



2025/26 Operating Fund Budget/Expenditure Summary Report

As of December 31, 2025

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	FY 24/25 2nd 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	520,793	-	-	18,294	539,087	516	581,580	48%	559,434	-4%
ACADEMIC AFFAIRS	88,167,229	85,540,288	180,308	-	(3,359,483)	82,361,112	53,757,343	194,098	-	2,105,794	56,057,235	332,351	25,971,526	68%	58,055,306	-3%
STUDENT AFFAIRS	9,681,415	6,688,580	-	-	5,935,943	12,624,523	3,606,051	57,494	-	1,456,584	5,120,130	1,318,682	6,185,712	51%	4,811,475	6%
FINANCE, TECHNOLOGY, & OPERATIONS	32,685,750	26,834,220	67,142	-	8,863,400	35,764,762	12,978,977	84,604	-	4,436,319	17,499,901	4,877,320	13,387,541	63%	17,245,968	1%
UNIVERSITY ADVANCEMENT	4,724,016	4,291,624	-	-	795,939	5,087,563	1,930,273	-	-	224,142	2,154,415	94,947	2,838,200	44%	2,416,755	-11%
HUMAN RESOURCES	4,456,168	4,582,888	-	-	555,946	5,138,834	2,052,256	-	-	355,369	2,407,624	146,847	2,584,363	50%	2,236,293	8%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING	6,864,827	6,657,351	-	-	1,790,452	8,447,803	3,513,556	-	-	875,424	4,388,980	289,219	3,769,604	55%	4,070,688	0%
CENTRAL	142,607,077	2,459,702	78,371,305	(124,944,184)	96,804,541	52,691,364	-	40,469,093	(123,182,107)	33,741,470	(48,971,543)	721,457	100,941,451	-92%	(47,521,325)	3%
TOTAL	<u>\$290,246,467</u>	<u>\$138,059,349</u>	<u>\$78,618,755</u>	<u>(\$124,944,184)</u>	<u>\$111,503,225</u>	<u>\$203,237,144</u>	<u>\$78,359,249</u>	<u>\$40,805,290</u>	<u>(\$123,182,107)</u>	<u>\$43,213,397</u>	<u>\$39,195,829</u>	<u>\$7,781,340</u>	<u>\$156,259,976</u>	<u>23%</u>	<u>\$41,874,594</u>	<u>-6.4%</u>

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



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As of December 31, 2025

DIVISION COST CENTER				Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	
				(a)	SW	Benefit ¹	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(l)	(f) - (k) - (l)	(k) + (l) / (f)
					(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)			(m)	(n)
PRESIDENTS DIVISION																		
President's Office	A0100	President's Office - Admin	1,059,985	1,004,697	-	-	104,070	1,108,767	520,793	-	-	18,294	539,087	516	569,164			
	A2000	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	520,793	-	-	18,294	539,087	516	581,580	48%		
PRESIDENTS DIVISION TOTAL																		
			1,059,985	1,004,697	-	-	116,486	1,121,183	520,793	-	-	18,294	539,087	516	581,580	48%		
ACADEMIC AFFAIRS DIVISION																		
Acad Affairs-Provost/VP	C0100	Academic Affairs VP Admin	-	438,106	-	-	13,518	451,624	228,288	-	-	9,384	237,672	-	213,952			
	C0103	Academic Affairs Operation	-	206,271	-	-	-	206,271	113,731	-	-	229	113,960	-	92,311			
	C2000	Acad Affairs - Central Budget	87,339,319	-	-	-	(11,614,977)	(11,614,977)	-	-	-	-	-	-	(11,614,977)			
Acad Affairs-Provost/VP Total			87,339,319	644,377	-	-	(11,601,459)	(10,957,082)	342,019	-	-	9,614	351,633	-	(11,308,715)	-3%		
Faculty Senate	C1500	Faculty Senate - Admin	-	49,437	-	-	(18,271)	31,166	27,975	-	-	9,620	37,595	1,325	(7,753)			
Faculty Senate Total			-	49,437	-	-	(18,271)	31,166	27,975	-	-	9,620	37,595	1,325	(7,753)	125%		
Fac Aff/Bud&Plng/Prog	C0200	AVP - Faculty Affairs and Devt	7,100	710,378	-	-	131,959	842,337	280,413	-	-	59,921	340,334	1,534	500,469			
	C0240	Faculty Center of Excellence	5,276	869,267	-	-	145,170	1,014,437	472,480	-	-	94,772	567,252	145	447,039			
	C0245	Instr Design & Academic Tech	-	-	-	-	202,901	202,901	-	-	-	18,674	18,674	4,000	180,228			
	C0300	Acad Budget & Planning-Instr.	-	1,900	-	-	1,288,782	1,290,682	8,748	-	-	295,804	304,552	1	986,129			
	C0301	Acad Budget & Planning-Admin	-	395,613	-	-	8,734	404,347	208,188	-	-	1,200	209,388	-	194,959			
	C0401	AVP Acad Prog-Exec Mgmt	20,430	581,537	-	-	209,062	790,599	371,362	-	-	58,207	429,569	4,198	356,832			
	C0420	Academic Scheduling	-	-	-	-	-	-	-	-	-	-	-	-	-			
	C1300	OCEL-Ofc of ComEngagedLearning	49,730	296,854	-	-	47,209	344,063	131,109	-	-	11,165	142,273	-	201,790			
	C1310	OCEL - Service Learning	-	-	-	-	41,726	41,726	-	-	-	-	-	-	41,726			
Fac Aff/Bud&Plng/Prog Total			82,536	2,855,549	-	-	2,075,544	4,931,093	1,472,300	-	-	539,742	2,012,042	9,879	2,909,172	41%		
Research	C0120	Sponsored Programs	-	508,119	-	-	4,675	512,794	259,704	-	-	171	259,875	484	252,435			
	C0121	AA-AVP Research Acad. Admin.	53,860	351,725	-	-	20,273	371,999	171,837	-	-	1,625	173,462	148	198,388			
