	-	406,989	222,742	-	7,511	-	230,253	-	-	176,736	
Educational Partnerships	218,712	207,261	-	(17,417)	-	189,844	112,385	-	12,222	-	124,607	-	-	65,238	
Financial Aid	2,832,884	2,204,860	-	490,455	-	2,695,314	1,715,492	-	386,159	-	2,101,651	-	9,240	584,423	
Job Location Development	1,744	23,406	-	54,312	-	77,717	61	24	-	-	85	-	-	77,632	
New Student Orientation	282,728	(185,521)	-	3,732,273	(996,550)	2,550,203	340,080	-	379,995	(996,550)	(276,475)	32,929	-	2,793,748	
University Outreach	1,131,346	605,412	-	(15,425)	-	589,987	922,812	-	155,589	-	1,078,401	-	-	(488,413)	
COLLEGE_CAREER_PATH - College Career Path Total	7,377,833	5,350,174	-	4,532,457	(1,241,227)	8,641,403	5,179,672	24	1,202,745	(1,050,837)	5,331,604	38,798	58,853	3,212,149	
IDENTITY_&_BELONGNG - Identity and Belonging															
Assistant Deans	194,892	294,707	-	(72,853)	-	221,854	-	-	197	-	197	-	-	221,657	
Athletics Academic Services	532,272	408,815	-	283,915	-	692,731	261,679	-	7,338	-	269,017	-	-	423,714	
Center for Scholars	430,840	534,261	-	20,952	-	555,213	197,439	-	53,364	-	250,804	598	-	303,811	
Guardian Scholars Program	840,764	(282,704)	-	1,315,849	-	1,033,146	106,817	-	365,189	-	472,006	5,025	-	556,115	
Male Success Initiative	27,232	(413,778)	-	897,711	-	483,932	99,977	-	56,029	-	156,006	4,200	-	323,727	
Student Academic Services	740,415	790,293	-	125,766	-	916,060	343,338	-	27,921	-	371,259	-	-	544,801	
Summer Bridge	230,447	(29,040)	-	592,752	-	916,164	27,109	-	15,663	-	42,772	-	-	520,940	
Transfer, Adult, Parent, Pregn	237,667	258,539	-	98,025	-	356,565	179,701	-	14,188	-	193,889	-	-	162,676	
Veteran's Resource Center	230,963	264,491	-	73,197	-	337,688	84,250	-	8,938	-	93,188	-	-	244,500	
IDENTITY_&_BELONGNG - Identity and Belonging Total	3,465,491	1,825,585	-	3,335,315	-	5,160,900	1,300,309	-	548,827	-	1,849,136	9,823	-	3,301,940	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division															
Technology Services	-	-	-	624	-	624	-	-	-	-	-	-	-	624	
VP of Student Affairs Office	4,317,069	972,566	-	4,054,435	-	5,027,000	983,635	13,274	180,224	-	1,177,132	-	-	3,849,868	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	4,317,069	972,566	-	4,055,059	-	5,027,624	983,635	13,274	180,224	-	1,177,132	-	-	3,850,492	
WELLNESS AND CARE - Wellness and Care															
Basic Needs	1,639,175	447,217	-	3,646,086	-	4,093,303	239,749	-	124,547	-	364,296	341,802	-	3,387,205	
Counseling and Psych Services	918,414	(37,643)	-	3,186,203	-	3,148,560	385,850	-	63,459	-	449,309	11,123	-	2,688,128	
Dean of Students Office	495,269	640,081	-	145,062	-	785,143	316,567	-	17,675	-	334,242	-	-	450,902	
Disability Support Services	1,378,579	(243,383)	-	1,513,385	-	1,270,002	728,923	-	301,405	-	1,030,328	117,383	100,000	22,292	
Student Conduct	571,528	560,024	-	26,789	-	586,813	277,920	-	2,697	-	280,617	4,148	-	302,049	
Student Health and Counseling	1,161,604	(5,020,608)	-	18,679,791	(9,340,807)	4,318,375	4,341,861	-	417,801	(9,340,807)	(4,581,145)	92,097	250	8,807,174	
Student Life & Leadership	634,076	621,143	-	205,320	-	826,462	314,241	-	96,777	-	411,018	654	-	414,791	
WELLNESS AND CARE - Wellness and Care Total	6,798,646	(3,033,169)	-	27,402,636	(9,340,807)	15,028,660	6,605,111	-	1,024,361	(9,340,807)	(1,711,335)	567,206	100,250	16,072,539	
STUDENT_AFFAIRS - Student Affairs Total	22,089,038	4,909,500	-	40,152,316	(10,643,011)	34,418,805	14,108,205	34,797	3,325,158	(10,452,621)	7,015,538	644,321	159,103	26,599,842	
UNIV_ADVANCEMENT - University Advancement															
ALUMNI_ENGAGEMENT - Office of Alumni Engagement															
Office of Alumni Engagement	493,924	441,174	-	59,111	-	500,285	240,597	-	17,291	-	257,889	-	-	242,396	
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	493,924	441,174	-	59,111	-	500,285	240,597	-	17,291	-	257,889	-	-	242,396	
CENTRAL_DEVELOPMENT - Central Development															
Central Development	1,820,683	1,842,757	1,964	31,326	-	1,876,047	755,566	-	36,339	-	791,905	808	-	1,083,334	
Commencement VPUA	4,123	4,123	-	2,211,293	(838,636)	1,376,780	22,119	-	308,887	(679,811)	(348,805)	15,000	75,494	1,635,090	
CENTRAL_DEVELOPMENT - Central Development Total	1,824,806	1,846,880	1,964	2,242,619	(838,636)	3,252,826	777,685	-	345,226	(679,811)	443,100	15,808	75,494	2,718,425	
COLL_PROGRAM_DEV - College & Program Development															
College & Program Development	1,851,345	1,546,690	-	142,920	-	1,689,610	825,891	-	24,340	-	850,230	-	-	839,380	
COLL_PROGRAM_DEV - College & Program Development Total	1,851,345	1,546,690	-	142,920	-	1,689,610	825,891	-	24,340	-	850,230	-	-	839,380	
GOVERNMENT_RELATIONS - Government&Community Relations															
Govt and Community Relations	490,107	419,954	-	132,098	-	552,052	188,190	-	19,588	-	207,777	14,892	0	329,383	
GOVERNMENT_RELATIONS - Government&Community Relations Total	490,107	419,954	-	132,098	-	552,052	188,190	-	19,588	-	207,777	14,892	0	329,383	
Philanthropic Foundation Reimb	-	-	-	512,944	(512,944)	0	419,774	93,170	163,256	(512,944)	163,256	769,538	-	(932,794)	
UA Administration & Finance	1,051,228	986,550	-	99,414	-	1,085,963	449,520	-	17,335	-	466,855	-	-	619,109	
UA Special Projects	24,172	1,236	-	677,278	-	678,514	-	-	-	-	-	-	-	678,514	
UA_ADMIN_FIN - UA Administration & Finance Total	1,075,400	987,786	-	1,289,636	(512,944)	1,764,477	869,294	93,170	180,591	(512,944)	630,111	769,538	-	364,828	
VP_UNIV_ADVANCEMENT - VP University Advancement															
VP University Advancement	744,222	602,290	-	152,936	-	755,226	393,869	4,800	19,294	-	417,962	-	-	337,263	



