



2025/26 Operating Fund Budget/Expenditure Summary Report

As of September 30, 2025

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	FY 24/25 1st Quarter Actual	Increase (Decrease) FY 25/26 from FY 24/25 Qrt Exp
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
PRESIDENT'S DIVISION	1,059,985	1,004,697	-	-	116,486	1,121,183	281,804	-	-	9,710	291,514	998	828,671	26%	280,984	4%
ACADEMIC AFFAIRS	88,057,423	(1,901,200)	-	-	79,087,161	77,185,962	28,282,578	148,595	-	1,088,987	29,520,160	348,290	47,317,512	39%	31,055,337	-5%
STUDENT AFFAIRS	9,681,415	6,688,580	-	-	5,923,865	12,612,445	1,735,097	29,751	-	768,982	2,533,829	1,140,721	8,937,895	29%	2,380,907	6%
FINANCE, TECHNOLOGY, & OPERATIONS	32,374,841	25,596,184	38,409	-	8,780,672	34,415,266	6,425,805	21,183	-	1,704,669	8,151,657	5,353,640	20,909,970	39%	8,802,981	-7%
UNIVERSITY ADVANCEMENT	4,713,637	4,291,624	-	-	755,059	5,046,683	1,006,587	-	-	96,930	1,103,517	111,171	3,831,995	24%	1,335,749	-17%
HUMAN RESOURCES	4,433,557	4,295,672	-	-	816,508	5,112,180	1,010,968	-	-	175,519	1,186,487	195,894	3,729,800	27%	1,192,827	-1%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING	6,862,886	6,598,833	-	-	1,607,821	8,206,654	1,766,528	-	-	558,600	2,325,128	252,105	5,629,421	31%	1,674,324	0%
CENTRAL	143,242,723	3,531,789	77,966,681	(124,865,322)	101,777,722	58,410,869	-	20,290,794	(70,104,168)	20,132,285	(29,681,089)	465,953	87,626,006	-50%	(30,660,785)	-3%
TOTAL	\$290,426,467	\$50,106,179	\$78,005,090	(\$124,865,322)	\$198,865,295	\$202,111,243	\$40,509,367	\$20,490,323	(\$70,104,168)	\$24,535,681	\$15,431,203	\$7,868,769	\$178,811,270	12%	\$16,062,324	-3.9%