	C0125	AA-AVP-Rsrch-Office,StuResrch	-	75,694	-	-	311	76,005	258,387	-	-	4,130	262,518	5,036	(191,548)			
	C0126	AA-AVP-RSRCH-IWR	-	-	-	-	48,825	48,825	15,002	-	-	8,501	23,503	4,074	21,249			
	C0127	AA-AVP-RSRCH-RSCA	-	-	-	-	101,414	101,414	-	-	-	-	-	-	101,414			
Research Total			53,860	935,538	-	-	175,499	1,111,037	704,930	-	-	14,427	719,358	9,741	381,938	66%		
Sponsored Programs Admin	C0124	AA AVP-Rsrch-Spons Prog-Admin	537,485	560,255	-	-	(523,498)	36,757	279,404	-	-	104	279,508	-	(242,750)			
Sponsored Programs Admin Total			537,485	560,255	-	-	(523,498)	36,757	279,404	-	-	104	279,508	-	(242,750)	760%		
Honors College	C0440	Honors College	-	123,021	-	-	-	123,021	296,377	-	-	5,089	301,466	-	(178,445)			
Honors College Total			-	123,021	-	-	-	123,021	296,377	-	-	5,089	301,466	-	(178,445)	521%		
Graduate Studies	C0500	Graduate Studies-Acad Instr	41,930	42,890	-	-	5,759	48,649	842	-	-	1,232	2,074	-	46,575			
	C0501	Grad Studies-Acad Admin	9,981	717,351	-	-	82,706	800,057	398,559	-	-	34,165	432,724	5,540	361,794			
Graduate Studies Total			51,911	760,241	-	-	88,465	848,706	399,400	-	-	35,397	434,797	5,540	408,369	52%		
JHBC	C0600	JHBC - Dean's Office	-	10,574,665	-	-	659,362	11,234,027	216,641	16,709	-	20,581	253,932	49,782	10,930,312			
	C0601	JHBC - Academic Admin	-	620,234	-	-	-	620,234	322,522	-	-	35	322,557	-	297,677			
	C0602	JHBC - Academic Advising	-	-	-	-	-	-	-	-	-	-	-	-	-			
	C0603	JHBC-R.W. Lewis Ctr for Entrep	-	106,452	-	-	90,463	196,915	55,890	-	-	14,808	70,698	11,992	114,225			
	C0606	JHBC - IECE Academic Admin	-	-	-	-	-	-	-	-	-	2	2	-	(2)			
	C0607	JHBC - Internships	-	-	-	-	-	-	-	-	-	-	-	-	-			
	C0610	JHBC - Accounting & Finance	-	303,692	3,954	-	213,297	520,943	1,527,086	3,954	-	9,841	1,540,881	1,351	(1,021,288)			
	C0611	JHBC - Student Services Center	-	-	-	-	-	-	-	-	-	-	-	-	-			
	C0620	JHBC - Management	-	277,038	5,826	-	25,159	308,023	1,555,035	5,826	-	7,747	1,568,608	874	(1,261,459)			
	C0625	JHBC-R. W. Lewis Sch of Entrep	-	19,992	240	-	1,370	21,603	413,984	240	-	1,168	415,393	-	(393,790)			
	C0630	JHBC - Marketing	-	276,321	2,966	-	68,709	347,996	945,991	2,966	-	916	949,872	-	(601,876)			
	C0640	JHBC - PublAdmin/MPA Prog	-	198,743	9,955	-	202,135	410,833	847,500	9,955	-	376	857,830	3,348	(450,345)			
	C0650	JHBC-Sch of Cyber&DeciSciences	-	215,238	8,595	-	160,367	384,201	1,711,165	8,595	-	15,908	1,735,668	-	(1,351,467)			
	C0655	JHBC - Center for Cyber and AI	-	-	-	-	-	-	-	-	-	-	-	-	-			
	C0660	JHBC - Graduate Programs Office	-	179,465	-	-	-	179,465	76,767	-	-	2,090	78,857	-	100,608			
	C0670	JHBC - Dev and Alumni Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-			
	C0680	JHBC - Computer Resources	-	315,183	-	-	-	315,183	165,285	-	-	543	165,828	-	149,355			



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			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.															
	C0685 JHBC - Hospitality Mgmt	-	1,307	-	-	-	1,307	84,900	-	-	4,129	89,029	-	(87,722)	
JHBC Total		-	13,088,332	31,536	-	1,420,862	14,540,730	7,922,766	48,245	-	78,144	8,049,154	67,347	6,424,228	56%
COE	C0700 College of Education - Dean	10,820	6,359,446	-	-	83,610	6,443,056	10,703	-	-	6,850	17,553	-	6,425,504	
	C0701 COE - Academic Admin.	-	934,750	-	-	-	934,750	424,522	-	-	2,540	427,062	612	507,076	
	C0703 COE-Instr Info Technology	-	78,504	-	-	-	78,504	41,040	-	-	-	41,040	-	37,464	
	C0704 COE-Doctoral Studies Office	-	-	-	-	5,000	5,000	-	-	-	-	-	-	5,000	
	C0705 COE-Student Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	C0711 COE - SpecEd Rehab&Counslg SRC	-	114,134	406	-	8,380	122,919	1,562,423	406	-	646	1,563,475	-	(1,440,556)	
	C0720 COE - Cred Office (C.A.S.E)	-	573,412	-	-	7,273	580,685	282,129	-	-	54,924	337,053	1,082	242,551	
	C0750 COE - Teacher Education	-	-	-	-	-	-	-	-	-	34	34	-	(34)	
	C0761 COE - TeacherEduc&Foundtn TEF	2,962	185,933	430	-	57,958	244,321	2,291,997	430	-	24,956	2,317,383	410	(2,073,472)	
	C0771 COE - Educ Leadership&Tech ELT	-	71,845	-	-	3,382	75,227	777,770	-	-	15	777,785	-	(702,558)	
	C0780 COE - Masters Program - Ed	-	-	-	-	-	-	-	-	-	59	59	-	(59)	
COE Total		13,782	8,318,023	836	-	165,604	8,484,463	5,390,585	836	-	90,023	5,481,444	2,104	3,000,916	65%
CAL	C0800 College of Arts & Letters-Dean	273	813,642	14,652	-	134,883	963,177	735,292	14,652	-	3,926	753,870	12,437	196,870	
	C0801 CAL-Instr Info Technology	-	262,413	-	-	-	262,413	146,832	-	-	-	146,832	-	115,581	
	C0802 CAL-Academic Administration	-	680,439	-	-	3,878	684,317	358,509	-	-	448	358,958	6,671	318,688	