**2025/26 Operating Fund Budget/Expenditure Summary Report
As of December 31, 2025**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available
		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)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
VP_UNIV_ADVANCEMENT - VP University Advancement Total	744,222	602,290	-	152,936	-	755,226	393,869	4,800	19,294	-	417,962	-	-	337,263
UNIV_ADVANCEMENT - University Advancement Total	6,479,804	5,844,773	1,964	4,019,319	(1,351,580)	8,514,476	3,295,525	97,970	606,329	(1,192,755)	2,807,070	800,237	75,494	4,831,675
Total Division	298,582,169	255,529,859	83,840	97,873,967	(20,628,520)	332,859,146	156,061,018	313,563	25,451,016	(20,192,055)	161,633,543	12,854,269	1,037,844	157,333,491
University Funded Benefit Expenses	-	-	82,940,744	-	-	82,940,744	-	82,940,744	-	-	82,940,744	-	-	-
Grand Total	298,582,169	255,529,859	83,024,584	97,873,967	(20,628,520)	415,799,890	156,061,018	83,254,307	25,451,016	(20,192,055)	244,574,286	12,854,269	1,037,844	157,333,491

¹ Self-Funded Programs

% Used
((k) + (l))
+ (m) / (n)
(o)

52%

74%

67%

61%

79%

-343%

23%

43%

53%

100%

62%

% Used
((k) + (l))
+ (m) / (f)
(o)

46%

49%

75%

58%

60%

% Used
((k) + (l))
+ (m) / (f)
(o)

53%

41%

48%

% Used
((k) + (l))
+ (m) / (f)
(o)

51%

47%

69%

62%

46%

108%

27%

% Used
((k) + (l))
+ (m) / (f)
(o)

52%

0%

41%

64%

47%

46%

% Used
((k) + (l))
+ (m) / (f)
(o)

-198%

762%

74%

120%

80%

61%

73%

36%

71%

67%

% Used
((k) + (l))
+ (m) / (f)
(o)

33%

111%

61%

123%

62%

28%

59%

79%

-343%

-343%

71%

% Used
((k) + (l))
+ (m) / (f)
(o)

63%

36%

23%

-7%

23%

52%

16%

50%

40%

79%

% Used
((k) + (l))
+ (m) / (f)
(o)

55%

43%

53%

100%

62%