



2025/26 Operating Fund Budget/Expenditure Summary Report

As of March 31, 2026

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	FY 24/25 3rd 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)	(o)	(p)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
PRESIDENT'S DIVISION	1,059,985	1,027,457	-	-	116,486	1,143,943	792,129	-	-	34,969	827,098	516	316,328	72%	817,608	1%
ACADEMIC AFFAIRS	88,301,961	87,099,587	229,684	-	(2,443,826)	84,885,445	77,702,821	245,195	-	3,381,150	81,329,166	528,382	3,027,898	96%	84,515,361	-4%
STUDENT AFFAIRS	9,681,415	6,820,742	133,850	-	5,868,311	12,822,903	5,487,549	85,389	-	2,466,400	8,039,339	1,184,146	3,599,418	72%	7,632,229	5%
FINANCE, TECHNOLOGY, & OPERATIONS	32,685,750	27,105,255	136,644	-	9,466,861	36,708,760	19,789,504	133,600	-	6,991,367	26,914,471	3,256,021	6,538,268	82%	26,437,145	2%
UNIVERSITY ADVANCEMENT	4,724,016	4,327,125	-	-	762,476	5,089,601	2,937,030	-	-	352,688	3,289,718	29,293	1,770,590	65%	3,675,379	-10%
HUMAN RESOURCES	4,456,168	4,447,900	-	-	690,934	5,138,834	3,015,301	-	-	579,063	3,594,364	172,831	1,371,638	73%	3,319,569	8%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING	7,089,754	6,793,680	-	-	2,074,133	8,867,812	5,352,622	-	-	1,221,792	6,574,415	137,538	2,155,860	76%	6,192,196	6%
CENTRAL	142,247,419	2,285,715	78,440,044	(125,228,854)	95,299,358	50,796,262	178,713	60,886,863	(127,215,418)	52,185,514	(13,964,328)	449,089	64,311,501	-27%	(14,890,678)	-6%
TOTAL	\$290,246,467	\$139,907,461	\$78,940,222	(\$125,228,854)	\$111,834,732	\$205,453,561	\$115,255,669	\$61,351,048	(\$127,215,418)	\$67,212,944	\$116,604,243	\$5,757,817	\$83,091,502	60%	\$117,698,810	-0.9%