¹ Central pays the benefit expenses except for the Self-funded programs



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

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used
			SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
PRESIDENTS DIVISION															
President's Office	President's Office - Admin	1,059,985	1,004,697	-	-	104,070	1,108,767	281,804	-	-	9,710	291,514	998	816,255	
	Pres. Off - Central Budget	-	-	-	-	12,416	12,416	-	-	-	-	-	-	12,416	
President's Office Total		1,059,985	1,004,697	-	-	116,486	1,121,183	281,804	-	-	9,710	291,514	998	828,671	26%
PRESIDENTS DIVISION TOTAL		1,059,985	1,004,697	-	-	116,486	1,121,183	281,804	-	-	9,710	291,514	998	828,671	26%
ACADEMIC AFFAIRS DIVISION															
Acad Affairs-Provost/VP	Academic Affairs VP Admin	-	-	-	-	58,162	58,162	114,144	-	-	708	114,852	800	(57,490)	
	Academic Affairs Operation	-	-	-	-	(1,952)	(1,952)	54,480	-	-	151	54,631	-	(56,582)	
	Acad Affairs - Central Budget	87,716,388	(2,436,121)	-	-	85,841,657	83,405,536	-	-	-	-	-	-	83,405,536	
Acad Affairs-Provost/VP Total		87,716,388	(2,436,121)	-	-	85,897,867	83,461,746	168,624	-	-	859	169,483	800	83,291,463	0%
Faculty Senate	Faculty Senate - Admin	-	-	-	-	(22,522)	(22,522)	12,006	-	-	1,752	13,758	-	(36,280)	
Faculty Senate Total		-	-	-	-	(22,522)	(22,522)	12,006	-	-	1,752	13,758	-	(36,280)	-61%
Fac Aff/Bud&Plng/Prog	AVP - Faculty Affairs and Devt	-	-	-	-	(178,292)	(178,292)	139,854	-	-	59,842	199,696	1,534	(379,522)	
	Faculty Center of Excellence	4,809	4,809	-	-	89,557	94,366	231,540	-	-	78,072	309,612	2,791	(218,037)	
	Instr Design & Academic Tech	-	-	-	-	175,191	175,191	-	-	-	14,572	14,572	-	160,619	
	Acad Budget & Planning-Instr.	-	89,580	-	-	36,483	126,063	4,921	-	-	284,331	289,252	1	(163,190)	
	Acad Budget & Planning-Admin	45,600	45,600	-	-	-	45,600	103,461	-	-	-	103,461	-	(57,861)	
	AVP Acad Prog-Exec Mgmt	120,480	120,480	-	-	(281,037)	(160,557)	174,495	-	-	40,244	214,739	1,500	(376,796)	
	Academic Scheduling	-	-	-	-	(2,631)	(2,631)	-	-	-	-	-	-	(2,631)	
	OCEL-Ofc of ComEngagedLearning	-	-	-	-	-	-	46,341	-	-	(34,476)	11,865	8,487	(20,353)	
	OCEL - Service Learning	-	-	-	-	306	306	-	-	-	-	-	-	306	
Fac Aff/Bud&Plng/Prog Total		170,889	260,469	-	-	(160,423)	100,046	700,612	-	-	442,585	1,143,197	14,314	(1,057,465)	1157%
Research	Sponsored Programs	-	-	-	-	-	-	129,363	-	-	67	129,430	484	(129,914)	
	AA-AVP Research Acad. Admin.	24,000	22,000	-	-	(20,417)	1,584	65,436	-	-	1,396	66,832	148	(65,397)	
	AA-AVP-Rsrch-Office,StuResrch	-	-	-	-	(153,898)	(153,898)	139,094	-	-	1,855	140,949	524	(295,371)	
	AA-AVP-RSRCH-IWR	-	-	-	-	48,825	48,825	15,002	-	-	8,501	23,503	4,074	21,249	
	AA-AVP-RSRCH-RSCA	-	-	-	-	101,414	101,414	-	-	-	-	-	-	101,414	
Research Total		24,000	22,000	-	-	(24,076)	(2,075)	348,895	-	-	11,819	360,714	5,229	(368,019)	-17633%
Sponsored Programs Admin	AA AVP-Rsrch-Spons Prog-Admin	125,910	125,910	-	-	(523,498)	(397,588)	141,776	-	-	52	141,828	-	(539,415)	
Sponsored Programs Admin Total		125,910	125,910	-	-	(523,498)	(397,588)	141,776	-	-	52	141,828	-	(539,415)	-36%
Honors College	Honors College	-	-	-	-	(381,322)	(381,322)	117,769	-	-	3,192	120,961	-	(502,283)	
Honors College Total		-	-	-	-	(381,322)	(381,322)	117,769	-	-	3,192	120,961	-	(502,283)	521%
Graduate Studies	Graduate Studies-Acad Instr	-	-	-	-	4,949	4,949	842	-	-	1,000	1,842	232	2,875	
	Grad Studies-Acad Admin	-	-	-	-	(405)	(405)	191,226	-	-	10,722	201,948	3,673	(206,026)	
Graduate Studies Total		-	-	-	-	4,544	4,544	192,067	-	-	11,722	203,789	3,905	(203,150)	4571%
JHBC	JHBC - Dean's Office	-	-	-	-	2,739,008	2,739,008	88,516	8,205	-	3,814	100,535	44,763	2,593,710	
	JHBC - Academic Admin	-	-	-	-	(678,182)	(678,182)	161,725	-	-	33	161,758	-	(839,940)	
	JHBC - Academic Advising	-	-	-	-	(64)	(64)	-	-	-	-	-	-	(64)	
	JHBC-Inland Emp Ctr for Entre	-	-	-	-	74,140	74,140	27,945	-	-	5,882	33,827	14,392	25,921	
	JHBC - IECE Academic Admin	-	-	-	-	(241)	(241)	-	-	-	2	2	-	(243)	
	JHBC - Internships	-	-	-	-	(16)	(16)	-	-	-	-	-	-	(16)	
	JHBC - Accounting & Finance	-	-	-	-	128,553	128,553	881,097	3,954	-	433	885,484	-	(756,932)	
	JHBC - Student Services Center	-	-	-	-	(71)	(71)	-	-	-	-	-	-	(71)	
	JHBC - Management	-	-	-	-	(222,780)	(222,780)	868,754	5,826	-	3,356	877,936	874	(1,101,590)	
	JHBC - Sch of Entrepreneurship	-	-	-	-	(115,914)	(115,914)	216,077	240	-	1,168	217,485	-	(333,399)	
	JHBC - Marketing	-	-	-	-	(124,069)	(124,069)	567,213	2,966	-	811	570,990	-	(695,058)	
	JHBC - PublAdmin/MPA Prog	-	-	-	-	(456,904)	(456,904)	503,814	9,955	-	137	513,906	3,348	(974,158)	
	JHBC-Sch of Cyber&DeciSciences	-	-	-	-	(78,421)	(78,421)	935,192	8,595	-	12,221	956,008	1,924	(1,036,352)	
	JHBC - Center for Cyber and AI	-	-	-	-	-	-	-	-	-	-	-	-	-	
	JHBC - Graduate Programs Office	-	-	-	-	(43,307)	(43,307)	38,112	-	-	140	38,252	-	(81,559)	
	JHBC - Dev and Alumni Affairs	-	-	-	-	(3)	(3)	-	-	-	-	-	-	(3)	
	JHBC - Computer Resources	-	-	-	-	5,849	5,849	82,482	-	-	173	82,655	-	(76,806)	



