



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 <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)	(o)	(p)
	(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	8%
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%
<b>TOTAL</b>	<b>\$290,246,467</b>	<b>\$138,059,349</b>	<b>\$78,618,755</b>	<b>(\$124,944,184)</b>	<b>\$111,503,225</b>	<b>\$203,237,144</b>	<b>\$78,359,249</b>	<b>\$40,805,290</b>	<b>(\$123,182,107)</b>	<b>\$43,213,397</b>	<b>\$39,195,829</b>	<b>\$7,781,340</b>	<b>\$156,259,976</b>	<b>23%</b>	<b>\$41,874,594</b>	<b>-6.4%</b>

<sup>1</sup> Central pays the benefit expenses except for the Self-funded programs



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DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used				
			(a)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total	SW	Benefit <sup>1</sup>	Revenue	OE&E				Total	(l)	(f) - (k) - (l)	(k) + (l) / (f)
				(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)				(k)			
<b>PRESIDENTS DIVISION</b>																			
President's Office	A0100	1,059,985	1,004,697	-	-	104,070	1,108,767	520,793	-	-	18,294	539,087	516	569,164					
	A2000	-	-	-	-	12,416	12,416	-	-	-	-	-	-	12,416					
<b>President's Office Total</b>		<b>1,059,985</b>	<b>1,004,697</b>	<b>-</b>	<b>-</b>	<b>116,486</b>	<b>1,121,183</b>	<b>520,793</b>	<b>-</b>	<b>-</b>	<b>18,294</b>	<b>539,087</b>	<b>516</b>	<b>581,580</b>	<b>48%</b>				
<b>PRESIDENTS DIVISION TOTAL</b>																			
		<b>1,059,985</b>	<b>1,004,697</b>	<b>-</b>	<b>-</b>	<b>116,486</b>	<b>1,121,183</b>	<b>520,793</b>	<b>-</b>	<b>-</b>	<b>18,294</b>	<b>539,087</b>	<b>516</b>	<b>581,580</b>	<b>48%</b>				
<b>ACADEMIC AFFAIRS DIVISION</b>																			
Acad Affairs-Provost/VP	C0100	-	438,106	-	-	13,518	451,624	228,288	-	-	9,384	237,672	-	213,952					
	C0103	-	206,271	-	-	-	206,271	113,731	-	-	229	113,960	-	92,311					
	C2000	87,339,319	-	-	-	(11,614,977)	(11,614,977)	-	-	-	-	-	-	(11,614,977)					
<b>Acad Affairs-Provost/VP Total</b>		<b>87,339,319</b>	<b>644,377</b>	<b>-</b>	<b>-</b>	<b>(11,601,459)</b>	<b>(10,957,082)</b>	<b>342,019</b>	<b>-</b>	<b>-</b>	<b>9,614</b>	<b>351,633</b>	<b>-</b>	<b>(11,308,715)</b>	<b>-3%</b>				
Faculty Senate	C1500	-	49,437	-	-	(18,271)	31,166	27,975	-	-	9,620	37,595	1,325	(7,753)					
<b>Faculty Senate Total</b>		<b>-</b>	<b>49,437</b>	<b>-</b>	<b>-</b>	<b>(18,271)</b>	<b>31,166</b>	<b>27,975</b>	<b>-</b>	<b>-</b>	<b>9,620</b>	<b>37,595</b>	<b>1,325</b>	<b>(7,753)</b>	<b>125%</b>				
Fac Aff/Bud&Png/Prog	C0200	7,100	710,378	-	-	131,959	842,337	280,413	-	-	59,921	340,334	1,534	500,469					
	C0240	5,276	869,267	-	-	145,170	1,014,437	472,480	-	-	94,772	567,252	145	447,039					
	C0245	-	-	-	-	202,901	202,901	-	-	-	18,674	18,674	4,000	180,228					
	C0300	-	1,900	-	-	1,288,782	1,290,682	8,748	-	-	295,804	304,552	1	986,129					
	C0301	-	395,613	-	-	8,734	404,347	208,188	-	-	1,200	209,388	-	194,959					
	C0401	20,430	581,537	-	-	209,062	790,599	371,362	-	-	58,207	429,569	4,198	356,832					
	C0420	-	-	-	-	-	-	-	-	-	-	-	-	-					
	C1300	49,730	296,854	-	-	47,209	344,063	131,109	-	-	11,165	142,273	-	201,790					
	C1310	-	-	-	-	41,726	41,726	-	-	-	-	-	-	41,726					