	C0803 CAL-PDC PAWS Radio	-	-	-	-	(1)	(1)	9,500	-	-	-	9,500	-	(9,501)	
	C0808 CAL-Coyote Radio & Adv	-	75,348	-	-	8,375	83,723	39,360	-	-	2,061	41,421	3,360	38,942	
	C0810 CAL - Art & Design	-	2,173,335	41	-	9,924	2,183,300	1,389,568	41	-	9,862	1,399,471	224	783,605	
	C0820 CAL-Communication & Media	-	2,787,955	275	-	16,648	2,804,878	1,539,931	275	-	(2,201)	1,538,006	27	1,266,845	
	C0830 CAL-English	-	3,330,904	172	-	31,935	3,363,011	2,117,715	172	-	10,417	2,128,304	624	1,234,083	
	C0840 CAL - World Languages & Lit.	-	1,788,627	69	-	16,767	1,805,463	1,079,159	69	-	11,045	1,090,272	4,470	710,721	
	C0850 CAL - Liberal Studies	-	49,344	-	-	-	49,344	25,506	-	-	1,165	26,671	-	22,673	
	C0860 CAL - Music	-	1,276,731	34	-	17,199	1,293,965	752,960	34	-	1,941	754,935	2,032	536,997	
	C0870 CAL - Philosophy	-	1,114,846	103	-	21,861	1,136,810	823,915	103	-	16,298	840,316	-	296,494	
	C0880 CAL - Theater Arts	-	936,259	-	-	8,606	944,865	522,046	-	-	2,285	524,330	2,439	418,096	
	C0890 CAL-Fullerton Art Museum-Instr	-	-	-	-	7,621	7,621	700	-	-	-	700	-	6,920	
	C0891 CAL-Fullerton Art Museum	-	180,262	-	-	1,424	181,686	114,970	-	-	4,348	119,317	1,785	60,584	
CAL Total		273	15,470,105	15,347	-	279,118	15,764,571	9,655,963	15,347	-	61,595	9,732,906	34,067	5,997,599	62%
CNS	C0900 CNS Dean-Acad. Instruction	22,000	15,056,934	96	-	392,700	15,449,730	122,185	96	-	8,675	130,956	17,755	15,301,019	
	C0901 CNS Dean- Acad Admin	1,434	667,522	-	-	1,434	668,956	381,080	-	-	1,750	382,830	-	286,126	
	C0905 CNS - Astronomy	-	-	-	-	4,666	4,666	-	-	-	14,117	14,117	18,664	(28,115)	
	C0910 CNS - Biology	385	399,564	910	-	36,118	436,592	1,560,511	910	-	30,620	1,592,041	34,805	(1,190,253)	
	C0915 CNS - Chemistry	-	300,464	523	-	24,663	325,650	1,143,900	523	-	18,760	1,163,184	16,157	(853,691)	
	C0920 CNS-Computer Sci & Engineering	-	415,170	4,264	-	61,479	480,913	1,445,611	4,331	-	(13,161)	1,436,781	47	(955,916)	
	C0930 CNS - Dept. of Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
	C0935 CNS - Health Science	1,403	183,820	1,089	-	23,088	207,998	1,048,280	1,054	-	(1,926)	1,047,409	931	(840,343)	
	C0945 CNS - Mathematics	-	388,934	5,942	-	23,505	418,381	2,040,433	5,942	-	23,787	2,070,162	2,189	(1,653,971)	
	C0950 CNS - Nursing	-	144,566	252	-	1,741	146,559	1,650,661	252	-	32,862	1,683,775	1,486	(1,538,702)	
	C0955 CNS - Kinesiology	4,110	320,705	1,857	-	36,594	359,156	1,635,360	1,857	-	3,276	1,640,494	10,624	(1,291,962)	
	C0960 CNS - Physics	-	133,665	403	-	18,987	153,055	720,794	403	-	335	721,532	8,460	(576,937)	
	C0965 CNS - Geology	1,425	39,102	463	-	7,946	47,510	553,202	463	-	(706)	552,959	11,932	(517,381)	
	C0970 CNS - Animal House	-	72,224	-	-	1,378	73,602	37,590	-	-	3,135	40,725	2,094	30,784	
	C0999 CNS-Instr Info Technology	-	324,981	-	-	-	324,981	171,774	-	-	-	171,774	-	153,207	
CNS Total		30,757	18,447,650	15,799	-	634,300	19,097,749	12,511,379	15,832	-	121,526	12,648,737	125,145	6,323,867	67%
CSBS	C1000 CSBS-Coll Soc/BehSciences Dean	-	14,178,718	23,348	-	310,097	14,512,162	441,551	23,348	-	22,248	487,148	2,619	14,022,395	
	C1001 CSBS-Academic Admin	-	951,945	-	-	234,081	1,186,026	646,413	17	-	19,448	665,877	820	519,328	
	C1004 CSBS-InstChldDev&FamRltnsICDFR	-	-	-	-	(0)	(0)	-	-	-	1,340	1,340	-	(1,340)	
	C1005 CSBS - Anthropology	-	103,383	371	-	2,278	106,032	447,888	371	-	392	448,651	1,638	(344,256)	
	C1010 CSBS - Criminal Justice	-	161,823	1,250	-	202,533	365,605	870,841	1,292	-	9,913	882,046	2,623	(519,064)	
	C1015 CSBS - Economics	-	58,506	837	-	10,232	69,575	339,561	837	-	3,033	343,431	-	(273,856)	
	C1017 CSBS - Ethnic Studies	-	32,154	413	-	4,585	37,152	271,871	413	-	1,783	274,067	-	(236,915)	
	C1020 CSBS-Geography & Envir Studies	-	47,258	415	-	12,565	60,238	503,721	415	-	1,839	505,974	-	(445,736)	
	C1025 CSBS - History	-	239,966	2,923	-	34,072	276,961	1,229,424	2,923	-	12,813	1,245,160	140	(968,340)	
	C1035 CSBS - Political Science	-	32,931	412	-	10,608	43,951	522,406	412	-	3,901	526,719	475	(483,243)	
	C1040 CSBS - Psychology	-	465,968	5,662	-	30,601	502,231	2,335,384	5,662	-	5,983	2,347,029	1,483	(1,846,281)	
	C1041 CSBS-CAFS ChldAdolescnt&FmlStd	-	184,153	2,303	-	39,890	226,346	843,545	2,303	-	9,935	855,784	-	(629,437)	
	C1045 CSBS - Sociology	-	290,646	78,201	-	1,514,702	1,883,550	985,652	62,859	-	163,790	1,212,301	5,896	665,352	



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			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA-Cont.																