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

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used
			SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA-Cont.															
	JHBC - Hospitality Mgmt	-	-	-	-	(323,079)	(323,079)	42,450	-	-	-	42,450	-	(365,529)	
JHBC Total		-	-	-	-	904,499	904,499	4,413,377	39,741	-	28,171	4,481,288	65,301	(3,642,090)	503%
COE	College of Education - Dean	-	-	-	-	3,630	3,630	-	-	-	2,682	2,682	-	949	
	COE - Academic Admin.	-	-	-	-	2,145	2,145	221,467	-	-	20	221,487	-	(219,342)	
	COE-Instr Info Technology	-	-	-	-	365	365	20,370	-	-	-	20,370	-	(20,005)	
	COE-Doctoral Studies Office	-	-	-	-	7,500	7,500	-	-	-	-	-	-	7,500	
	COE-Student Recruitment	-	-	-	-	(248)	(248)	-	-	-	-	-	-	(248)	
	COE - SpecEd Rehab&Counslg SRC	-	-	-	-	(96,778)	(96,778)	787,004	286	-	42	787,332	-	(884,110)	
	COE - Cred Office (C.A.S.E)	-	-	-	-	5,380	5,380	140,637	-	-	1,135	141,772	-	(136,392)	
	COE - TeacherEduc&Foundtn TEF	-	-	-	-	(679,411)	(679,411)	1,134,823	430	-	(245)	1,135,008	740	(1,815,159)	
	COE - Educ Leadership&Tech ELT	-	-	-	-	(54,793)	(54,793)	389,054	-	-	-	389,054	-	(443,847)	
	COE - Masters Program - Ed	-	-	-	-	-	-	-	-	-	59	59	-	(59)	
COE Total		-	-	-	-	(812,208)	(812,208)	2,693,356	716	-	3,692	2,697,764	740	(3,510,712)	-332%
CAL	College of Arts & Letters-Dean	-	-	-	-	452,001	452,001	621,155	15,627	-	2,377	639,159	12,548	(199,705)	
	CAL-Instr Info Technology	-	-	-	-	(59,512)	(59,512)	74,858	-	-	-	74,858	-	(134,369)	
	CAL-Academic Administration	-	-	-	-	(42,179)	(42,179)	176,097	-	-	243	176,340	6,494	(225,013)	
	CAL-PDC PAWS Radio	-	-	-	-	1	1	4,750	-	-	-	4,750	-	(4,749)	
	CAL-Coyote Radio & Adv	-	-	-	-	7,915	7,915	19,506	-	-	613	20,119	2,510	(14,713)	
	CAL - Art & Design	-	-	-	-	(695,771)	(695,771)	699,769	-	-	6,451	706,220	224	(1,402,215)	
	CAL-Communication & Media	-	-	-	-	(130,971)	(130,971)	804,418	-	-	(2,835)	801,584	27	(932,582)	
	CAL-English	-	-	-	-	(705,592)	(705,592)	1,049,012	-	-	3,173	1,052,185	6,942	(1,764,718)	
	CAL - World Languages & Lit.	-	-	-	-	(239,662)	(239,662)	536,721	-	-	8,569	545,290	4,470	(789,422)	
	CAL - Liberal Studies	-	-	-	-	(14,265)	(14,265)	12,405	-	-	634	13,039	-	(27,304)	
	CAL - Music	-	-	-	-	(357,953)	(357,953)	359,862	-	-	(887)	358,974	2,032	(718,960)	
	CAL - Philosophy	-	-	-	-	(377,427)	(377,427)	464,878	-	-	14,536	479,413	-	(856,840)	
	CAL - Theater Arts	-	-	-	-	(230,985)	(230,985)	273,202	-	-	1,316	274,518	2,439	(507,942)	
	CAL-Fullerton Art Museum-Instr	-	-	-	-	1,072	1,072	-	-	-	-	-	-	1,072	
	CAL-Fullerton Art Museum	-	-	-	-	20,696	20,696	54,524	-	-	1,934	56,457	1,424	(37,185)	
CAL Total		-	-	-	-	(2,372,631)	(2,372,631)	5,151,157	15,627	-	36,123	5,202,906	39,108	(7,614,645)	-221%