<b>Fac Aff/Bud&amp;Png/Prog Total</b>		<b>82,536</b>	<b>2,855,549</b>	<b>-</b>	<b>-</b>	<b>2,075,544</b>	<b>4,931,093</b>	<b>1,472,300</b>	<b>-</b>	<b>-</b>	<b>539,742</b>	<b>2,012,042</b>	<b>9,879</b>	<b>2,909,172</b>	<b>41%</b>				
Research	C0120	-	508,119	-	-	4,675	512,794	259,704	-	-	171	259,875	484	252,435					
	C0121	53,860	351,725	-	-	20,273	371,999	171,837	-	-	1,625	173,462	148	198,388					
	C0125	-	75,694	-	-	311	76,005	258,387	-	-	4,130	262,518	5,036	(191,548)					
	C0126	-	-	-	-	48,825	48,825	15,002	-	-	8,501	23,503	4,074	21,249					
	C0127	-	-	-	-	101,414	101,414	-	-	-	-	-	-	101,414					
<b>Research Total</b>		<b>53,860</b>	<b>935,538</b>	<b>-</b>	<b>-</b>	<b>175,499</b>	<b>1,111,037</b>	<b>704,930</b>	<b>-</b>	<b>-</b>	<b>14,427</b>	<b>719,358</b>	<b>9,741</b>	<b>381,938</b>	<b>66%</b>				
Sponsored Programs Admin	C0124	537,485	560,255	-	-	(523,498)	36,757	279,404	-	-	104	279,508	-	(242,750)					
<b>Sponsored Programs Admin Total</b>		<b>537,485</b>	<b>560,255</b>	<b>-</b>	<b>-</b>	<b>(523,498)</b>	<b>36,757</b>	<b>279,404</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>279,508</b>	<b>-</b>	<b>(242,750)</b>	<b>760%</b>				
Honors College	C0440	-	123,021	-	-	-	123,021	296,377	-	-	5,089	301,466	-	(178,445)					
<b>Honors College Total</b>		<b>-</b>	<b>123,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,021</b>	<b>296,377</b>	<b>-</b>	<b>-</b>	<b>5,089</b>	<b>301,466</b>	<b>-</b>	<b>(178,445)</b>	<b>245%</b>				
Graduate Studies	C0500	41,930	42,890	-	-	5,759	48,649	842	-	-	1,232	2,074	-	46,575					
	C0501	9,981	717,351	-	-	82,706	800,057	398,559	-	-	34,165	432,724	5,540	361,794					
<b>Graduate Studies Total</b>		<b>51,911</b>	<b>760,241</b>	<b>-</b>	<b>-</b>	<b>88,465</b>	<b>848,706</b>	<b>399,400</b>	<b>-</b>	<b>-</b>	<b>35,397</b>	<b>434,797</b>	<b>5,540</b>	<b>408,369</b>	<b>52%</b>				
JHBC	C0600	-	10,574,665	-	-	659,362	11,234,027	216,641	16,709	-	20,581	253,932	49,782	10,930,312					
	C0601	-	620,234	-	-	-	620,234	322,522	-	-	35	322,557	-	297,677					
	C0602	-	-	-	-	-	-	-	-	-	-	-	-	-					
	C0603	-	106,452	-	-	90,463	196,915	55,890	-	-	14,808	70,698	11,992	114,225					
	C0606	-	-	-	-	-	-	-	-	-	2	2	-	(2)					
	C0607	-	-	-	-	-	-	-	-	-	-	-	-	-					
	C0610	-	303,692	3,954	-	213,297	520,943	1,527,086	3,954	-	9,841	1,540,881	1,351	(1,021,288)					
	C0611	-	-	-	-	-	-	-	-	-	-	-	-	-					
	C0620	-	277,038	5,826	-	25,159	308,023	1,555,035	5,826	-	7,747	1,568,608	874	(1,261,459)					
	C0625	-	19,992	240	-	1,370	21,603	413,984	240	-	1,168	415,393	-	(393,790)					
	C0630	-	276,321	2,966	-	68,709	347,996	945,991	2,966	-	916	949,872	-	(601,876)					
	C0640	-	198,743	9,955	-	202,135	410,833	847,500	9,955	-	376	857,830	3,348	(450,345)					
	C0650	-	215,238	8,595	-	160,367	384,201	1,711,165	8,595	-	15,908	1,735,668	-	(1,351,467)					
	C0655	-	-	-	-	-	-	-	-	-	-	-	-	-					
	C0660	-	179,465	-	-	-	179,465	76,767	-	-	2,090	78,857	-	100,608					
	C0670	-	-	-	-	-	-	-	-	-	-	-	-	-					
	C0680	-	315,183	-	-	-	315,183	165,285	-	-	543	165,828	-	149,355					



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DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used		
			SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)				(f) - (k) - (l)	(k) + (l) / (f)
<b>AA-Cont.</b>																	
JHBC Total	C0685 JHBC - Hospitality Mgmt	-	1,307	-	-	-	1,307	84,900	-	-	4,129	89,029	-	(87,722)			
		-	<b>13,088,332</b>	<b>31,536</b>	-	<b>1,420,862</b>	<b>14,540,730</b>	<b>7,922,766</b>	<b>48,245</b>	-	<b>78,144</b>	<b>8,049,154</b>	<b>67,347</b>	<b>6,424,228</b>	<b>56%</b>		
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)			
<b>COE Total</b>		<b>13,782</b>	<b>8,318,023</b>	<b>836</b>	-	<b>165,604</b>	<b>8,484,463</b>	<b>5,390,585</b>	<b>836</b>	-	<b>90,023</b>	<b>5,481,444</b>	<b>2,104</b>	<b>3,000,916</b>	<b>65%</b>		
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			
<b>CAL Total</b>		<b>273</b>	<b>15,470,105</b>	<b>15,347</b>	-	<b>279,118</b>	<b>15,764,571</b>	<b>9,655,963</b>	<b>15,347</b>	-	<b>61,595</b>	<b>9,732,906</b>	<b>34,067</b>	<b>5,997,599</b>	<b>62%</b>		
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			
<b>CNS Total</b>		<b>30,757</b>	<b>18,447,650</b>	<b>15,799</b>	-	<b>634,300</b>	<b>19,097,749</b>	<b>12,511,379</b>	<b>15,832</b>	-	<b>121,526</b>	<b>12,648,737</b>	<b>125,145</b>	<b>6,323,867</b>	<b>67%</b>		
CSBS	C1000 CSBS-Coll Soc/BehSciences Dean	-	14,178,718	23,348	-	230,097	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&FamRtnsICDFR	-	-	-	-	(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 ChldAdolescent&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			



**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 <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)				(f) - (k) - (l)	(k) + (l) / (f)
<b>AA-Cont.</b>																	
	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				
<b>CSBS Total</b>		-	<b>16,892,493</b>	<b>116,697</b>	-	<b>2,634,609</b>	<b>19,643,800</b>	<b>10,530,808</b>	<b>101,630</b>	-	<b>338,810</b>	<b>10,971,249</b>	<b>19,315</b>	<b>8,653,236</b>	<b>56%</b>		
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			
<b>Acad Success&amp;UG Adv Total</b>		-	<b>3,098,771</b>	<b>93</b>	-	<b>1,004,420</b>	<b>4,103,284</b>	<b>1,922,692</b>	<b>12,208</b>	-	<b>184,731</b>	<b>2,119,632</b>	<b>8,749</b>	<b>1,974,904</b>	<b>52%</b>		
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			
<b>Palm Desert Campus Total</b>		<b>37,307</b>	<b>856,550</b>	-	-	<b>133,789</b>	<b>990,339</b>	<b>420,976</b>	-	-	<b>86,393</b>	<b>507,369</b>	<b>10,546</b>	<b>472,423</b>	<b>52%</b>		
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			
<b>Library Total</b>		-	<b>2,529,498</b>	-	-	<b>221,450</b>	<b>2,750,948</b>	<b>1,316,313</b>	-	-	<b>568,514</b>	<b>1,884,827</b>	<b>22,049</b>	<b>844,072</b>	<b>69%</b>		
International Programs	C1180 CEGE - International Education	20,000	910,447	-	-	(49,916)	860,531	563,454	-	-	(37,933)	525,521	16,546	318,465			
<b>International Programs Total</b>		<b>20,000</b>	<b>910,447</b>	-	-	<b>(49,916)</b>	<b>860,531</b>	<b>563,454</b>	-	-	<b>(37,933)</b>	<b>525,521</b>	<b>16,546</b>	<b>318,465</b>	<b>63%</b>		
<b>ACADEMIC AFFAIRS DIVISION TOTAL</b>		<b>88,167,229</b>	<b>85,540,288</b>	<b>180,308</b>	-	<b>(3,359,483)</b>	<b>82,361,112</b>	<b>53,757,343</b>	<b>194,098</b>	-	<b>2,105,794</b>	<b>56,057,235</b>	<b>332,351</b>	<b>25,971,526</b>	<b>68%</b>		