	C1060	CSBS - Social Work	-	145,041	562	-	226,775	372,378	1,092,552	778	-	82,052	1,175,382	3,620	(806,624)	
	C1065	CSBS - Military Science (Army)	-	-	-	-	-	-	-	-	-	13	13	-	(13)	
	C1070	CSBS - ROTC (Air force)	-	-	-	-	1,592	1,592	-	-	-	324	324	-	1,268	
	C1099	CSBS-Instr InfoTechnology	-	-	-	-	0	0	-	-	-	-	-	-	0	
CSBS Total			-	16,892,493	116,697	-	2,634,609	19,643,800	10,530,808	101,630	-	338,810	10,971,249	19,315	8,653,236	56%
Acad Success&UG Adv																
	C1200	ASUA-Early Assessment Program	-	76,560	-	-	-	76,560	40,466	-	-	309	40,775	-	35,785	
	C1201	ASUA- Peer Advising	-	75,600	-	-	1	75,601	46,256	-	-	1,215	47,472	-	28,129	
	C1203	ASUA-Student Mentoring Program	-	314,263	-	-	400,033	714,296	349,683	12,077	-	18,302	380,063	2,130	332,102	
	C1205	ASUA-Student Success Studio S3	-	9,921	-	-	195	10,116	40,667	-	-	543	41,210	-	(31,094)	
	C1206	ASUA- Academic Advising	-	1,349,960	-	-	(2,685)	1,347,275	643,135	-	-	2,368	645,503	1,847	699,925	
	C1209	ASUA-Writing Center	-	103,062	-	-	13,600	116,662	84,877	-	-	7,726	92,603	-	24,059	
	C1210	ASUA-Academic Testing	-	64,443	-	-	-	64,443	35,307	-	-	-	35,307	-	29,136	
	C1212	ASUA-First Year Experience	-	71,988	-	-	-	71,988	38,066	-	-	5	38,071	-	33,917	
	C1230	ASUA - Tutoring Program	-	231,532	-	-	(906)	230,626	163,362	-	-	2,570	165,932	-	64,694	
	C1250	ASUA-AVPs Office	-	627,702	-	-	594,399	1,222,101	388,403	-	-	151,878	540,281	4,771	677,049	
	C1260	ASUA-Coyotes Achieve	-	110,428	93	-	(218)	110,303	58,958	131	-	(193)	58,896	-	51,407	
	C1270	ASUA-Supplemental Instruction	-	63,312	-	-	-	63,312	33,512	-	-	8	33,519	-	29,793	
Acad Success&UG Adv Total			-	3,098,771	93	-	1,004,420	4,103,284	1,922,692	12,208	-	184,731	2,119,632	8,749	1,974,904	52%
Palm Desert Campus																
	C1400	Palm Desert Campus- Admin	37,307	856,550	-	-	133,789	990,339	420,976	-	-	86,393	507,369	10,546	472,423	
Palm Desert Campus Total			37,307	856,550	-	-	133,789	990,339	420,976	-	-	86,393	507,369	10,546	472,423	52%
Library																
	C1800	Library-Admin	-	494,310	-	-	238,087	732,397	303,893	-	-	270,280	574,173	22,049	136,176	
	C1810	Library-Tech Processing	-	-	-	-	(6,638)	(6,638)	-	-	-	298,234	298,234	-	(304,871)	
	C1820	Library-Public Services	-	2,035,188	-	-	(10,000)	2,025,188	1,012,420	-	-	-	1,012,420	-	1,012,768	
Library Total			-	2,529,498	-	-	221,450	2,750,948	1,316,313	-	-	568,514	1,884,827	22,049	844,072	69%
International Programs																
	C1180	CEGE - International Education	20,000	910,447	-	-	(49,916)	860,531	563,454	-	-	(37,933)	525,521	16,546	318,465	
International Programs Total			20,000	910,447	-	-	(49,916)	860,531	563,454	-	-	(37,933)	525,521	16,546	318,465	63%
ACADEMIC AFFAIRS DIVISION TOTAL			88,167,229	85,540,288	180,308	-	(3,359,483)	82,361,112	53,757,343	194,098	-	2,105,794	56,057,235	332,351	25,971,526	68%
STUDENT AFFAIRS DIVISION																
VP Student Affairs																
	B0100	Student Affairs - VP	317,824	200,064	-	-	36,496	236,560	139,032	-	-	65,536	204,568	21,468	10,524	
	B0101	Student Affairs Operation	1,131,056	935,434	-	-	226,382	1,161,816	497,628	-	-	111,338	608,966	5,373	547,477	
	B2000	Stu Affairs-Central Budget	310,944	-	-	-	772,346	772,346	-	-	-	-	-	-	772,346	
VP Student Affairs Total			1,759,824	1,135,498	-	-	1,035,224	2,170,722	636,660	-	-	176,874	813,534	26,841	1,330,347	39%
Stdnt Success & Edu Eqty																
	B0120	Veterans Success Center	167,100	167,100	-	-	-	167,100	85,736	-	-	104	85,840	-	81,260	
	B0401	UndocStuSucCntr	267,337	208,436	-	-	53,011	261,447	105,917	-	-	26,585	132,502	2,110	126,835	
	B0403	Office of Black Stu Success	422,099	287,222	-	-	148,377	435,599	124,314	-	-	22,515	146,829	1,099	287,671	
	B1000	Career Development Admin	443,382	412,056	-	-	31,326	443,382	172,445	-	-	6,820	179,265	-	264,117	
	B1100	Svcs To Stu W/Disab-Admin	644,084	618,371	-	-	47,441	665,812	258,945	-	-	10,301	269,246	22,844	373,723	
	B1101	SSD Accommodation Svcs	46,368	46,368	-	-	394,305	440,673	131,892	-	-	64,857	196,749	414,169	(170,246)	
	B1204	SAIL	130,176	118,776	-	-	11,146	129,922	37,398	-	-	2,962	40,360	-	89,562	
	B1220	EOP	1,304,969	954,908	-	-	580,222	1,535,130	490,081	57,474	-	242,909	790,464	25,581	719,086	
Stdnt Success & Edu Eqty Total			3,425,515	2,813,237	-	-	1,265,828	4,079,065	1,406,728	57,474	-	377,053	1,841,255	465,802	1,772,008	57%
Office of Pre-College Programs																