CNS	CNS Dean-Acad. Instruction	-	-	-	-	524,314	524,314	61,626	96	-	4,485	66,206	11,151	446,957	
	CNS Dean- Acad Admin	-	-	-	-	35,970	35,970	184,082	-	-	283	184,365	-	(148,394)	
	CNS - Astronomy	-	-	-	-	1,543	1,543	-	-	-	2,333	2,333	30,329	(31,119)	
	CNS - Biology	-	-	-	-	(406,674)	(406,674)	806,144	910	-	11,813	818,867	34,702	(1,260,243)	
	CNS - Chemistry	-	-	-	-	(298,762)	(298,762)	568,624	523	-	4,028	573,175	14,093	(886,031)	
	CNS-Computer Sci & Engineering	-	-	-	-	(211,557)	(211,557)	858,451	4,195	-	(57,585)	805,061	-	(1,016,618)	
	CNS - Dept. of Development	-	-	-	-	(0)	(0)	-	-	-	-	-	-	(0)	
	CNS - Health Science	-	-	-	-	(389,392)	(389,392)	597,916	1,054	-	(257)	598,714	60	(988,166)	
	CNS - Mathematics	-	-	-	-	(215,552)	(215,552)	1,104,835	5,942	-	10,265	1,121,043	1,184	(1,337,779)	
	CNS - Nursing	-	-	-	-	(1,429,596)	(1,429,596)	788,221	252	-	12,590	801,063	6,235	(2,236,894)	
	CNS - Kinesiology	-	-	-	-	(839,021)	(839,021)	843,674	1,423	-	2,166	847,263	9,079	(1,695,363)	
	CNS - Physics	-	-	-	-	(277,426)	(277,426)	382,885	258	-	6,464	389,607	8,460	(675,493)	
	CNS - Geology	-	-	-	-	(221,569)	(221,569)	291,491	463	-	(6,166)	285,789	11,932	(519,290)	
	CNS - Animal House	-	-	-	-	(10,797)	(10,797)	18,774	-	-	2,429	21,203	(7)	(31,993)	
	CNS-Instr Info Technology	-	-	-	-	(741)	(741)	85,008	-	-	-	85,008	-	(85,749)	
CNS Total		-	-	-	-	(3,739,259)	(3,739,259)	6,591,732	15,117	-	(7,151)	6,599,698	127,220	(10,466,176)	-180%
CSBS	CSBS-Coll Soc/BehSciences Dean	-	31,644	-	-	139,115	170,759	285,940	23,348	-	7,767	317,055	2,207	(148,503)	
	CSBS-Academic Admin	-	-	-	-	250,675	250,675	320,971	-	-	9,453	330,424	-	(79,749)	
	CSBS-InstChldDev&FamRltnsICDFR	-	-	-	-	(0)	(0)	-	-	-	947	947	-	(948)	
	CSBS - Anthropology	-	-	-	-	2,279	2,279	232,190	371	-	322	232,883	1,638	(232,242)	
	CSBS - Criminal Justice	-	14,930	-	-	200,333	215,263	482,426	1,223	-	1,401	485,051	-	(269,787)	
	CSBS - Economics	-	-	-	-	10,232	10,232	198,097	768	-	1,288	200,153	-	(189,921)	
	CSBS - Ethnic Studies	-	-	-	-	(140,529)	(140,529)	153,082	413	-	20	153,515	-	(294,044)	
	CSBS-Geography & Envir Studies	-	-	-	-	(13,909)	(13,909)	283,952	380	-	734	285,067	-	(298,976)	
	CSBS - History	-	-	-	-	(256,979)	(256,979)	698,689	2,613	-	3,461	704,763	950	(962,692)	
	CSBS - Political Science	-	-	-	-	(19,651)	(19,651)	268,985	194	-	1,544	270,723	475	(290,850)	
	CSBS - Psychology	-	-	-	-	27,201	27,201	1,382,330	5,214	-	7,762	1,395,307	-	(1,368,106)	
	CSBS-CAFS ChldAdolescnt&FmlStd	-	17,741	-	-	33,760	51,501	495,881	2,303	-	4,295	502,480	533	(451,512)	
	CSBS - Sociology	-	-	-	-	770,927	770,927	531,715	33,672	-	98,760	664,146	8,594	98,187	