<b>STUDENT AFFAIRS DIVISION</b>																	
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			
<b>VP Student Affairs Total</b>		<b>1,759,824</b>	<b>1,135,498</b>	-	-	<b>1,035,224</b>	<b>2,170,722</b>	<b>636,660</b>	-	-	<b>176,874</b>	<b>813,534</b>	<b>26,841</b>	<b>1,330,347</b>	<b>39%</b>		
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			
<b>Stdnt Success &amp; Edu Eqty Total</b>		<b>3,425,515</b>	<b>2,813,237</b>	-	-	<b>1,265,828</b>	<b>4,079,065</b>	<b>1,406,728</b>	<b>57,474</b>	-	<b>377,053</b>	<b>1,841,255</b>	<b>465,802</b>	<b>1,772,008</b>	<b>57%</b>		
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	-			
<b>Office of Pre-College Programs Total</b>		<b>15,000</b>	-	-	-	<b>439,058</b>	<b>439,058</b>	-	-	-	<b>139,711</b>	<b>139,711</b>	<b>4,287</b>	<b>295,060</b>	<b>33%</b>		
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			
<b>Health &amp; Counseling Centers Total</b>		<b>683,595</b>	<b>181,152</b>	-	-	<b>702,679</b>	<b>883,831</b>	<b>65,987</b>	-	-	<b>139,204</b>	<b>205,192</b>	<b>463,507</b>	<b>215,132</b>	<b>76%</b>		
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			
<b>Intercollegiate Athletics / IM Total</b>		<b>1,903,892</b>	<b>1,826,592</b>	-	-	<b>125,836</b>	<b>1,952,428</b>	<b>991,357</b>	-	-	<b>84,439</b>	<b>1,075,796</b>	<b>10,534</b>	<b>866,098</b>	<b>56%</b>		



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

DIVISION COST CENTER			Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used		
			Baseline Budget														
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)				(k)	(l)
<b>SA-Cont.</b>																	
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			
<b>Dean of Students Total</b>		<b>1,779,664</b>	<b>791,430</b>	<b>-</b>	<b>-</b>	<b>2,348,620</b>	<b>3,140,050</b>	<b>448,556</b>	<b>21</b>	<b>-</b>	<b>490,081</b>	<b>938,658</b>	<b>347,322</b>	<b>1,854,070</b>	<b>41%</b>		
Housing	B0512 Housing - State	113,925	95,615	-	-	18,310	113,925	56,762	-	-	2,983	59,745	-	54,180			
<b>Housing Total</b>		<b>113,925</b>	<b>95,615</b>	<b>-</b>	<b>-</b>	<b>18,310</b>	<b>113,925</b>	<b>56,762</b>	<b>-</b>	<b>-</b>	<b>2,983</b>	<b>59,745</b>	<b>-</b>	<b>54,180</b>	<b>52%</b>		
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)			
<b>Santos Manuel SU Total</b>		<b>-</b>	<b>(154,944)</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>(154,556)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,239</b>	<b>46,239</b>	<b>388</b>	<b>(201,183)</b>	<b>-30%</b>		
<b>STUDENT AFFAIRS DIVISION TOTAL</b>		<b>9,681,415</b>	<b>6,688,580</b>	<b>-</b>	<b>-</b>	<b>5,935,943</b>	<b>12,624,523</b>	<b>3,606,051</b>	<b>57,494</b>	<b>-</b>	<b>1,456,584</b>	<b>5,120,130</b>	<b>1,318,682</b>	<b>6,185,712</b>	<b>51%</b>		
<b>FINANCE, TECHNOLOGY &amp; OPERATIONS (FTO) DIVISION</b>																	
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			
<b>VP/Auditor Total</b>		<b>1,572,487</b>	<b>971,831</b>	<b>-</b>	<b>-</b>	<b>1,327,299</b>	<b>2,299,130</b>	<b>427,411</b>	<b>-</b>	<b>-</b>	<b>18,988</b>	<b>446,399</b>	<b>55,737</b>	<b>1,796,994</b>	<b>22%</b>		
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			