	B0400	Stu Success & Edu Eqty	-	-	-	-	4,959	4,959	-	-	-	84,627	84,627	4,276	(83,944)	
	B0402	Office of Pre-College Programs	15,000	-	-	-	434,098	434,098	-	-	-	54,635	54,635	-	379,464	
	B0420	Upward Bound	-	-	-	-	-	-	-	-	-	460	460	-	(460)	
	B0500	AVP Student Affairs	-	-	-	-	-	-	-	-	-	(11)	(11)	11	-	
Office of Pre-College Programs Total			15,000	-	-	-	439,058	439,058	-	-	-	139,711	139,711	4,287	295,060	33%
Health & Counseling Centers																
	B0300	Health Center	-	-	-	-	33,980	33,980	-	-	-	1,465	1,465	38,431	(5,916)	
	B0301	Health Ctr - State Fund	-	-	-	-	-	-	-	-	-	466	466	-	(466)	
	B0310	Counseling Center	683,595	181,152	-	-	668,699	849,851	65,987	-	-	137,273	203,261	425,076	221,514	
Health & Counseling Centers Total			683,595	181,152	-	-	702,679	883,831	65,987	-	-	139,204	205,192	463,507	215,132	76%
Intercollegiate Athletics / IM																
	B1200	Stu Aff - Athletics Admin	1,903,892	1,826,592	-	-	125,836	1,952,428	991,357	-	-	84,439	1,075,796	10,534	866,098	
Intercollegiate Athletics / IM Total			1,903,892	1,826,592	-	-	125,836	1,952,428	991,357	-	-	84,439	1,075,796	10,534	866,098	56%



2025/26 Operating Fund Budget/Expenditure Detail Report
As of December 31, 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	B0130	Student Conduct & Ethical Dev	395,424	323,648	-	-	18,890	342,538	162,055	-	-	1,520	163,574	140	178,824	
		B0140	CARE	19,900	(70,752)	-	-	14,163	(56,589)	272	-	-	959	1,231	-	(57,820)	
		B0200	Children's Center	-	-	-	-	(33,078)	(33,078)	-	-	-	-	-	-	(33,078)	
		B0530	Student Leadership &Engagement	242,947	151,428	-	-	26,354	177,782	116,335	-	-	4,894	121,229	1,604	54,949	
		B0600	Basic Needs & Student Support	1,121,393	387,106	-	-	2,322,291	2,709,397	169,895	21	-	482,707	652,623	345,579	1,711,195	
	Dean of Students Total			1,779,664	791,430	-	-	2,348,620	3,140,050	448,556	21	-	490,081	938,658	347,322	1,854,070	41%
	Housing	B0512	Housing - State	113,925	95,615	-	-	18,310	113,925	56,762	-	-	2,983	59,745	-	54,180	
	Housing Total			113,925	95,615	-	-	18,310	113,925	56,762	-	-	2,983	59,745	-	54,180	52%
	Santos Manuel SU	B0105	RECREATIONAL SPORTS	-	-	-	-	225	225	-	-	-	-	225	-	-	
		B0520	Student Union	-	(154,944)	-	-	163	(154,781)	-	-	-	46,119	46,119	163	(201,063)	
		B0525	SU-Rec Center	-	-	-	-	-	-	-	-	-	119	119	-	(119)	
	Santos Manuel SU Total			-	(154,944)	-	-	388	(154,556)	-	-	-	46,239	46,239	388	(201,183)	-30%
STUDENT AFFAIRS DIVISION TOTAL				9,681,415	6,688,580	-	-	5,935,943	12,624,523	3,606,051	57,494	-	1,456,584	5,120,130	1,318,682	6,185,712	51%
FINANCE, TECHNOLOGY & OPERATIONS (FTO) DIVISION																	
	VP/Auditor	D0100	FTO - VP Office Admin	410,405	403,502	-	-	16,587	420,090	214,794	-	-	1,607	216,401	87	203,601	
		D0101	FTO Operation	437,988	408,789	-	-	31,809	440,598	134,359	-	-	3,259	137,618	-	302,980	
		D0110	FTO - Internal Auditor	158,560	159,540	-	-	26,225	185,765	78,258	-	-	13,976	92,234	55,650	37,880	
		D2000	FTO - Central Budget	565,534	-	-	-	1,252,678	1,252,678	-	-	-	145	145	-	1,252,532	
	VP/Auditor Total			1,572,487	971,831	-	-	1,327,299	2,299,130	427,411	-	-	18,988	446,399	55,737	1,796,994	22%
	Risk Management	D1300	RM - Risk Management	365,059	354,881	-	-	15,722	370,603	209,956	-	-	(266)	209,690	-	160,913	
		D1310	RM-Environmental Hlth & Safety	288,719	269,831	7,700	-	25,075	302,606	140,235	-	-	11,992	152,227	22,580	127,798	
	Risk Management Total			653,778	624,712	7,700	-	40,797	673,209	350,192	-	-	11,725	361,917	22,580	288,711	57%
	Facilities Planning,Des. & Constr.	D0710	FM - FPDC	352,378	312,885	-	-	40,582	353,467	163,527	-	-	5,221	168,748	1,300	183,419	
		D0780	FM - FM-Sustainability	171,283	166,490	-	-	5,417	171,907	87,369	-	-	83	87,452	-	84,455	
	Facilities Planning,Design & Construction Total			523,661	479,375	-	-	45,999	525,374	250,896	-	-	5,303	256,199	1,300	267,875	49%
	Facilities Planning & Mgmt	D0700	FM - Administration	1,323,306	934,810	59,442	-	388,285	1,382,537	491,957	52,026	-	73,982	617,965	71,473	693,099	
		D0722	FM - Building Maintenance	3,109,813	1,951,747	-	-	594,083	2,545,830	903,209	120	-	642,861	1,546,190	1,084,830	(85,190)	
		D0724	FM - Grounds	1,338,586	962,574	-	-	367,882	1,330,456	458,659	-	-	362,373	821,033	284,482	224,941	
		D0730	FM - Custodial	3,348,431	2,746,955	-	-	614,903	3,361,858	1,308,187	-	-	392,258	1,700,446	186,712	1,474,701	
		D0740	FM - Heating & Air	1,351,422	801,516	-	-	888,513	1,690,029	416,181	-	-	218,346	634,528	824,751	230,750	