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



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As of March 31, 2026

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used				
		(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	1,027,457	-	-	104,070	1,131,527	792,129	-	-	34,969	827,098	516	303,912				
	Pres. Off - Central Budget	-	-	-	-	12,416	12,416	-	-	-	-	-	-	12,416				
President's Office Total		1,059,985	1,027,457	-	-	116,486	1,143,943	792,129	-	-	34,969	827,098	516	316,328	72%			
PRESIDENTS DIVISION TOTAL																		
		1,059,985	1,027,457	-	-	116,486	1,143,943	792,129	-	-	34,969	827,098	516	316,328	72%			
ACADEMIC AFFAIRS DIVISION																		
Acad Affairs-Provost/VP	Academic Affairs VP Admin	-	456,576	-	-	13,505	470,081	356,129	-	-	81,677	437,806	-	32,275				
	Academic Affairs Operation	-	174,475	-	-	-	174,475	141,367	-	-	2,413	143,780	-	30,695				
	Acad Affairs - Central Budget	87,339,319	-	-	-	(11,630,266)	(11,630,266)	-	-	-	-	-	-	(11,630,266)				
Acad Affairs-Provost/VP Total		87,339,319	631,051	-	-	(11,616,761)	(10,985,710)	497,496	-	-	84,090	581,586	-	(11,567,296)	-5%			
Faculty Senate	Faculty Senate - Admin	-	49,437	-	-	(18,271)	31,166	43,944	-	-	16,204	60,147	599	(29,581)				
Faculty Senate Total		-	49,437	-	-	(18,271)	31,166	43,944	-	-	16,204	60,147	599	(29,581)	195%			
Fac Aff/Bud&Png/Prog	AVP - Faculty Affairs and Devt	7,100	710,378	-	-	131,959	842,337	484,858	-	-	159,367	644,225	99,265	98,848				
	Faculty Center of Excellence	7,204	876,732	-	-	141,381	1,018,113	718,882	-	-	102,625	821,507	391	196,215				
	Instr Design & Academic Tech	-	-	-	-	244,353	244,353	-	-	-	24,601	24,601	(0)	219,752				
	Acad Budget & Planning-Instr.	-	182,511	-	-	1,164,637	1,347,147	-	-	12,029	404,381	416,409	1,736	929,003				
	Acad Budget & Planning-Admin	-	395,613	-	-	8,734	404,347	318,124	-	-	1,306	319,430	-	84,917				
	AVP Acad Prog-Exec Mgmt	30,395	584,037	-	-	298,062	882,099	559,439	-	-	96,389	655,827	1,500	224,772				
	Academic Scheduling	-	-	-	-	-	-	-	-	-	-	-	-	-				
	OCEL-Ofc of ComEngagedLearning	69,860	311,784	-	-	52,409	364,193	201,556	-	-	48,682	250,237	1,176	112,779				
	OCEL - Service Learning	-	-	-	-	11,064	11,064	-	-	-	-	-	-	11,064				
Fac Aff/Bud&Png/Prog Total		114,559	3,061,055	-	-	2,052,600	5,113,655	2,294,886	-	-	837,351	3,132,237	104,068	1,877,350	63%			
Research	Sponsored Programs	-	508,119	-	-	5,904	514,023	394,845	-	-	912	395,757	484	117,782				
	AA-AVP Research Acad. Admin.	57,861	355,125	-	-	21,045	376,169	248,397	-	-	14,594	262,991	148	113,030				
	AA-AVP-Rsrch-Office,StuResrch	-	75,694	-	-	168,311	244,005	287,318	-	-	6,818	294,136	5,286	(55,417)				
	AA-AVP-RSRCH-IWR	-	-	-	-	50,825	50,825	15,002	-	-	9,805	24,807	4,074	21,944				
	AA-AVP-RSRCH-RSCA	-	-	-	-	-	-	-	-	-	-	-	-	-				
Research Total		57,861	938,938	-	-	246,084	1,185,022	945,563	-	-	32,129	977,692	9,991	197,339	83%			
Sponsored Programs Admin	AA-AVP-Rsrch-Spons Prog-Admin	537,485	560,255	-	-	(523,498)	36,757	420,902	-	-	104	421,006	-	(384,249)				
Sponsored Programs Admin Total		537,485	560,255	-	-	(523,498)	36,757	420,902	-	-	104	421,006	-	(384,249)	1145%			
Honors College	Honors College	-	123,293	-	-	-	123,293	451,174	-	-	33,030	484,204	58	(360,969)				
Honors College Total		-	123,293	-	-	-	123,293	451,174	-	-	33,030	484,204	58	(360,969)	393%			
Graduate Studies	Graduate Studies-Acad Instr	41,930	7,760	-	-	4,529	12,289	2,777	-	-	1,232	4,009	-	8,280				
	Grad Studies-Acad Admin	16,251	765,934	-	-	93,186	859,120	603,597	-	-	43,908	647,505	4,163	207,452				
Graduate Studies Total		58,181	773,694	-	-	97,715	871,409	606,373	-	-	45,141	651,514	4,163	215,732	75%			
JHBC	JHBC - Dean's Office	1,763	10,575,208	-	-	778,791	11,353,999	335,293	24,876	-	82,370	442,539	28,385	10,883,075				
	JHBC - Academic Admin	-	620,234	-	-	-	620,234	497,097	-	-	38	497,135	-	123,099				
	JHBC - Academic Advising	-	-	-	-	-	-	-	-	-	-	-	-	-				
	JHBC-R.W. Lewis Ctr for Entrep	-	106,452	-	-	90,463	196,915	83,835	-	-	14,858	98,693	11,992	86,230				
	JHBC - IECE Academic Admin	-	-	-	-	-	-	-	-	-	11	11	-	(11)				
	JHBC - Internships	-	-	-	-	-	-	-	-	-	-	-	-	-				
	JHBC - Accounting & Finance	-	308,192	4,298	-	213,777	526,267	2,168,085	4,298	-	83,847	2,256,230	28	(1,729,990)				
	JHBC - Student Services Center	-	-	-	-	-	-	-	-	-	-	-	-	-				
	JHBC - Management	-	279,738	6,032	-	26,059	311,829	2,241,858	6,032	-	9,174	2,257,064	874	(1,946,109)				
	JHBC-R. W. Lewis Sch of Entrep	-	20,442	275	-	1,570	22,287	498,085	275	-	1,168	499,528	-	(477,241)				
	JHBC - Marketing	-	282,621	3,448	-	69,599	355,668	1,320,756	3,448	-	1,099	1,325,303	-	(969,635)				
	JHBC - PublAdmin/MPA Prog	-	200,993	10,127	-	210,326	421,446	1,206,756	10,127	-	907	1,217,790	3,348	(799,692)				
	JHBC-Sch of Cyber&DeciSciences	-	218,388	8,836	-	162,327	389,552	2,376,711	8,842	-	20,593	2,406,146	-	(2,016,594)				
	JHBC - Center for Cyber and AI	-	-	-	-	-	-	-	-	-	-	-	-	-				
	JHBC - Graduate Programs Office	-	179,737	-	-	-	179,737	114,879	-	-	2,451	117,330	-	62,407				
	JHBC - Dev and Alumni Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-				
	JHBC - Computer Resources	-	315,183	-	-	-	315,183	248,088	-	-	1,431	249,519	-	65,664				