<b>Risk Management Total</b>		<b>653,778</b>	<b>624,712</b>	<b>7,700</b>	<b>-</b>	<b>40,797</b>	<b>673,209</b>	<b>350,192</b>	<b>-</b>	<b>-</b>	<b>11,725</b>	<b>361,917</b>	<b>22,580</b>	<b>288,711</b>	<b>57%</b>		
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			
<b>Facilities Planning,Design &amp; Construction Total</b>		<b>523,661</b>	<b>479,375</b>	<b>-</b>	<b>-</b>	<b>45,999</b>	<b>525,374</b>	<b>250,896</b>	<b>-</b>	<b>-</b>	<b>5,303</b>	<b>256,199</b>	<b>1,300</b>	<b>267,875</b>	<b>49%</b>		
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)			
<b>Facilities Planning &amp; Mgmt Total</b>		<b>10,642,722</b>	<b>7,563,766</b>	<b>59,442</b>	<b>-</b>	<b>2,968,302</b>	<b>10,591,510</b>	<b>3,675,188</b>	<b>52,146</b>	<b>-</b>	<b>1,848,149</b>	<b>5,575,483</b>	<b>2,741,875</b>	<b>2,274,152</b>	<b>79%</b>		
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			
<b>Fin &amp; Admin Svcs Total</b>		<b>348,858</b>	<b>312,111</b>	<b>-</b>	<b>-</b>	<b>4,531</b>	<b>316,642</b>	<b>172,338</b>	<b>-</b>	<b>-</b>	<b>1,735</b>	<b>174,073</b>	<b>376</b>	<b>142,193</b>	<b>55%</b>		
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			
<b>Accounting (State-side) Total</b>		<b>2,410,042</b>	<b>2,095,832</b>	<b>-</b>	<b>-</b>	<b>347,095</b>	<b>2,442,927</b>	<b>998,198</b>	<b>-</b>	<b>-</b>	<b>113,548</b>	<b>1,111,746</b>	<b>186,357</b>	<b>1,144,824</b>	<b>53%</b>		
University Budget Office	D0400 FAS - University Budget Office	462,079	454,900	-	-	8,250	463,150	255,428	-	-	830	256,258	-	206,892			
<b>University Budget Office Total</b>		<b>462,079</b>	<b>454,900</b>	<b>-</b>	<b>-</b>	<b>8,250</b>	<b>463,150</b>	<b>255,428</b>	<b>-</b>	<b>-</b>	<b>830</b>	<b>256,258</b>	<b>-</b>	<b>206,892</b>	<b>55%</b>		
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			
<b>Support Services Total</b>		<b>657,626</b>	<b>729,795</b>	<b>-</b>	<b>-</b>	<b>104,685</b>	<b>834,480</b>	<b>329,542</b>	<b>-</b>	<b>-</b>	<b>115,786</b>	<b>445,328</b>	<b>6,201</b>	<b>382,951</b>	<b>54%</b>		
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			
<b>Procurmt, Contrct, Accts Payable Total</b>		<b>1,271,898</b>	<b>1,401,331</b>	<b>-</b>	<b>-</b>	<b>119,235</b>	<b>1,520,566</b>	<b>731,209</b>	<b>-</b>	<b>-</b>	<b>(14,777)</b>	<b>716,432</b>	<b>55,830</b>	<b>748,304</b>	<b>51%</b>		



**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 <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)				(f) - (k) - (l)	(k) + (l) / (f)
<b>FTO-Cont.</b>																	
Aux Business Services	D0910	UEC - Auxillary & Business Svcs	-	-	-	-	-	-	-	-	-	462	(462)				
	D0940	UEC - Human Resources	170,639	170,639	-	-	-	170,639	51,497	-	-	-	119,142				
	D0950	UEC-Payroll	169,414	169,414	-	-	-	169,414	13,955	-	-	-	155,459				
<b>Aux Business Services Total</b>			<b>340,053</b>	<b>340,053</b>	-	-	-	<b>340,053</b>	<b>65,452</b>	-	-	-	<b>65,452</b>	<b>19%</b>			
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	380,053			
	D1001	UP - Dispatch Services	310,906	431,409	-	-	210,218	641,627	222,156	-	-	89,512	311,669	246,417			
<b>University Police Total</b>			<b>2,876,271</b>	<b>2,702,084</b>	-	-	<b>481,764</b>	<b>3,183,848</b>	<b>1,478,756</b>	-	-	<b>389,511</b>	<b>1,868,267</b>	<b>80%</b>			