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

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used
			SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA-Cont.															
	CSBS - Social Work	-	50,900	-	-	140,313	191,213	547,549	770	-	53,518	601,837	10,912	(421,536)	
	CSBS - Military Science (Army)	-	-	-	-	0	0	-	-	-	-	-	-	0	
	CSBS - ROTC (Air force)	-	-	-	-	1,592	1,592	-	-	-	324	324	-	1,267	
	CSBS-Instr InfoTechnology	-	-	-	-	(0)	(0)	-	-	-	-	-	-	(0)	
CSBS Total		-	115,215	-	-	1,145,359	1,260,574	5,881,807	71,270	-	191,598	6,144,675	25,310	(4,909,411)	489%
Acad Success&UG Adv															
	ASUA-Early Assessment Program	-	-	-	-	-	-	20,097	-	-	-	20,097	-	(20,097)	
	ASUA- Peer Advising	-	-	-	-	(37,794)	(37,794)	19,634	-	-	825	20,459	-	(58,253)	
	ASUA-Student Mentoring Program	-	-	-	-	307,550	307,550	85,211	6,071	-	9,298	100,581	71	206,898	
	ASUA-Student Success Studio S3	-	-	-	-	(1,702)	(1,702)	7,626	-	-	218	7,845	-	(9,547)	
	ASUA- Academic Advising	-	-	-	-	109,925	109,925	308,126	-	-	984	309,110	-	(199,185)	
	ASUA-Writing Center	-	-	-	-	(126,327)	(126,327)	31,561	-	-	76	31,637	-	(157,964)	
	ASUA-Academic Testing	-	-	-	-	-	-	17,487	-	-	-	17,487	-	(17,487)	
	ASUA-First Year Experience	-	-	-	-	(6,269)	(6,269)	18,897	-	-	5	18,902	-	(25,171)	
	ASUA - Tutoring Program	-	-	-	-	1,838	1,838	60,636	-	-	602	61,238	-	(59,400)	
	ASUA-AVPs Office	-	-	-	-	116,541	116,541	159,185	-	-	39,632	198,817	4,490	(86,766)	
	ASUA-Coyotes Achieve	-	-	-	-	(8,592)	(8,592)	31,853	53	-	(193)	31,714	-	(40,305)	
	ASUA-Supplemental Instruction	-	-	-	-	154	154	16,620	-	-	8	16,628	-	(16,474)	
Acad Success&UG Adv Total		-	-	-	-	355,325	355,325	776,934	6,125	-	51,455	834,514	4,561	(483,750)	236%
Palm Desert Campus		9,236	327	-	-	(103,394)	(103,067)	208,355	-	-	58,280	266,635	21,982	(391,684)	
Palm Desert Campus Total		9,236	327	-	-	(103,394)	(103,067)	208,355	-	-	58,280	266,635	21,982	(391,684)	-280%
Library															
	Library-Admin	-	-	-	-	(421,569)	(421,569)	153,741	-	-	83,839	237,580	10,619	(669,768)	
	Library-Tech Processing	-	-	-	-	(782,548)	(782,548)	-	-	-	122,980	122,980	-	(905,527)	
	Library-Public Services	-	-	-	-	211,912	211,912	474,765	-	-	-	474,765	-	(262,853)	
Library Total		-	-	-	-	(992,204)	(992,204)	628,506	-	-	206,819	835,324	10,619	(1,838,147)	-85%
International Programs		11,000	11,000	-	-	(88,405)	(77,405)	255,606	-	-	48,020	303,626	29,200	(410,231)	
International Programs Total		11,000	11,000	-	-	(88,405)	(77,405)	255,606	-	-	48,020	303,626	29,200	(410,231)	-430%
AA Depts no longer used		-	-	-	-	(491)	(491)	-	-	-	-	-	-	(491)	
AA Depts no longer used Total		-	-	-	-	(491)	(491)	-	-	-	-	-	-	(491)	0%
ACADEMIC AFFAIRS DIVISION TOTAL		88,057,423	(1,901,200)	-	-	79,087,161	77,185,962	28,282,578	148,595	-	1,088,987	29,520,160	348,290	47,317,512	39%
STUDENT AFFAIRS DIVISION															
VP Student Affairs		317,824	200,064	-	-	57,396	257,460	69,516	-	-	52,820	122,336	21,532	113,592	
	Student Affairs Operation	1,131,056	935,434	-	-	195,622	1,131,056	247,245	-	-	15,971	263,217	45,795	822,045	
	Stu Affairs-Central Budget	310,944	-	-	-	1,149,886	1,149,886	-	-	-	-	-	-	1,149,886	
VP Student Affairs Total		1,759,824	1,135,498	-	-	1,402,904	2,538,402	316,761	-	-	68,791	385,552	67,327	2,085,523	18%
Stdnt Success & Edu Eqty		167,100	167,100	-	-	-	167,100	42,435	-	-	104	42,539	-	124,561	
	UndocStuSucCntr	267,337	208,436	-	-	53,011	261,447	53,109	-	-	16,847	69,956	1,822	189,670	
	Office of Black Stu Success	422,099	287,222	-	-	137,377	424,599	49,118	-	-	8,979	58,096	2,132	364,370	
	Career Development Admin	443,382	412,056	-	-	31,326	443,382	85,815	-	-	2,311	88,126	-	355,256	
	Svcs To Stu W/Disab-Admin	644,084	618,371	-	-	47,441	665,812	125,387	-	-	2,189	127,576	25,135	513,102	
	SSD Accomodation Svcs	46,368	46,368	-	-	394,305	440,673	56,010	-	-	(5,107)	50,904	431,932	(42,164)	
	SAIL	130,176	118,776	-	-	11,146	129,922	24,095	-	-	2,367	26,462	346	103,114	
	EOP	1,304,969	954,908	-	-	580,222	1,535,130	244,638	29,751	-	123,001	397,390	22,077	1,115,663	
Stdnt Success & Edu Eqty Total		3,425,515	2,813,237	-	-	1,254,828	4,068,065	680,607	29,751	-	150,691	861,048	483,444	2,723,573	33%
Office of Pre-College Programs		-	-	-	-	4,959	4,959	-	-	-	77,453	77,453	7,647	(80,141)	
	Office of Pre-College Programs	15,000	-	-	-	65,340	65,340	-	-	-	53,536	53,536	-	11,804	
	AVP Student Affairs	-	-	-	-	-	-	-	-	-	(11)	(11)	11	-	
Office of Pre-College Programs Total		15,000	-	-	-	70,300	70,300	-	-	-	130,978	130,978	7,659	(68,337)	197%
Health & Counseling Centers		-	-	-	-	33,980	33,980	-	-	-	977	977	38,925	(5,922)	
	Health Ctr - State Fund	-	-	-	-	-	-	-	-	-	466	466	-	(466)	
	Counseling Center	683,595	181,152	-	-	668,699	849,851	40,081	-	-	83,279	123,359	468,790	257,703	
Health & Counseling Centers Total		683,595	181,152	-	-	702,679	883,831	40,081	-	-	84,721	124,802	507,715	251,315	72%
Intercollegiate Athletics / IM		1,903,892	1,826,592	-	-	125,836	1,952,428	432,625	-	-	59,447	492,072	29,414	1,430,942	
Intercollegiate Athletics / IM Total		1,903,892	1,826,592	-	-	125,836	1,952,428	432,625	-	-	59,447	492,072	29,414	1,430,942	27%