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As of March 31, 2026**

DIVISION COST CENTER		Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used			
		(a)	SW	Benefit ¹	Revenue	OE&E	Total	SW	Benefit ¹	Revenue	OE&E	Total				(l)	(f) - (k) - (l)	(k) + (l) / (f)
			(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)						
AA-Cont.																		
	CSBS - Social Work	-	145,041	562	-	344,121	489,724	1,549,893	778	-	105,282	1,655,954	9,252	(1,175,482)				
	CSBS - Military Science (Army)	-	-	-	-	1,001	1,001	-	-	-	1,015	1,015	-	(14)				
	CSBS - ROTC (Air force)	-	-	-	-	3,998	3,998	-	-	-	1,446	1,446	-	2,552				
	CSBS-Instr InfoTechnology	-	-	-	-	12,034	12,034	-	-	-	-	-	1,834	10,200				
CSBS Total		6,360	17,090,124	163,673	-	3,023,938	20,277,735	14,909,204	136,043	-	496,500	15,541,747	74,464	4,661,524	77%			
Acad Success&UG Adv	ASUA-Early Assessment Program	-	76,832	-	-	-	76,832	60,563	-	-	-	60,563	-	16,269				
	ASUA- Peer Advising	-	75,600	-	-	1	75,601	69,369	-	1,811	71,180	-	4,420					
	ASUA-Student Mentoring Program	-	627,462	-	-	88,149	715,611	490,072	18,105	-	32,630	540,806	53	174,752				
	ASUA-Student Success Studio S3	-	9,921	-	-	195	10,116	50,555	-	-	477	51,031	-	(40,915)				
	ASUA- Academic Advising	-	1,361,739	-	-	(2,685)	1,359,055	991,309	-	-	4,791	996,100	-	362,955				
	ASUA-Writing Center	-	103,334	-	-	13,600	116,934	75,435	-	-	12,767	88,202	-	28,732				
	ASUA-Academic Testing	-	64,443	-	-	-	64,443	53,127	-	-	-	53,127	-	11,316				
	ASUA-First Year Experience	-	72,260	-	-	-	72,260	56,963	-	5	56,968	-	15,292					
	ASUA- Tutoring Program	-	231,804	-	-	364	232,168	238,300	-	1,327	239,627	-	(7,459)					
	ASUA-AVPs Office	-	627,702	-	-	595,079	1,222,781	544,320	-	156,195	700,515	11,322	510,944					
	ASUA-Coyotes Achieve	-	113,255	131	-	(181)	113,205	74,279	131	(179)	74,231	-	38,974					
	ASUA-Supplemental Instruction	-	63,584	-	-	-	63,584	54,731	-	34	54,765	-	8,819					
Acad Success&UG Adv Total		-	3,427,935	131	-	694,523	4,122,589	2,759,022	18,236	-	209,858	2,987,116	11,375	1,124,098	73%			
Palm Desert Campus	Palm Desert Campus- Admin	50,604	856,822	-	-	276,312	1,133,133	648,342	-	-	257,007	905,350	(14,422)	242,206				
Palm Desert Campus Total		50,604	856,822	-	-	276,312	1,133,133	648,342	-	-	257,007	905,350	(14,422)	242,206	79%			
Library	Library-Admin	33,922	494,310	-	-	274,240	768,550	431,820	-	-	281,208	713,028	40,924	14,597				
	Library-Tech Processing	-	-	-	-	436	436	-	-	-	422,120	422,120	-	(421,684)				
	Library-Public Services	-	2,035,188	-	-	-	2,035,188	1,542,422	-	-	-	1,542,422	-	492,766				
Library Total		33,922	2,529,498	-	-	274,676	2,804,174	1,974,242	-	-	703,328	2,677,571	40,924	85,679	97%			
International Programs	CEGE - International Education	22,431	963,201	-	-	(44,265)	918,936	768,163	-	-	11,949	780,112	51,350	87,474				