CIO Admin Ofc	F0100	ITS - CIO Admin Office	360,193	343,767	-	-	160,244	504,011	185,069	-	-	9,266	194,334	309,513			
<b>CIO Admin Ofc Total</b>			<b>360,193</b>	<b>343,767</b>	-	-	<b>160,244</b>	<b>504,011</b>	<b>185,069</b>	-	-	<b>9,266</b>	<b>194,334</b>	<b>39%</b>			
Strategic Tech Initiatives	F0110	ITS-Strategic Tech Initiatives	132,498	132,498	-	-	-	132,498	65,670	-	-	803	66,473	66,025			
<b>Strategic Tech Initiatives Total</b>			<b>132,498</b>	<b>132,498</b>	-	-	-	<b>132,498</b>	<b>65,670</b>	-	-	<b>803</b>	<b>66,473</b>	<b>50%</b>			
Information Security Office	F0101	ITS-Information Security	939,786	856,999	-	-	37,780	894,779	364,748	-	-	35,918	400,666	416,224			
<b>Information Security Office Total</b>			<b>939,786</b>	<b>856,999</b>	-	-	<b>37,780</b>	<b>894,779</b>	<b>364,748</b>	-	-	<b>35,918</b>	<b>400,666</b>	<b>53%</b>			
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	147,691			
	F0415	ITS-MultiMedia&Immersive Tech	487,791	538,789	-	-	37,942	576,731	221,436	-	-	116,209	337,645	206,993			
<b>Multimedia &amp; Immersive Tech Total</b>			<b>889,286</b>	<b>945,180</b>	-	-	<b>76,542</b>	<b>1,021,722</b>	<b>427,235</b>	-	-	<b>127,840</b>	<b>555,075</b>	<b>59%</b>			
IT Ops & Customer Svcs	F0404	ITS-PDC	258,856	242,660	-	-	19,466	262,126	139,601	-	-	3,614	143,215	118,411			
	F0405	ITS-Enterprise & Cloud Svcs	1,211,722	920,522	-	-	378,183	1,298,705	341,089	-	-	167,707	508,796	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	1,464,899			
	F0410	ITS-Telephone	620,628	694,208	-	-	246,900	941,108	342,087	-	-	495,973	838,059	208,561			
	F0420	ITS-Network Services	257,072	-	-	-	312,900	312,900	-	-	-	131,136	131,136	132,792			
<b>IT Ops &amp; Customer Svcs Total</b>			<b>4,624,968</b>	<b>3,354,556</b>	-	-	<b>1,946,658</b>	<b>5,301,214</b>	<b>1,494,021</b>	-	-	<b>1,129,258</b>	<b>2,623,280</b>	<b>61%</b>			
Admin Syst & User Experience	F0400	ITS-Administrative Computing	265,844	30,699	-	-	238,950	269,649	-	-	-	179,180	179,180	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	1,142,005			
<b>Admin Syst &amp; User Experience Total</b>			<b>2,837,791</b>	<b>2,336,487</b>	-	-	<b>1,024,666</b>	<b>3,361,153</b>	<b>949,297</b>	<b>32,458</b>	-	<b>474,284</b>	<b>1,456,039</b>	<b>55%</b>			
Digital Transformation	F0310	ITS- Digital Transformation	503,065	618,403	-	-	81,542	699,945	447,472	-	-	49,096	496,568	194,426			
<b>Digital Transformation Total</b>			<b>503,065</b>	<b>618,403</b>	-	-	<b>81,542</b>	<b>699,945</b>	<b>447,472</b>	-	-	<b>49,096</b>	<b>496,568</b>	<b>72%</b>			
Institutional Rsrch&Analytics	F0403	ITS-InstitutnlResearch&Anlytcs	638,688	570,539	-	-	88,011	658,550	310,856	-	-	119,057	429,912	228,638			
<b>Institutional Rsrch&amp;Analytics Total</b>			<b>638,688</b>	<b>570,539</b>	-	-	<b>88,011</b>	<b>658,550</b>	<b>310,856</b>	-	-	<b>119,057</b>	<b>429,912</b>	<b>65%</b>			
<b>FINANCE, TECH &amp; OPERATIONS (FTO) DIVISION TOTAL</b>			<b>32,685,750</b>	<b>26,834,220</b>	<b>67,142</b>	-	<b>8,863,400</b>	<b>35,764,762</b>	<b>12,978,977</b>	<b>84,604</b>	-	<b>4,436,319</b>	<b>17,499,901</b>	<b>4,877,320</b>	<b>13,387,541</b>	<b>63%</b>	
<b>UNIVERSITY ADVANCEMENT DIVISION</b>																	