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

DIVISION COST CENTER			Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	
				SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)			(f) - (k) - (l)	(k) + (l) / (f)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)		(l)	(m)	(n)
SA-Cont.																	
	Dean of Students	Student Conduct & Ethical Dev	395,424	323,648	-	-	18,890	342,538	74,879	-	-	144	75,023	140	267,375		
		CARE	19,900	(70,752)	-	-	14,163	(56,589)	-	-	-	677	677	-	(57,266)		
		Children's Center	-	-	-	-	(33,078)	(33,078)	-	-	-	-	-	-	(33,078)		
		Student Leadership &Engagement	242,947	151,428	-	-	26,354	177,782	57,941	-	-	3,776	61,717	733	115,332		
		Basic Needs & Student Support	1,121,393	387,106	-	-	2,322,291	2,709,397	100,291	-	-	233,335	333,626	43,901	2,331,870		
	Dean of Students Total		1,779,664	791,430	-	-	2,348,620	3,140,050	233,111	-	-	237,931	471,043	44,774	2,624,233	16%	
	Housing	Housing - State	113,925	95,615	-	-	18,310	113,925	31,912	-	-	665	32,577	-	81,348		
	Housing Total		113,925	95,615	-	-	18,310	113,925	31,912	-	-	665	32,577	-	81,348	29%	
	Santos Manuel SU	RECREATIONAL SPORTS	-	-	-	-	225	225	-	-	-	-	225	-	-		
		Student Union	-	(154,944)	-	-	163	(154,781)	-	-	-	35,638	35,638	163	(190,582)		
		SU-Rec Center	-	-	-	-	-	-	-	-	-	119	119	-	(119)		
	Santos Manuel SU Total		-	(154,944)	-	-	388	(154,556)	-	-	-	35,757	35,757	388	(190,701)	-23%	
STUDENT AFFAIRS DIVISION TOTAL			9,681,415	6,688,580	-	-	5,923,865	12,612,445	1,735,097	29,751	-	768,982	2,533,829	1,140,721	8,937,895	29%	
FINANCE, TECHNOLOGY & OPERATIONS (FTO) DIVISION																	
	VP/Auditor	FTO - VP Office Admin	410,405	403,502	-	-	16,587	420,090	107,397	-	-	979	108,376	87	311,626		
		FTO Operation	437,988	406,179	-	-	31,809	437,988	68,400	-	-	291	68,691	2,115	367,181		
		FTO - Internal Auditor	158,560	148,560	-	-	10,000	158,560	39,129	-	-	5,664	44,793	-	113,767		
		FTO - Central Budget	565,534	-	-	-	1,245,491	1,245,491	-	-	-	145	145	-	1,245,345		
	VP/Auditor Total		1,572,487	958,241	-	-	1,303,887	2,262,128	214,926	-	-	7,080	222,006	2,203	2,037,919	10%	
	Risk Management	RM - Risk Management	365,059	354,359	-	-	10,835	365,194	106,687	-	-	(2,989)	103,697	1,930	259,567		
		RM-Environmental Hlth & Safety	288,719	264,719	7,700	-	25,075	297,494	55,342	-	-	3,316	58,658	7,576	231,259		
	Risk Management Total		653,778	619,078	7,700	-	35,910	662,688	162,029	-	-	327	162,355	9,506	490,826	26%	
	Facilities Planning,Des. & Constr.	FM - FPDC	352,378	311,796	-	-	40,582	352,378	81,582	-	-	1,500	83,082	-	269,296		
		FM - FM-Sustainability	171,283	166,283	-	-	5,000	171,283	43,650	-	-	83	43,733	-	127,550		
	Facilities Planning,Design & Construction Total		523,661	478,079	-	-	45,582	523,661	125,232	-	-	1,583	126,815	-	396,846	24%	
	Facilities Planning & Mgmt	FM - Administration	1,323,306	931,759	30,709	-	395,155	1,357,624	251,759	5,459	-	67,027	324,245	109,767	923,612		
		FM - Building Maintenance	2,914,749	1,874,947	-	-	420,525	2,295,472	446,450	-	-	227,948	674,398	1,150,416	470,659		
		FM - Grounds	1,338,586	961,620	-	-	365,544	1,327,164	220,036	-	-	81,478	301,514	355,499	670,152		
		FM - Custodial	3,348,431	2,684,059	-	-	622,134	3,306,193	660,348	-	-	133,510	793,858	126,561	2,385,774		
		FM - Heating & Air	1,351,422	801,516	-	-	870,486	1,672,002	205,391	-	-	105,960	311,350	828,842	531,809		
		FM - Automotive	171,164	166,164	-	-	84,228	250,392	45,728	-	-	41,358	87,087	226,245	(62,939)		
	Facilities Planning & Mgmt Total		10,447,658	7,420,065	30,709	-	2,758,073	10,208,848	1,829,713	5,459	-	657,281	2,492,452	2,797,330	4,919,066	52%	
	Fin & Admin Svcs	FAS - AVP Finance & Admin.Svcs	348,858	311,814	-	-	37,044	348,858	88,914	-	-	175	89,089	-	259,769		
	Fin & Admin Svcs Total		348,858	311,814	-	-	37,044	348,858	88,914	-	-	175	89,089	-	259,769	26%	
	Accounting (State-side)	FAS - Univ. Controller Office	1,239,166	477,677	-	-	172,852	650,529	121,876	-	-	488	122,364	-	528,165		
		FAS - Student Financial Svcs	604,743	833,759	-	-	121,139	954,898	183,683	-	-	66,562	250,245	229,943	474,710		
		FAS - Accounting Services	415,478	591,494	-	-	9,696	601,190	148,996	-	-	36	149,032	-	452,158		
		FAS - Reporting and Tax	150,655	149,130	-	-	1,525	150,655	38,913	-	-	22	38,936	-	111,719		
	Accounting (State-side) Total		2,410,042	2,052,060	-	-	305,212	2,357,272	493,468	-	-	67,109	560,576	229,943	1,566,752	34%	
	University Budget Office	FAS - University Budget Office	462,079	428,433	-	-	33,646	462,079	119,943	-	-	253	120,196	-	341,883		
	University Budget Office Total		462,079	428,433	-	-	33,646	462,079	119,943	-	-	253	120,196	-	341,883	26%	
	Support Services	SS - Printing Services	251,485	251,485	-	-	1,665	253,150	47,082	-	-	71	47,153	-	205,997		
		SS - Shipping/Receiving	104,916	131,153	-	-	6,800	137,953	30,251	-	-	479	30,729	2,541	104,683		
		SS - Mail Services	171,150	207,954	-	-	37,407	245,361	55,596	-	-	30,258	85,854	10,084	149,424		
		SS - Property Management	57,963	57,963	-	-	1,957	59,920	11,592	-	-	-	11,592	-	48,328		
		SS - Support Services - Admin	72,112	69,612	-	-	4,100	73,712	27,288	-	-	643	27,931	-	45,781		
	Support Services Total		657,626	718,167	-	-	51,929	770,096	171,808	-	-	31,451	203,259	12,625	554,212	28%	
	Procurmt, Contrct, Accts Payable	FAS - Accounts Payable Office	521,128	681,810	-	-	51,017	732,827	168,128	-	-	19,698	187,826	9,517	535,484		
		FAS - Procurement & Contracts	750,770	639,361	-	-	133,224	772,585	198,496	-	-	(15,343)	183,153	-	589,432		
	Procurmt, Contrct, Accts Payable Total		1,271,898	1,321,171	-	-	184,241	1,505,412	366,624	-	-	4,355	370,979	9,517	1,124,916	25%	