		D0750	FM - Automotive	171,164	166,164	-	-	114,637	280,801	96,994	-	-	158,327	255,321	289,628	(264,149)	
	Facilities Planning & Mgmt Total			10,642,722	7,563,766	59,442	-	2,968,302	10,591,510	3,675,188	52,146	-	1,848,149	5,575,483	2,741,875	2,274,152	79%
	Fin & Admin Svcs	D0300	FAS - AVP Finance & Admin.Svcs	348,858	312,111	-	-	4,531	316,642	172,338	-	-	1,735	174,073	376	142,193	
	Fin & Admin Svcs Total			348,858	312,111	-	-	4,531	316,642	172,338	-	-	1,735	174,073	376	142,193	55%
	Accounting (State-side)	D0200	FAS - Univ. Controller Office	1,239,166	509,482	-	-	72,008	581,490	246,256	-	-	2,779	249,035	-	332,455	
		D0240	FAS - Student Financial Svcs	604,743	838,126	-	-	263,867	1,101,993	369,824	-	-	110,652	480,476	186,357	435,160	
		D0270	FAS - Accounting Services	415,478	596,111	-	-	9,696	605,807	305,696	-	-	86	305,782	-	300,025	
		D0280	FAS - Reporting and Tax	150,655	152,113	-	-	1,525	153,638	76,422	-	-	31	76,453	-	77,185	
	Accounting (State-side) Total			2,410,042	2,095,832	-	-	347,095	2,442,927	998,198	-	-	113,548	1,111,746	186,357	1,144,824	53%
	University Budget Office	D0400	FAS - University Budget Office	462,079	454,900	-	-	8,250	463,150	255,428	-	-	830	256,258	-	206,892	
	University Budget Office Total			462,079	454,900	-	-	8,250	463,150	255,428	-	-	830	256,258	-	206,892	55%
	Support Services	D0810	SS - Printing Services	251,485	260,953	-	-	2,780	263,733	112,637	-	-	125	112,762	-	150,971	
		D0830	SS - Shipping/Receiving	104,916	131,207	-	-	6,800	138,007	60,623	-	-	3,442	64,065	729	73,213	
		D0840	SS - Mail Services	171,150	168,909	-	-	89,049	257,958	77,973	-	-	110,202	188,175	5,472	64,310	
		D0850	SS - Property Management	57,963	59,610	-	-	1,957	61,567	23,733	-	-	88	23,821	-	37,745	
		D0880	SS - Support Services - Admin	72,112	109,116	-	-	4,100	113,216	54,576	-	-	1,929	56,505	-	56,711	
	Support Services Total			657,626	729,795	-	-	104,685	834,480	329,542	-	-	115,786	445,328	6,201	382,951	54%
	Procurmt, Contrct, Accts Payable	D0210	FAS - Accounts Payable Office	521,128	650,580	-	-	80,517	731,097	326,833	-	-	27,307	354,140	19,746	357,211	
		D0820	FAS - Procurement & Contracts	750,770	750,751	-	-	38,718	789,469	404,376	-	-	(42,084)	362,292	36,084	391,093	
	Procurmt, Contrct, Accts Payable Total			1,271,898	1,401,331	-	-	119,235	1,520,566	731,209	-	-	(14,777)	716,432	55,830	748,304	51%



2025/26 Operating Fund Budget/Expenditure Detail Report
As of December 31, 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	D0910 UEC - Auxiliary & Business Svcs	-	-	-	-	-	-	-	-	-	-	-	462	(462)	
		D0940 UEC - Human Resources	170,639	170,639	-	-	-	170,639	51,497	-	-	-	51,497	-	119,142	
		D0950 UEC-Payroll	169,414	169,414	-	-	-	169,414	13,955	-	-	-	13,955	-	155,459	
	Aux Business Services Total		340,053	340,053	-	-	-	340,053	65,452	-	-	-	65,452	462	274,139	19%
	University Police	D1000 UP - University Police	2,565,365	2,270,675	-	-	271,546	2,542,221	1,256,600	-	-	299,999	1,556,599	605,569	380,053	
		D1001 UP - Dispatch Services	310,906	431,409	-	-	210,218	641,627	222,156	-	-	89,512	311,669	83,541	246,417	
	University Police Total		2,876,271	2,702,084	-	-	481,764	3,183,848	1,478,756	-	-	389,511	1,868,267	689,110	626,470	80%
	CIO Admin Ofc	F0100 ITS - CIO Admin Office	360,193	343,767	-	-	160,244	504,011	185,069	-	-	9,266	194,334	164	309,513	
	CIO Admin Ofc Total		360,193	343,767	-	-	160,244	504,011	185,069	-	-	9,266	194,334	164	309,513	39%
	Strategic Tech Initiatives	F0110 ITS-Strategic Tech Initiatives	132,498	132,498	-	-	-	132,498	65,670	-	-	803	66,473	-	66,025	
	Strategic Tech Initiatives Total		132,498	132,498	-	-	-	132,498	65,670	-	-	803	66,473	-	66,025	0%
	Information Security Office	F0101 ITS-Information Security	939,786	856,999	-	-	37,780	894,779	364,748	-	-	35,918	400,666	77,889	416,224	
	Information Security Office Total		939,786	856,999	-	-	37,780	894,779	364,748	-	-	35,918	400,666	77,889	416,224	53%
	Multimedia & Immersive Tech	F0300 ITS-Smart Classrm Technologies	146,172	149,529	-	-	-	149,529	81,669	-	-	1,725	83,394	-	66,135	
		F0311 ITS- Accessibility Tech Svcs	255,323	256,862	-	-	38,600	295,462	124,130	-	-	9,906	134,036	13,735	147,691	
		F0415 ITS-MultiMedia&Immersive Tech	487,791	538,789	-	-	37,942	576,731	221,436	-	-	116,209	337,645	32,092	206,993	
	Multimedia & Immersive Tech Total		889,286	945,180	-	-	76,542	1,021,722	427,235	-	-	127,840	555,075	45,827	420,820	59%