International Programs Total		22,431	963,201	-	-	(44,265)	918,936	768,163	-	-	11,949	780,112	51,350	87,474	90%			
ACADEMIC AFFAIRS DIVISION TOTAL		88,301,961	87,099,587	229,684	-	(2,443,826)	84,885,445	77,702,821	245,195	-	3,381,150	81,329,166	528,382	3,027,898	96%			
STUDENT AFFAIRS DIVISION																		
VP Student Affairs	Student Affairs - VP	317,824	200,064	-	-	36,496	236,560	216,890	-	-	83,340	300,230	21,468	(85,138)				
	Student Affairs Operation	1,131,056	938,352	-	-	259,724	1,198,076	770,468	-	-	219,550	990,018	27,747	180,311				
	Stu Affairs-Central Budget	310,944	-	-	-	572,930	572,930	-	-	-	-	-	-	572,930				
VP Student Affairs Total		1,759,824	1,138,416	-	-	869,150	2,007,566	987,358	-	-	302,890	1,290,248	49,215	668,103	67%			
Stdnt Success & Edu Eqty	Veterans Success Center	167,100	167,372	-	-	-	167,372	130,619	-	-	212	130,831	-	36,541				
	UndocStuSucCtr	267,337	208,708	-	-	77,951	286,659	161,355	-	-	72,472	233,827	1,710	51,121				
	Office of Black Stu Success	422,099	287,494	-	-	159,024	446,518	194,678	-	-	60,375	255,052	0	191,465				
	Career Development Admin	443,382	412,871	-	-	85,189	498,060	261,898	-	-	64,903	326,801	-	171,259				
	Svcs To Stu W/Disab-Admin	644,084	619,322	-	-	47,441	666,763	382,763	-	-	11,932	394,695	22,282	249,786				
	SSD Accommodation Svcs	46,368	46,368	-	-	401,883	448,251	199,464	-	-	128,026	327,490	351,899	(231,139)				
	SAIL	130,176	118,776	-	-	11,146	129,922	62,084	-	-	4,421	66,505	-	63,417				
	EOP	1,304,969	961,014	100,850	-	479,372	1,541,236	747,629	85,368	-	385,151	1,218,149	16,492	306,595				
Stdnt Success & Edu Eqty Total		3,425,515	2,821,924	100,850	-	1,262,006	4,184,780	2,140,490	85,368	-	727,493	2,953,351	392,384	839,045	80%			
Office of Pre-College Programs	Stu Success & Edu Eqty	-	-	-	-	4,959	4,959	-	-	-	53,888	53,888	501	(49,429)				
	Office of Pre-College Programs	15,000	115,170	33,000	-	285,928	434,098	-	-	-	58,056	58,056	-	376,042				
	Upward Bound	-	-	-	-	-	-	-	-	-	460	460	-	(460)				
	AVP Student Affairs	-	-	-	-	-	-	-	-	-	406	406	11	(418)				
Office of Pre-College Programs Total		15,000	115,170	33,000	-	290,888	439,058	-	-	-	112,810	112,810	512	325,735	26%			
Health & Counseling Centers	Health Center	-	-	-	-	33,980	33,980	-	-	-	977	977	37,442	(4,438)				
	Health Ctr - State Fund	-	-	-	-	-	-	-	-	-	466	466	-	(466)				
	Counseling Center	683,595	181,424	-	-	671,199	852,623	91,242	-	-	236,264	327,507	346,140	178,976				
Health & Counseling Centers Total		683,595	181,424	-	-	705,179	886,603	91,242	-	-	237,707	328,949	383,582	174,072	80%			
Intercollegiate Athletics / IM	Stu Aff - Athletics Admin	1,903,892	1,826,864	-	-	125,836	1,952,700	1,506,911	-	-	103,834	1,610,744	10,464	331,491				
Intercollegiate Athletics / IM Total		1,903,892	1,826,864	-	-	125,836	1,952,700	1,506,911	-	-	103,834	1,610,744	10,464	331,491	83%			