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

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used
			SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
FTO-Cont.															
	Aux Business Services	UEC - Auxiliary & Business Svcs	-	-	-	-	-	-	-	-	-	-	462	(462)	
		UEC - Human Resources	170,639	-	-	-	170,639	25,946	-	-	-	25,946	-	144,693	
		UEC-Payroll	169,414	-	-	-	169,414	13,955	-	-	-	13,955	-	155,459	
	Aux Business Services Total		340,053	-	-	-	340,053	39,901	-	-	-	39,901	462	299,690	12%
	University Police	UP - University Police	2,565,365	2,267,447	-	-	230,924	613,090	-	-	129,654	742,744	532,867	1,222,760	
		UP - Dispatch Services	310,906	370,188	-	-	171,218	108,471	-	-	56,851	165,322	54,102	321,982	
	University Police Total		2,876,271	2,637,635	-	-	402,142	721,561	-	-	186,504	908,065	586,969	1,544,742	49%
	CIO Admin Ofc	ITS - CIO Admin Office	360,193	342,696	-	-	17,497	94,393	-	-	520	94,913	-	265,280	
	CIO Admin Ofc Total		360,193	342,696	-	-	17,497	94,393	-	-	520	94,913	-	265,280	26%
	Strategic Tech Initiatives	ITS-Strategic Tech Initiatives	132,498	132,498	-	-	-	32,835	-	-	78	32,913	-	99,585	
	Strategic Tech Initiatives Total		132,498	132,498	-	-	-	32,835	-	-	78	32,913	-	99,585	0%
	Information Security Office	ITS-Information Security	939,786	830,836	-	-	185,527	178,565	-	-	7,320	185,885	106,008	724,470	
	Information Security Office Total		939,786	830,836	-	-	185,527	178,565	-	-	7,320	185,885	106,008	724,470	29%
	Multimedia & Immersive Tech	ITS-Smart Classrm Technologies	146,172	146,172	-	-	-	42,642	-	-	151	42,792	1,369	102,011	
		ITS- Accessibility Tech Svcs	255,323	255,323	-	-	38,600	52,844	-	-	8,641	61,484	15,000	217,439	
		ITS-MultiMedia&Immersive Tech	487,791	474,538	-	-	37,578	107,550	-	-	18,267	125,817	18,328	367,972	
	Multimedia & Immersive Tech Total		889,286	876,033	-	-	76,178	203,036	-	-	27,058	230,093	34,696	687,421	28%
	IT Ops & Customer Svcs	ITS-PDC	258,856	241,643	-	-	19,466	61,166	-	-	3,200	64,366	500	196,242	
		ITS-Enterprise & Cloud Svcs	1,211,722	917,696	-	-	378,183	196,927	-	-	106,252	303,179	186,955	805,745	
		ITS-Technology Support Center	2,160,845	1,310,851	-	-	972,571	324,441	-	-	236,846	561,287	74,515	1,647,620	
		ITS-Telephone	620,628	687,503	-	-	237,976	171,228	-	-	96,554	267,782	525,953	131,744	
		ITS-Network Services	257,072	-	-	-	312,695	-	-	-	43,287	43,287	59,703	209,704	
	IT Ops & Customer Svcs Total		4,509,123	3,157,693	-	-	1,920,890	753,762	-	-	486,140	1,239,901	847,625	2,991,056	41%
	Admin Syst & User Experience	ITS-Administrative Computing	265,844	30,699	-	-	238,950	-	-	-	107,740	107,740	58,012	103,897	
		ITS-AdministrativeComputingSys	673,784	673,784	-	-	-	194,625	-	-	-	194,625	-	479,159	
		ITS-User Experience	1,898,163	1,544,083	-	-	703,690	265,587	15,725	-	81,022	362,333	523,996	1,361,443	
	Admin Syst & User Experience Total		2,837,791	2,248,566	-	-	942,640	460,212	15,725	-	188,762	664,699	582,008	1,944,499	39%
	Digital Transformation	ITS- Digital Transformation	503,065	503,065	-	-	52,211	221,715	-	-	38,674	260,388	16,111	278,777	
	Digital Transformation Total		503,065	503,065	-	-	52,211	221,715	-	-	38,674	260,388	16,111	278,777	50%
	Institutional Rsrch&Analytics	ITS-InstitutnlResearch&Anlytcs	638,688	560,054	-	-	88,011	147,170	-	-	-	147,170	118,637	382,259	
	Institutional Rsrch&Analytics Total		638,688	560,054	-	-	88,011	147,170	-	-	-	147,170	118,637	382,259	41%
FINANCE, TECH & OPERATIONS (FTO) DIVISION TOTAL			32,374,841	25,596,184	38,409	-	8,780,672	6,425,805	21,183	-	1,704,669	8,151,657	5,353,640	20,909,970	39%
UNIVERSITY ADVANCEMENT DIVISION															
	Vice President	Univ Adv -VP Office Admin	371,281	269,568	-	-	36,097	191,303	-	-	39,883	231,186	3,300	71,179	
		UA Operation	150,886	165,886	-	-	165,886	18,869	-	-	-	18,869	-	147,017	
		Univ Adv - Central Budget	-	-	-	-	138,281	-	-	-	-	-	-	138,281	
	Vice President Total		522,167	435,454	-	-	174,378	210,172	-	-	39,883	250,055	3,300	356,477	42%
	Gvmnt & Community Relations	UnivAdv-Gvmnt & Comm Relations	647,318	583,148	-	-	163,101	135,970	-	-	10,043	146,014	600	599,636	
	Gvmnt & Community Relations Total		647,318	583,148	-	-	163,101	135,970	-	-	10,043	146,014	600	599,636	20%
	Alumni Relations	UnivAdv-Alumni Relations-Admin	508,084	393,303	-	-	71,052	111,970	-	-	4,819	116,789	5,546	342,021	
	Alumni Relations Total		508,084	393,303	-	-	71,052	111,970	-	-	4,819	116,789	5,546	342,021	26%
	UA-Ofc Philanthropic Giving	Univ Adv-Philanthropic Giving	1,809,912	1,650,408	-	-	197,820	256,613	-	-	61,498	318,111	8,880	1,521,237	
		Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	553	553	-	(553)	
	UA-Ofc Philanthropic Giving Total		1,809,912	1,650,408	-	-	197,820	256,613	-	-	62,051	318,665	8,880	1,520,683	18%