	IT Ops & Customer Svcs	F0404 ITS-PDC	258,856	242,660	-	-	19,466	262,126	139,601	-	-	3,614	143,215	500	118,411	
		F0405 ITS-Enterprise & Cloud Svcs	1,211,722	920,522	-	-	378,183	1,298,705	341,089	-	-	167,707	508,796	203,810	586,099	
		F0406 ITS-Technology Support Center	2,276,690	1,497,166	-	-	989,209	2,486,375	671,245	-	-	330,829	1,002,074	19,402	1,464,899	
		F0410 ITS-Telephone	620,628	694,208	-	-	246,900	941,108	342,087	-	-	495,973	838,059	311,609	(208,561)	
		F0420 ITS-Network Services	257,072	-	-	-	312,900	312,900	-	-	-	131,136	131,136	48,972	132,792	
	IT Ops & Customer Svcs Total		4,624,968	3,354,556	-	-	1,946,658	5,301,214	1,494,021	-	-	1,129,258	2,623,280	584,294	2,093,641	61%
	Admin Syst & User Experience	F0400 ITS-Administrative Computing	265,844	30,699	-	-	238,950	269,649	-	-	-	179,180	179,180	43,376	47,093	
		F0401 ITS-AdministrativeComputingSys	673,784	720,458	-	-	-	720,458	404,808	-	-	-	404,808	-	315,650	
		F0402 ITS-User Experience	1,898,163	1,585,330	-	-	785,716	2,371,046	544,489	32,458	-	295,104	872,051	356,990	1,142,005	
	Admin Syst & User Experience Total		2,837,791	2,336,487	-	-	1,024,666	3,361,153	949,297	32,458	-	474,284	1,456,039	400,366	1,504,748	55%
	Digital Transformation	F0310 ITS- Digital Transformation	503,065	618,403	-	-	81,542	699,945	447,472	-	-	49,096	496,568	8,951	194,426	
	Digital Transformation Total		503,065	618,403	-	-	81,542	699,945	447,472	-	-	49,096	496,568	8,951	194,426	72%
	Institutional Rsrch&Analytics	F0403 ITS-InstitutnlResearch&Anyltycs	638,688	570,539	-	-	88,011	658,550	310,856	-	-	119,057	429,912	-	228,638	
	Institutional Rsrch&Analytics Total		638,688	570,539	-	-	88,011	658,550	310,856	-	-	119,057	429,912	-	228,638	65%
FINANCE, TECH & OPERATIONS (FTO) DIVISION TOTAL			32,685,750	26,834,220	67,142	-	8,863,400	35,764,762	12,978,977	84,604	-	4,436,319	17,499,901	4,877,320	13,387,541	63%
UNIVERSITY ADVANCEMENT DIVISION																
	Vice President	E0100 Univ Adv -VP Office Admin	371,281	269,568	-	-	36,097	305,665	276,602	-	-	41,443	318,045	3,300	(15,680)	
		E0101 UA Operation	150,886	165,886	-	-	-	165,886	22,532	-	-	-	22,532	-	143,354	
		E2000 Univ Adv - Central Budget	-	-	-	-	173,782	173,782	-	-	-	-	-	-	173,782	
	Vice President Total		522,167	435,454	-	-	209,879	645,333	299,134	-	-	41,443	340,577	3,300	301,456	53%
	Gvmnt & Community Relations	E0300 UnivAdv-Gvmnt & Comm Relations	657,697	583,148	-	-	168,480	751,628	281,893	-	-	49,418	331,312	338	419,978	
	Gvmnt & Community Relations Total		657,697	583,148	-	-	168,480	751,628	281,893	-	-	49,418	331,312	338	419,978	44%
	Alumni Relations	E0400 UnivAdv-Alumni Relations-Admin	508,084	393,303	-	-	71,052	464,355	232,918	-	-	19,597	252,516	6,414	205,426	
	Alumni Relations Total		508,084	393,303	-	-	71,052	464,355	232,918	-	-	19,597	252,516	6,414	205,426	56%
	UA-Ofc Philanthropic Giving	E0500 Univ Adv-Philanthropic Giving	1,809,912	1,650,408	-	-	197,820	1,848,228	528,685	-	-	88,930	617,614	3,380	1,227,234	
		E0501 Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	
	UA-Ofc Philanthropic Giving Total		1,809,912	1,650,408	-	-	197,820	1,848,228	528,685	-	-	88,930	617,614	3,380	1,227,234	34%



2025/26 Operating Fund Budget/Expenditure Detail Report
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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	E0700	Univ Adv - Advancement Service	705,462	708,617	-	-	148,707	857,324	326,181	-	-	24,753	350,933	81,515	424,875	
	Advancement Services Total			705,462	708,617	-	-	148,707	857,324	326,181	-	-	24,753	350,933	81,515	424,875	50%
	Special Events	E0800	Univ Adv - Special Events	520,694	520,694	-	-	-	520,694	261,463	-	-	-	261,463	-	259,231	
	Special Events Total			520,694	520,694	-	-	-	520,694	261,463	-	-	-	261,463	-	259,231	50%
UNIVERSITY ADVANCEMENT DIVISION TOTAL				4,724,016	4,291,624	-	-	795,939	5,087,563	1,930,273	-	-	224,142	2,154,415	94,947	2,838,200	44%
HUMAN RESOURCES DIVISION																	
	Human Resources VP	H0100	HR - VP Human Resources	408,680	339,870	-	-	77,079	416,949	176,868	-	-	82,741	259,609	27,527	129,813	
		H0110	HR - Diversity & Inclusion	169,416	169,758	-	-	5,000	174,758	116,617	-	-	3,172	119,789	-	54,969	
		H2000	HR - Central Budget	-	-	-	-	311,489	311,489	-	-	-	-	-	-	311,489	
	Human Resources VP Total			578,096	509,628	-	-	393,568	903,196	293,485	-	-	85,913	379,398	27,527	496,271	45%