Vice President	E0100	Univ Adv -VP Office Admin	371,281	269,568	-	-	36,097	305,665	276,602	-	-	41,443	318,045	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				
<b>Vice President Total</b>			<b>522,167</b>	<b>435,454</b>	-	-	<b>209,879</b>	<b>645,333</b>	<b>299,134</b>	-	-	<b>41,443</b>	<b>340,577</b>	<b>3,300</b>	<b>301,456</b>	<b>53%</b>	
Gvmnt & Community Relations	E0300	UnivAdv-Gvmnt & Comm Relations	657,697	583,148	-	-	168,480	751,628	281,893	-	-	49,418	331,312	419,978			
<b>Gvmnt &amp; Community Relations Total</b>			<b>657,697</b>	<b>583,148</b>	-	-	<b>168,480</b>	<b>751,628</b>	<b>281,893</b>	-	-	<b>49,418</b>	<b>331,312</b>	<b>338</b>	<b>419,978</b>	<b>44%</b>	
Alumni Relations	E0400	UnivAdv-Alumni Relations-Admin	508,084	393,303	-	-	71,052	464,355	232,918	-	-	19,597	252,516	205,426			
<b>Alumni Relations Total</b>			<b>508,084</b>	<b>393,303</b>	-	-	<b>71,052</b>	<b>464,355</b>	<b>232,918</b>	-	-	<b>19,597</b>	<b>252,516</b>	<b>6,414</b>	<b>205,426</b>	<b>56%</b>	
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	1,227,234			
	E0501	Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	-	-	-	-			
<b>UA-Ofc Philanthropic Giving Total</b>			<b>1,809,912</b>	<b>1,650,408</b>	-	-	<b>197,820</b>	<b>1,848,228</b>	<b>528,685</b>	-	-	<b>88,930</b>	<b>617,614</b>	<b>3,380</b>	<b>1,227,234</b>	<b>34%</b>	



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

DIVISION COST CENTER	Revised Budget						Actuals					Encumbrance	Budget Balance Available (f) - (k) - (l)	% Used (k) + (l) / (f)		
	Baseline Budget	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	Revenue	OE&E	Total (g) + (h) + (i) + (j)					
	(a)														(b)	(c)
<b>UA-Cont.</b>																
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	
<b>Advancement Services Total</b>			<b>705,462</b>	<b>708,617</b>	-	-	<b>148,707</b>	<b>857,324</b>	<b>326,181</b>	-	-	<b>24,753</b>	<b>350,933</b>	<b>81,515</b>	<b>424,875</b>	<b>50%</b>
Special Events	E0800	Univ Adv - Special Events	520,694	520,694	-	-	-	520,694	261,463	-	-	-	261,463	-	259,231	
<b>Special Events Total</b>			<b>520,694</b>	<b>520,694</b>	-	-	-	<b>520,694</b>	<b>261,463</b>	-	-	-	<b>261,463</b>	-	<b>259,231</b>	<b>50%</b>
<b>UNIVERSITY ADVANCEMENT DIVISION TOTAL</b>			<b>4,724,016</b>	<b>4,291,624</b>	-	-	<b>795,939</b>	<b>5,087,563</b>	<b>1,930,273</b>	-	-	<b>224,142</b>	<b>2,154,415</b>	<b>94,947</b>	<b>2,838,200</b>	<b>44%</b>
<b>HUMAN RESOURCES DIVISION</b>																
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	
<b>Human Resources VP Total</b>			<b>578,096</b>	<b>509,628</b>	-	-	<b>393,568</b>	<b>903,196</b>	<b>293,485</b>	-	-	<b>85,913</b>	<b>379,398</b>	<b>27,527</b>	<b>496,271</b>	<b>45%</b>
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	
<b>HR Inst'l Eqty &amp; Compliance Total</b>			<b>582,184</b>	<b>582,184</b>	-	-	<b>10,790</b>	<b>592,974</b>	<b>264,146</b>	-	-	<b>148,979</b>	<b>413,124</b>	<b>35,639</b>	<b>144,211</b>	<b>76%</b>
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	
<b>HR AVP Total</b>			<b>1,084,055</b>	<b>1,228,308</b>	-	-	<b>7,433</b>	<b>1,235,741</b>	<b>467,652</b>	-	-	<b>4,280</b>	<b>471,932</b>	<b>1,833</b>	<b>761,976</b>	<b>38%</b>