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			SW	Benefit ¹	Revenue	OE&E	Total	SW	Benefit ¹	Revenue	OE&E	Total			
							(b) + (c) + (d) + (e) + (f)					(g) + (h) + (i) + (j) + (k)			
(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	324,191	-	-	18,890	343,081	260,726	-	-	3,791	264,517	140	78,425	
	CARE	19,900	(70,480)	-	-	14,163	(56,317)	272	-	-	2,743	3,015	-	(59,332)	
	Children's Center	-	-	-	-	(33,078)	(33,078)	-	-	-	-	-	-	(33,078)	
	Student Leadership &Engagement	242,947	154,750	-	-	69,663	224,413	175,906	-	-	51,797	227,703	707	(3,997)	
	Basic Needs & Student Support	1,121,393	387,649	-	-	2,526,916	2,914,565	239,204	21	-	867,587	1,106,811	343,397	1,464,358	
Dean of Students Total		1,779,664	796,110	-	-	2,596,554	3,392,664	676,107	21	-	925,917	1,602,045	344,243	1,446,376	57%
Housing	Housing - State	113,925	95,778	-	-	18,310	114,088	85,441	-	-	9,286	94,727	3,357	16,005	
Housing Total		113,925	95,778	-	-	18,310	114,088	85,441	-	-	9,286	94,727	3,357	16,005	86%
Santos Manuel SU	RECREATIONAL SPORTS	-	-	-	-	225	225	-	-	-	-	-	225	-	
	Student Union	-	(154,944)	-	-	163	(154,781)	-	-	-	46,344	46,344	163	(201,288)	
	SU-Rec Center	-	-	-	-	-	-	-	-	119	119	-	-	(119)	
Santos Manuel SU Total		-	(154,944)	-	-	388	(154,556)	-	-	46,464	46,464	388	(201,408)	-30%	
STUDENT AFFAIRS DIVISION TOTAL		9,681,415	6,820,742	133,850	-	5,868,311	12,822,903	5,487,549	85,389	-	2,466,400	8,039,339	1,184,146	3,599,418	72%
FINANCE, TECHNOLOGY & OPERATIONS (FTO) DIVISION															
VP/Auditor	FTO - VP Office Admin	410,405	403,502	-	-	16,587	420,090	335,079	-	-	2,944	338,023	87	81,980	
	FTO Operation	437,988	408,789	-	-	31,809	440,598	196,790	-	-	3,524	200,314	-	240,284	
	FTO - Internal Auditor	158,560	159,540	-	-	26,225	185,765	122,302	-	-	37,423	159,725	61,591	(35,550)	
	FTO - Central Budget	565,534	-	-	-	998,357	998,357	-	-	-	145	-	-	998,212	
VP/Auditor Total		1,572,487	971,831	-	-	1,072,978	2,044,810	654,171	-	-	44,036	698,207	61,678	1,284,925	37%
Risk Management	RM - Risk Management	365,059	354,881	-	-	15,812	370,693	321,526	-	-	1,005	322,531	48	48,114	
	RM-Environmental Hlth & Safety	288,719	269,831	7,700	-	27,990	305,521	229,647	-	-	23,602	253,248	21,709	30,564	
Risk Management Total		653,778	624,712	7,700	-	43,802	676,214	551,172	-	-	24,606	575,779	21,757	78,678	88%
Facilities Planning,Des. & Constr.	FM - FPDC	352,378	312,885	-	-	40,582	353,467	251,016	-	-	13,227	264,243	1,146	88,078	
	FM - FM-Sustainability	171,283	166,490	-	-	6,304	172,794	134,627	-	-	3,451	138,078	-	34,716	
Facilities Planning,Design & Construction Total		523,661	479,375	-	-	46,886	526,261	385,643	-	-	16,678	402,321	1,146	122,794	77%
Facilities Planning & Mgmt	FM - Administration	1,323,306	934,810	59,442	-	399,699	1,393,951	723,276	83,039	-	97,528	903,844	28,307	461,800	