	HR Inst'l Eqty & Compliance	H0140	HR - Inst'l Eqty & Compliance	582,184	582,184	-	-	10,790	592,974	264,146	-	-	148,979	413,124	35,639	144,211	
	HR Inst'l Eqty & Compliance Total			582,184	582,184	-	-	10,790	592,974	264,146	-	-	148,979	413,124	35,639	144,211	76%
	HR AVP	H0200	HR - AVP	571,050	613,516	-	-	5,600	619,116	259,878	-	-	2,455	262,333	-	356,783	
		H0210	HR - Administrative Services	94,500	171,525	-	-	1,833	173,358	40,253	-	-	575	40,828	1,833	130,697	
		H0230	HR-Classification&Compensation	418,505	443,267	-	-	-	443,267	167,522	-	-	1,250	168,772	-	274,495	
	HR AVP Total			1,084,055	1,228,308	-	-	7,433	1,235,741	467,652	-	-	4,280	471,932	1,833	761,976	38%
	HR-Talent Acquisition	H0250	HR - Talent Acquisition	462,258	488,963	-	-	41,868	530,831	206,971	-	-	69,632	276,603	61,586	192,642	
		H0260	HR - Student Employment	80,150	80,150	-	-	-	80,150	16,738	-	-	10,498	27,235	123	52,792	
	HR-Talent Acquisition Total			542,408	569,113	-	-	41,868	610,981	223,709	-	-	80,129	303,838	61,709	245,434	60%
	Payroll & Benefits Svcs	H0220	HR - Benefits	294,961	297,643	-	-	31,437	329,080	160,752	-	-	18,182	178,935	19,789	130,357	
		H0240	HR - Payroll Services	444,126	511,451	-	-	9,928	521,379	207,938	-	-	1,222	209,159	-	312,220	
	Payroll & Benefits Svcs Total			739,087	809,094	-	-	41,365	850,459	368,690	-	-	19,404	388,094	19,789	442,577	48%
	HR Employee &Labor Relations	H0130	HR - Employee &Labor Relations	600,529	588,539	-	-	13,165	601,704	277,777	-	-	6,406	284,183	-	317,521	
	HR Employee &Labor Relations Total			600,529	588,539	-	-	13,165	601,704	277,777	-	-	6,406	284,183	-	317,521	47%
	HR Staff Development Center	H0120	HR - Staff Development Center	329,809	296,022	-	-	47,757	343,779	156,797	-	-	10,258	167,055	350	176,374	
	HR Staff Development Center Total			329,809	296,022	-	-	47,757	343,779	156,797	-	-	10,258	167,055	350	176,374	49%
HUMAN RESOURCES DIVISION TOTAL				4,456,168	4,582,888	-	-	555,946	5,138,834	2,052,256	-	-	355,369	2,407,624	146,847	2,584,363	50%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING DIVISION																	
	SEMM Vice President	K0100	VP-StrategicEnrollmntMgmt&Mktg	249,996	249,996	-	-	638	250,634	124,998	-	-	170,175	295,173	114,390	(158,929)	
		K0101	SEMM Operation	401,881	163,359	-	-	1,221,401	1,384,760	99,463	-	-	537,046	636,508	145,581	602,671	
		K2000	SEMM-Central Budget	-	-	-	-	237,820	237,820	-	-	-	-	-	-	237,820	
	SEMM Vice President Total			651,877	413,355	-	-	1,459,859	1,873,214	224,461	-	-	707,221	931,682	259,971	681,562	64%
	SEMM-Mktg & Communications	K0200	SEMM - Mtkg & Communications	1,490,735	1,537,499	-	-	9,903	1,547,402	760,689	-	-	54,278	814,967	1,120	731,315	
	SEMM-Mktg & Communication Total			1,490,735	1,537,499	-	-	9,903	1,547,402	760,689	-	-	54,278	814,967	1,120	731,315	53%
	SEMM - Enrollment Management	K0300	SEMM-Admissions Ops & Systems	815,250	801,487	-	-	21,638	823,125	475,940	-	-	18,300	494,239	8,264	320,622	
		K0310	SEMM - Office of Fin Aid & Sch	1,680,270	1,680,270	-	-	73,949	1,754,219	871,503	-	-	21,259	892,762	6,646	854,811	
		K0320	SEMM - Office of the Registrar	1,334,748	1,332,793	-	-	191,199	1,523,992	734,818	-	-	35,891	770,710	11,944	741,339	
		K0330	SEMM-Adm Outreach &Stud Recrmt	699,196	699,196	-	-	34,236	733,432	335,369	-	-	37,709	373,078	-	360,354	
		K0340	SEMM-New Stdnt Orien & Fam Prg	192,751	192,751	-	-	(332)	192,419	110,777	-	-	766	111,542	1,276	79,601	
	SEMM - Enrollment Management Total			4,722,215	4,706,497	-	-	320,690	5,027,187	2,528,407	-	-	113,925	2,642,331	28,129	2,356,727	53%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING TOTAL				6,864,827	6,657,351	-	-	1,790,452	8,447,803	3,513,556	-	-	875,424	4,388,980	289,219	3,769,604	55%



2025/26 Operating Fund Budget/Expenditure Detail Report
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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)
Division Totals	\$147,639,390	\$135,599,647	\$247,450	\$0	\$14,698,683	\$150,545,780	\$78,359,249	\$336,197	\$0	\$9,471,927	\$88,167,372	\$7,059,883	\$55,318,525	63%
CENTRAL TOTAL	142,607,077	2,459,702	78,371,305	(124,944,184)	96,804,541	52,691,364	-	40,469,093	(123,182,107)	33,741,470	(48,971,543)	721,457	100,941,451	-92%
Totals	\$290,246,467	\$138,059,349	\$78,618,755	(\$124,944,184)	\$111,503,225	\$203,237,144	\$78,359,249	\$40,805,290	(\$123,182,107)	\$43,213,397	\$39,195,829	\$7,781,340	\$156,259,976	23%

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