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	
<b>HR-Talent Acquisition Total</b>			<b>542,408</b>	<b>569,113</b>	-	-	<b>41,868</b>	<b>610,981</b>	<b>223,709</b>	-	-	<b>80,129</b>	<b>303,838</b>	<b>61,709</b>	<b>245,434</b>	<b>60%</b>
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	
<b>Payroll &amp; Benefits Svcs Total</b>			<b>739,087</b>	<b>809,094</b>	-	-	<b>41,365</b>	<b>850,459</b>	<b>368,690</b>	-	-	<b>19,404</b>	<b>388,094</b>	<b>19,789</b>	<b>442,577</b>	<b>48%</b>
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	
<b>HR Employee &amp; Labor Relations Total</b>			<b>600,529</b>	<b>588,539</b>	-	-	<b>13,165</b>	<b>601,704</b>	<b>277,777</b>	-	-	<b>6,406</b>	<b>284,183</b>	-	<b>317,521</b>	<b>47%</b>
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	
<b>HR Staff Development Center Total</b>			<b>329,809</b>	<b>296,022</b>	-	-	<b>47,757</b>	<b>343,779</b>	<b>156,797</b>	-	-	<b>10,258</b>	<b>167,055</b>	<b>350</b>	<b>176,374</b>	<b>49%</b>
<b>HUMAN RESOURCES DIVISION TOTAL</b>			<b>4,456,168</b>	<b>4,582,888</b>	-	-	<b>555,946</b>	<b>5,138,834</b>	<b>2,052,256</b>	-	-	<b>355,369</b>	<b>2,407,624</b>	<b>146,847</b>	<b>2,584,363</b>	<b>50%</b>
<b>STRATEGIC ENROLLMENT MANAGEMENT &amp; MARKETING DIVISION</b>																
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	
<b>SEMM Vice President Total</b>			<b>651,877</b>	<b>413,355</b>	-	-	<b>1,459,859</b>	<b>1,873,214</b>	<b>224,461</b>	-	-	<b>707,221</b>	<b>931,682</b>	<b>259,971</b>	<b>681,562</b>	<b>64%</b>
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	
<b>SEMM-Mktg &amp; Communication Total</b>			<b>1,490,735</b>	<b>1,537,499</b>	-	-	<b>9,903</b>	<b>1,547,402</b>	<b>760,689</b>	-	-	<b>54,278</b>	<b>814,967</b>	<b>1,120</b>	<b>731,315</b>	<b>53%</b>
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	
<b>SEMM - Enrollment Management Total</b>			<b>4,722,215</b>	<b>4,706,497</b>	-	-	<b>320,690</b>	<b>5,027,187</b>	<b>2,528,407</b>	-	-	<b>113,925</b>	<b>2,642,331</b>	<b>28,129</b>	<b>2,356,727</b>	<b>53%</b>
<b>STRATEGIC ENROLLMENT MANAGEMENT &amp; MARKETING TOTAL</b>			<b>6,864,827</b>	<b>6,657,351</b>	-	-	<b>1,790,452</b>	<b>8,447,803</b>	<b>3,513,556</b>	-	-	<b>875,424</b>	<b>4,388,980</b>	<b>289,219</b>	<b>3,769,604</b>	<b>55%</b>



**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 <sup>1</sup>	Revenue	OE&E	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	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)				(m)	(n)
Division Totals	<u>\$147,639,390</u>	<u>\$135,599,647</u>	<u>\$247,450</u>	<u>\$0</u>	<u>\$14,698,683</u>	<u>\$150,545,780</u>	<u>\$78,359,249</u>	<u>\$336,197</u>	<u>\$0</u>	<u>\$9,471,927</u>	<u>\$88,167,372</u>	<u>\$7,059,883</u>	<u>\$55,318,525</u>	<u>63%</u>		
CENTRAL TOTAL	<u>142,607,077</u>	<u>2,459,702</u>	<u>78,371,305</u>	<u>(124,944,184)</u>	<u>96,804,541</u>	<u>52,691,364</u>	<u>-</u>	<u>40,469,093</u>	<u>(123,182,107)</u>	<u>33,741,470</u>	<u>(48,971,543)</u>	<u>721,457</u>	<u>100,941,451</u>	<u>-92%</u>		
Totals	<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>		

<sup>1</sup> Central pays the benefit expenses except for the Self-funded programs