	FM - Building Maintenance	3,109,813	1,951,747	-	-	668,633	2,620,380	1,354,942	1,089	-	1,041,008	2,397,040	719,175	(495,835)	
	FM - Grounds	1,338,586	962,574	-	-	367,882	1,330,456	725,333	-	-	576,538	1,301,871	123,640	(95,055)	
	FM - Custodial	3,348,431	2,746,955	-	-	643,504	3,390,459	1,968,227	-	-	637,103	2,605,329	89,552	695,577	
	FM - Heating & Air	1,351,422	801,516	-	-	890,891	1,692,407	633,889	-	-	365,543	999,432	541,500	151,475	
	FM - Automotive	171,164	166,164	-	-	139,370	305,534	141,030	-	-	235,474	376,504	197,600	(268,570)	
Facilities Planning & Mgmt Total		10,642,722	7,563,766	59,442	-	3,109,979	10,733,187	5,546,697	84,128	-	2,953,194	8,584,020	1,699,774	449,393	96%
AVP- Fin & Admin Svcs	FAS - AVP Finance & Admin.Svcs	348,858	312,111	-	-	4,531	316,642	261,457	-	-	3,584	265,040	149	51,452	
AVP- Fin & Admin Svcs Total		348,858	312,111	-	-	4,531	316,642	261,457	-	-	3,584	265,040	149	51,452	84%
Accounting (State-side)	FAS - Univ. Controller Office	1,239,166	504,014	-	-	66,784	570,798	383,198	-	-	35,954	419,152	200	151,446	
	FAS - Student Financial Svcs	604,743	794,187	-	-	272,703	1,066,890	575,063	-	-	194,802	769,864	110,897	186,128	
	FAS - Accounting Services	415,478	636,026	-	-	10,296	646,322	469,314	-	-	163	469,477	-	176,845	
	FAS - Reporting and Tax	150,655	161,605	-	-	1,625	163,230	119,342	-	-	37	119,378	-	43,852	
Accounting (State-side) Total		2,410,042	2,095,832	-	-	351,407	2,447,239	1,546,916	-	-	230,955	1,777,871	111,098	558,271	77%
University Budget Office	FAS - University Budget Office	462,079	454,900	-	-	8,250	463,150	360,543	-	-	2,458	363,001	-	100,149	
University Budget Office Total		462,079	454,900	-	-	8,250	463,150	360,543	-	-	2,458	363,001	-	100,149	78%
Support Services	SS - Printing Services	251,485	260,953	-	-	4,198	265,151	166,498	-	-	879	167,377	-	97,774	
	SS - Shipping/Receiving	104,916	131,207	-	-	6,800	138,007	91,224	-	-	3,598	94,822	729	42,456	
	SS - Mail Services	171,150	168,909	-	-	129,848	298,757	100,350	-	-	137,140	237,490	2,742	58,525	
	SS - Property Management	57,963	59,610	-	-	2,635	62,245	35,874	-	-	88	35,962	-	26,283	
	SS - Support Services - Admin	72,112	109,116	-	-	4,100	113,216	85,139	-	-	2,111	87,250	-	25,966	
Support Services Total		657,626	729,795	-	-	147,581	877,376	479,085	-	-	143,816	622,901	3,471	251,004	71%
Procurnt, Contrct, Accts Payable	FAS - Accounts Payable Office	521,128	650,580	-	-	80,517	731,097	502,537	-	-	48,797	551,334	13,514	166,249	
	FAS - Procurement & Contracts	750,770	750,751	-	-	63,155	813,906	623,004	-	-	(3,823)	619,181	(0)	194,725	
Procurnt, Contrct, Accts Payable Total		1,271,898	1,401,331	-	-	143,673	1,545,004	1,125,541	-	-	44,974	1,170,515	13,514	360,975	77%