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

DIVISION COST CENTER			Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used
				SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
UA-Cont.																
	Advancement Services	Univ Adv - Advancement Service	705,462	708,617	-	-	148,707	857,324	161,707	-	-	(19,866)	141,841	92,845	622,638	
	Advancement Services Total		705,462	708,617	-	-	148,707	857,324	161,707	-	-	(19,866)	141,841	92,845	622,638	27%
	Special Events	Univ Adv - Special Events	520,694	520,694	-	-	-	520,694	130,154	-	-	-	130,154	-	390,540	
	Special Events Total		520,694	520,694	-	-	-	520,694	130,154	-	-	-	130,154	-	390,540	25%
UNIVERSITY ADVANCEMENT DIVISION TOTAL			4,713,637	4,291,624	-	-	755,059	5,046,683	1,006,587	-	-	96,930	1,103,517	111,171	3,831,995	24%
HUMAN RESOURCES DIVISION																
	Human Resources VP	HR - VP Human Resources	388,680	319,870	-	-	116,109	435,979	88,434	-	-	31,499	119,933	58,980	257,066	
		HR - Diversity & Inclusion	169,416	169,416	-	-	-	169,416	44,871	-	-	3,172	48,043	-	121,373	
		HR - Central Budget	-	-	-	-	586,116	586,116	-	-	-	-	-	-	586,116	
	Human Resources VP Total		558,096	489,286	-	-	702,224	1,191,510	133,305	-	-	34,672	167,977	58,980	964,554	19%
	HR Inst'l Eqty & Compliance	HR - Inst'l Eqty & Compliance	582,184	582,184	-	-	10,790	592,974	129,209	-	-	90,988	220,197	43,906	328,872	
	HR Inst'l Eqty & Compliance Total		582,184	582,184	-	-	10,790	592,974	129,209	-	-	90,988	220,197	43,906	328,872	45%
	HR AVP	HR - AVP	576,732	571,132	-	-	5,600	576,732	129,939	-	-	690	130,629	-	446,103	
		HR - Administrative Services	94,500	94,500	-	-	1,833	96,333	12,999	-	-	-	12,999	1,833	81,501	
		HR-Classification&Compensation	418,505	418,505	-	-	-	418,505	90,662	-	-	-	90,662	-	327,843	
	HR AVP Total		1,089,737	1,084,137	-	-	7,433	1,091,570	233,599	-	-	690	234,289	1,833	855,448	22%
	HR-Talent Acquisition	HR - Talent Acquisition	462,258	462,258	-	-	22,838	485,096	109,154	-	-	21,045	130,199	90,843	264,055	
		HR - Student Employment	80,150	80,150	-	-	-	80,150	9,527	-	-	10,498	20,025	123	60,002	
	HR-Talent Acquisition Total		542,408	542,408	-	-	22,838	565,246	118,682	-	-	31,543	150,224	90,965	324,057	43%
	Payroll & Benefits Svcs	HR - Benefits	294,961	294,961	-	-	5,047	300,008	66,229	-	-	7,658	73,887	-	226,121	
		HR - Payroll Services	438,444	428,516	-	-	9,928	438,444	102,134	-	-	373	102,508	-	335,936	
	Payroll & Benefits Svcs Total		733,405	723,477	-	-	14,975	738,452	168,363	-	-	8,032	176,395	-	562,057	24%
	HR Employee &Labor Relations	HR - Employee &Labor Relations	597,918	587,428	-	-	10,490	597,918	146,955	-	-	1,265	148,219	-	449,698	
	HR Employee &Labor Relations Total		597,918	587,428	-	-	10,490	597,918	146,955	-	-	1,265	148,219	-	449,698	25%
	HR Staff Development Center	HR - Staff Development Center	329,809	286,752	-	-	47,757	334,509	80,855	-	-	8,330	89,185	210	245,114	
	HR Staff Development Center Total		329,809	286,752	-	-	47,757	334,509	80,855	-	-	8,330	89,185	210	245,114	27%
HUMAN RESOURCES DIVISION TOTAL			4,433,557	4,295,672	-	-	816,508	5,112,180	1,010,968	-	-	175,519	1,186,487	195,894	3,729,800	27%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING DIVISION																
	SEMM Vice President	VP-StrategicEnrollmntMgmt&Mktg	249,996	249,996	-	-	638	250,634	62,499	-	-	128,518	191,017	126,390	(66,773)	
		SEMM Operation	401,881	163,359	-	-	1,163,399	1,326,758	49,479	-	-	344,044	393,523	62,645	870,590	
		SEMM-Central Budget	-	-	-	-	291,519	291,519	-	-	-	-	-	-	291,519	
	SEMM Vice President Total		651,877	413,355	-	-	1,455,556	1,868,911	111,978	-	-	472,562	584,540	189,035	1,095,336	41%
	SEMM-Mktg & Communications	SEMM - Mtkg & Communications	1,490,735	1,490,735	-	-	9,903	1,500,638	391,193	-	-	21,015	412,208	26,538	1,061,892	
	SEMM-Mktg & Communication Total		1,490,735	1,490,735	-	-	9,903	1,500,638	391,193	-	-	21,015	412,208	26,538	1,061,892	29%
	SEMM - Enrollment Management	SEMM-Admissions Ops & Systems	815,250	801,487	-	-	21,638	823,125	232,860	-	-	4,152	237,012	8,264	577,849	
		SEMM - Office of Fin Aid & Sch	1,680,270	1,670,457	-	-	19,080	1,689,537	427,538	-	-	7,577	435,115	4,444	1,249,979	
		SEMM - Office of the Registrar	1,334,748	1,332,793	-	-	67,248	1,400,041	374,709	-	-	33,688	408,397	12,866	978,778	
		SEMM-Adm Outreach &Stud Recrmt	698,726	698,726	-	-	34,236	732,962	174,683	-	-	18,479	193,162	9,307	530,493	
		SEMM-New Stdnt Orien & Fam Prg	191,280	191,280	-	-	160	191,440	53,567	-	-	383	53,950	1,651	135,839	
	SEMM - Enrollment Management Total		4,720,274	4,694,743	-	-	142,362	4,837,105	1,263,357	-	-	64,279	1,327,636	36,532	3,472,938	28%
	OLD - SEM Dept no longer used	EM - Admissions Ops & Systems	-	-	-	-	-	-	-	-	-	(29)	(29)	-	29	
		EM - Financial Aid Admin	-	-	-	-	-	-	-	-	-	772	772	-	(772)	
		EM - Admissn Outrea&Stdnt Rcrmt	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
	OLD - SEM Dept no longer used Total		-	-	-	-	-	-	-	-	-	743	743	-	(743)	#DIV/0!
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING TOTAL			6,862,886	6,598,833	-	-	1,607,821	8,206,654	1,766,528	-	-	558,600	2,325,128	252,105	5,629,421	31%



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

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used
		SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)			
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)			
		(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)	(k)		(m)	(n)
Division Totals	\$147,183,744	\$46,574,391	\$38,409	\$0	\$97,087,573	\$143,700,374	\$40,509,367	\$199,529	\$0	\$4,403,396	\$45,112,292	\$7,402,816	\$91,185,265	37%
CENTRAL TOTAL	143,242,723	3,531,789	77,966,681	(124,865,322)	101,777,722	58,410,869	-	20,290,794	(70,104,168)	20,132,285	(29,681,089)	465,953	87,626,006	-50%
Totals	\$290,426,467	\$50,106,179	\$78,005,090	(\$124,865,322)	\$198,865,295	\$202,111,243	\$40,509,367	\$20,490,323	(\$70,104,168)	\$24,535,681	\$15,431,203	\$7,868,769	\$178,811,270	12%

¹ Central pays the benefit expenses except for the Self-funded programs