**2025/26 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2026**

DIVISION COST CENTER		Revised Budget					Actuals					Encumbrance	Budget Balance Available (f) - (k) - (l)	% Used (k) + (l) / (f)	
		Baseline Budget													
		(a)	SW (b)	Benefit ¹ (c)	Revenue (d)	OE&E (e)	Total (b) + (c) + (d) + (e) + (f) (f)	SW (g)	Benefit ¹ (h)	Revenue (i)	OE&E (j)				Total (g) + (h) + (i) + (j) (k)
FTO-Cont.															
Aux Business Services	UEC - Auxiliary & Business Svcs	-	-	-	-	-	-	-	-	-	-	462	(462)		
	UEC - Human Resources	170,639	170,639	-	-	170,639	80,114	-	-	-	80,114	-	90,525		
	UEC-Payroll	169,414	169,414	-	-	169,414	13,955	-	-	-	13,955	-	155,459		
Aux Business Services Total		340,053	340,053	-	-	340,053	94,069	-	-	-	94,069	462	245,522	28%	
University Police	UP - University Police	2,565,365	2,333,175	2,500	-	361,371	2,018,409	-	-	521,703	2,540,112	424,373	(267,438)		
	UP - Dispatch Services	310,906	431,409	-	-	302,658	344,404	-	-	103,835	448,239	68,488	217,339		
University Police Total		2,876,271	2,764,584	2,500	-	664,029	2,362,814	-	-	625,537	2,988,351	492,861	(50,099)	101%	
ITS - CIO Admin Ofc	ITS - CIO Admin Office	360,193	343,767	-	-	17,497	273,368	-	-	11,904	285,272	-	75,992		
ITS - CIO Admin Ofc Total		360,193	343,767	-	-	17,497	273,368	-	-	11,904	285,272	-	75,992	79%	
Strategic Tech Initiatives	ITS-Strategic Tech Initiatives	132,498	132,498	-	-	-	102,445	-	-	906	103,352	-	29,146		
Strategic Tech Initiatives Total		132,498	132,498	-	-	-	102,445	-	-	906	103,352	-	29,146	78%	
Information Security Office	ITS-Information Security	827,190	795,067	-	-	185,547	572,900	-	-	104,706	677,606	74,259	228,748		
Information Security Office Total		827,190	795,067	-	-	185,547	572,900	-	-	104,706	677,606	74,259	228,748	77%	
Multimedia & Immersive Tech	ITS-Smart Classrm Technologies	146,172	149,529	-	-	-	115,962	-	-	1,979	117,941	-	31,588		
	ITS - Accessibility Tech Svcs	255,323	256,862	-	-	63,600	195,997	-	-	9,906	205,903	13,735	100,824		
	ITS-MultiMedia&Immersive Tech	487,791	463,511	-	-	95,859	344,309	-	-	164,220	508,529	21,519	29,322		
Multimedia & Immersive Tech Total		889,286	869,902	-	-	159,459	656,269	-	-	176,104	832,373	35,254	161,734	84%	
IT Ops & Customer Svcs	ITS-PDC	258,856	260,021	-	-	19,466	181,791	-	-	6,499	188,289	1,191	90,007		
	ITS-Enterprise & Cloud Svcs	1,064,374	830,192	-	-	378,183	487,619	-	-	242,318	729,937	125,174	353,264		
	ITS-Technology Support Center	2,346,134	1,555,036	-	-	1,011,810	1,001,804	-	-	471,555	1,473,360	23,749	1,069,738		
	ITS-Telephone	620,628	694,208	-	-	271,348	519,661	-	-	560,972	1,080,633	282,243	(397,320)		
	ITS-Network Services	257,072	-	-	-	333,283	-	-	-	146,082	146,082	81,374	105,827		
IT Ops & Customer Svcs Total		4,547,064	3,339,457	-	-	2,014,091	2,190,875	-	-	1,427,426	3,618,301	513,731	1,221,516	77%	
Admin Syst & User Experience	ITS-Administrative Computing	265,844	30,699	-	-	238,950	-	-	-	207,921	207,921	305	61,423		
	ITS-AdministrativeComputingSys	673,784	720,458	-	-	-	621,175	-	-	-	621,175	-	99,283		
	ITS-User Experience	2,010,759	1,757,354	67,002	-	1,008,622	811,846	49,472	-	781,397	1,642,716	182,085	1,008,177		
Admin Syst & User Experience Total		2,950,387	2,508,511	67,002	-	1,247,572	1,433,022	49,472	-	989,318	2,471,812	182,390	1,168,883	69%	
Digital Transformation	ITS- Digital Transformation	580,969	752,084	-	-	92,932	717,717	-	-	71,057	788,774	44,476	11,766		
Digital Transformation Total		580,969	752,084	-	-	92,932	717,717	-	-	71,057	788,774	44,476	11,766	99%	
Institutional Rsrch&Analytics	ITS-InstitutnlResearch&Anlytcs	638,688	625,679	-	-	156,648	474,801	-	-	120,107	594,908	-	187,419		
Institutional Rsrch&Analytics Total		638,688	625,679	-	-	156,648	474,801	-	-	120,107	594,908	-	187,419	76%	
FINANCE, TECH & OPERATIONS (FTO) DIVISION TOTAL		32,685,750	27,105,255	136,644	-	9,466,861	19,789,504	133,600	-	6,991,367	26,914,471	3,256,021	6,538,268	82%	
UNIVERSITY ADVANCEMENT DIVISION															
Vice President	Univ Adv -VP Office Admin	371,281	269,865	-	-	36,097	377,004	-	-	28,492	405,496	4,407	(103,940)		
	UA Operation	150,886	165,589	-	-	165,589	41,210	-	-	-	41,210	-	124,379		
	Univ Adv - Central Budget	-	-	-	-	138,809	-	-	-	-	-	-	138,809		
Vice President Total		522,167	435,454	-	-	174,906	418,214	-	-	28,492	446,705	4,407	159,248	74%	
Gvmnt & Community Relations	UnivAdv-Gov, Tribal & Comm Rel	657,697	585,731	-	-	168,480	419,698	-	-	76,146	495,844	4,981	253,386		
Gvmnt & Community Relations Total		657,697	585,731	-	-	168,480	419,698	-	-	76,146	495,844	4,981	253,386	66%	
Alumni Relations	UnivAdv-Alumni Relations-Admin	508,084	398,303	-	-	71,052	358,161	-	-	47,815	405,976	10,547	52,832		
Alumni Relations Total		508,084	398,303	-	-	71,052	358,161	-	-	47,815	405,976	10,547	52,832	89%	
UA-Ofc Philanthropic Giving	Univ Adv-Philanthropic Giving	1,809,912	1,659,102	-	-	199,330	833,987	-	-	117,302	951,289	4,244	902,899		
	Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	-	-	-	-		
UA-Ofc Philanthropic Giving Total		1,809,912	1,659,102	-	-	199,330	833,987	-	-	117,302	951,289	4,244	902,899	51%	



2025/26 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2026

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	Revenue	OE&E	Total	SW	Benefit ¹	Revenue	OE&E	Total				
						(b) + (c) + (d) + (e) + (f)					(g) + (h) + (i) + (j) + (k)				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)		
UA-Cont.															
Advancement Services	Univ Adv - Advancement Service	705,462	712,721	-	-	148,707	861,428	511,471	-	-	82,932	594,403	5,113	261,912	
Advancement Services Total		705,462	712,721	-	-	148,707	861,428	511,471	-	-	82,932	594,403	5,113	261,912	70%
Special Events	Univ Adv - Special Events	520,694	535,814	-	-	-	535,814	395,500	-	-	-	395,500	-	140,314	
Special Events Total		520,694	535,814	-	-	-	535,814	395,500	-	-	-	395,500	-	140,314	74%
UNIVERSITY ADVANCEMENT DIVISION TOTAL		4,724,016	4,327,125	-	-	762,476	5,089,601	2,937,030	-	-	352,688	3,289,718	29,293	1,770,590	65%
HUMAN RESOURCES DIVISION															
Human Resources VP	HR - VP Human Resources	408,680	380,554	-	-	94,079	474,633	275,914	-	-	109,358	385,272	13,895	75,466	
	HR - Diversity & Inclusion	176,796	177,576	-	-	5,000	182,576	143,765	-	-	3,222	146,987	-	35,589	
	HR - Central Budget	-	-	-	-	171,952	171,952	-	-	-	-	-	-	171,952	
Human Resources VP Total		585,476	558,130	-	-	271,031	829,161	419,679	-	-	112,580	532,259	13,895	283,007	66%
HR Inst'l Eqty & Compliance	HR - Inst'l Eqty & Compliance	582,184	582,184	-	-	30,590	612,774	397,579	-	-	227,812	625,391	26,853	(39,470)	
HR Inst'l Eqty & Compliance Total		582,184	582,184	-	-	30,590	612,774	397,579	-	-	227,812	625,391	26,853	(39,470)	106%
HR AVP	HR - AVP	608,539	633,476	-	-	12,225	645,701	406,442	-	-	7,526	413,968	-	231,733	
	HR - Administrative Services	100,200	184,375	-	-	1,833	186,208	44,110	-	-	673	44,784	1,833	139,591	
	HR-Classification&Compensation	418,505	383,267	-	-	-	383,267	232,523	-	-	4,851	237,374	-	145,893	
HR AVP Total		1,127,244	1,201,118	-	-	14,058	1,215,176	683,075	-	-	13,050	696,125	1,833	517,218	57%
HR-Talent Acquisition	HR - Talent Acquisition	468,534	423,963	-	-	210,868	634,831	294,833	-	-	144,328	439,162	117,300	78,370	
	HR - Student Employment	80,150	60,150	-	-	13,500	73,650	24,918	-	-	11,523	36,441	123	37,087	
HR-Talent Acquisition Total		548,684	484,113	-	-	224,368	708,481	319,751	-	-	155,851	475,602	117,423	115,457	84%
Payroll & Benefits Svcs	HR - Benefits	238,116	276,043	-	-	64,437	340,480	202,439	-	-	27,926	230,364	12,618	97,498	
	HR - Payroll Services	444,126	486,451	-	-	9,928	496,379	316,176	-	-	9,907	326,083	-	170,296	
Payroll & Benefits Svcs Total		682,242	762,494	-	-	74,365	836,859	518,615	-	-	37,832	556,447	12,618	267,794	68%
HR Employee & Labor Relations	HR - Employee & Labor Relations	600,529	553,539	-	-	20,865	574,404	453,348	-	-	11,219	464,568	-	109,836	
HR Employee & Labor Relations Total		600,529	553,539	-	-	20,865	574,404	453,348	-	-	11,219	464,568	-	109,836	81%
HR Staff Development Center	HR - Staff Development Center	329,809	306,322	-	-	55,657	361,979	223,253	-	-	20,719	243,972	210	117,797	
HR Staff Development Center Total		329,809	306,322	-	-	55,657	361,979	223,253	-	-	20,719	243,972	210	117,797	67%
HUMAN RESOURCES DIVISION TOTAL		4,456,168	4,447,900	-	-	690,934	5,138,834	3,015,301	-	-	579,063	3,594,364	172,831	1,371,638	73%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING DIVISION															
SEMM Vice President	VP-StrategicEnrollmntMgmt&Mktg	249,996	249,996	-	-	638	250,634	194,997	-	-	132,168	327,165	66,390	(142,921)	
	SEMM Operation	626,808	163,359	-	-	1,415,760	1,579,119	143,677	-	-	865,481	1,009,158	44,806	525,155	
	SEMM-Central Budget	-	-	-	-	187,820	187,820	-	-	-	-	-	-	187,820	
SEMM Vice President Total		876,804	413,355	-	-	1,604,217	2,017,572	338,674	-	-	997,649	1,336,323	111,196	570,053	72%
SEMM-Mktg & Communications	SEMM - Mtkg & Communications	1,417,823	1,555,171	-	-	84,903	1,640,074	1,170,767	-	-	48,254	1,219,021	-	421,053	
SEMM-Mktg & Communication Total		1,417,823	1,555,171	-	-	84,903	1,640,074	1,170,767	-	-	48,254	1,219,021	-	421,053	74%
SEMM - Enrollment Management	SEMM-Admissions Ops & Systems	818,598	818,824	-	-	12,875	831,699	721,082	-	-	37,344	758,426	389	72,884	
	SEMM - Office of Fin Aid & Sch	1,680,270	1,688,678	-	-	125,116	1,813,793	1,321,608	-	-	27,932	1,349,540	18,436	445,817	
	SEMM - Office of the Registrar	1,334,748	1,349,904	-	-	213,117	1,563,021	1,084,480	-	-	50,244	1,134,725	981	427,316	
	SEMM-Adm Outreach & Stud Recrmt	768,760	770,934	-	-	34,236	805,170	543,708	-	-	59,069	602,777	5,636	196,757	
	SEMM-New Stdnt Orien & Fam Prg	192,751	196,815	-	-	(332)	196,483	172,303	-	-	1,300	173,604	900	21,979	
SEMM - Enrollment Management Total		4,795,127	4,825,154	-	-	385,012	5,210,166	3,843,182	-	-	175,889	4,019,071	26,342	1,164,753	78%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING TOTAL		7,089,754	6,793,680	-	-	2,074,133	8,867,812	5,352,622	-	-	1,221,792	6,574,415	137,538	2,155,860	76%



2025/26 Operating Fund Budget/Expenditure Detail Report
As of March 31, 2026

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)				(m)	(n)
Division Totals	\$147,999,049	\$137,621,746	\$500,178	\$0	\$16,535,375	\$154,657,299	\$115,076,956	\$464,185	\$0	\$15,027,429	\$130,568,570	\$5,308,727	\$18,780,001	88%		
CENTRAL TOTAL	142,247,419	2,285,715	78,440,044	(125,228,854)	95,299,358	50,796,262	178,713	60,886,863	(127,215,418)	52,185,514	(13,964,328)	449,089	64,311,501	-27%		
Totals	\$290,246,467	\$139,907,461	\$78,940,222	(\$125,228,854)	\$111,834,732	\$205,453,561	\$115,255,669	\$61,351,048	(\$127,215,418)	\$67,212,944	\$116,604,243	\$5,757,817	\$83,091,502	60%		

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