



2025/26 Operating Fund Budget/Expenditure Summary Report

As of June 30, 2026

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actuals					Encumbrance	Budget Balance Available	% Used	FY 24/25 4th 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	1,052,720	-	-	116,486	1,169,206	1,036,680	-	-	45,064	1,081,744	516	86,946	93%	1,077,431	0%
ACADEMIC AFFAIRS	88,596,472	90,853,057	231,612	(6,030,742)	(3,421,350)	81,632,578	101,396,208	281,258	(6,030,742)	4,935,162	100,581,885	293,736	(19,243,043)	124%	109,231,050	-8%
STUDENT AFFAIRS	9,737,441	7,123,541	133,850	(54,712)	6,075,959	13,278,639	7,455,760	124,286	(54,712)	3,513,632	11,038,966	747,492	1,492,180	89%	10,274,602	7%
FINANCE, TECHNOLOGY, & OPERATIONS	32,746,104	27,165,652	186,850	(2,737,485)	10,654,907	35,269,924	26,444,729	160,499	(2,737,485)	9,879,216	33,746,959	2,074,064	(551,099)	102%	33,396,120	1%
UNIVERSITY ADVANCEMENT	4,750,731	4,390,360	-	1,709	785,219	5,177,288	3,888,946	-	1,709	444,538	4,335,194	94,486	747,608	86%	4,736,669	-8%
HUMAN RESOURCES	4,514,062	4,375,840	-	(21)	1,104,996	5,480,815	3,893,194	-	(21)	778,618	4,671,791	268,742	540,282	90%	4,484,543	4%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING	7,095,515	6,912,771	-	(529,623)	2,051,298	8,434,445	7,101,789	-	(529,623)	1,320,989	7,893,154	396,255	145,036	98%	7,632,470	3%
CENTRAL	141,746,158	2,361,754	83,310,016	(131,441,536)	98,451,718	52,681,951	188,984	81,204,363	(131,441,536)	63,145,094	13,096,905	400,817	39,184,229	26%	10,375,241	26%
TOTAL	\$290,246,467	\$144,235,694	\$83,862,329	(\$140,792,410)	\$115,819,233	\$203,124,845	\$151,406,289	\$81,770,407	(\$140,792,410)	\$84,062,313	\$176,446,599	\$4,276,109	\$22,402,137	89%	\$181,208,125	-2.6%

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



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As of June 30, 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) + (f)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j) + (k)		(f) - (k) - (l)	(k) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
PRESIDENTS DIVISION															
President's Office	President's Office - Admin	1,059,985	1,052,720	-	-	104,070	1,156,790	1,036,680	-	-	45,064	1,081,744	516	74,530	
	Pres. Off - Central Budget	-	-	-	-	12,416	12,416	-	-	-	-	-	-	12,416	
President's Office Total		1,059,985	1,052,720	-	-	116,486	1,169,206	1,036,680	-	-	45,064	1,081,744	516	86,946	93%
PRESIDENTS DIVISION TOTAL		1,059,985	1,052,720	-	-	116,486	1,169,206	1,036,680	-	-	45,064	1,081,744	516	86,946	93%
ACADEMIC AFFAIRS DIVISION															
Acad Affairs-Provost/VP	Academic Affairs VP Admin	-	470,273	-	-	13,505	483,778	470,273	-	-	89,655	559,928	-	(76,150)	
	Academic Affairs Operation	-	174,155	-	-	-	174,155	171,769	-	-	4,357	176,126	-	(1,971)	
	Acad Affairs - Central Budget	87,339,319	-	-	-	(11,655,919)	(11,655,919)	-	-	-	-	-	-	(11,655,919)	
Acad Affairs-Provost/VP Total		87,339,319	644,428	-	-	(11,642,414)	(10,997,986)	642,042	-	-	94,012	736,054	-	(11,734,040)	-7%
Faculty Senate	Faculty Senate - Admin	2,700	49,757	-	-	11,951	61,708	58,770	-	-	23,203	81,973	149	(20,414)	
Faculty Senate Total		2,700	49,757	-	-	11,951	61,708	58,770	-	-	23,203	81,973	149	(20,414)	133%
Fac Aff/Bud&Plng/Prog	AVP - Faculty Affairs and Devt	7,100	716,228	-	(17,240)	131,959	830,947	626,383	-	(17,240)	161,210	770,352	(0)	60,595	
	Faculty Center of Excellence	16,238	917,882	-	(2,050)	125,039	1,040,871	987,010	-	(2,050)	116,404	1,101,364	341	(60,834)	
	Instr Design & Academic Tech	-	3,042	-	(47,915)	232,784	187,911	4,107	-	(47,915)	26,811	(16,998)	(0)	204,909	
	Acad Budget & Planning-Instr.	-	212,581	-	(488,889)	882,829	606,521	58,256	-	(488,889)	455,731	25,097	-	581,424	
	Acad Budget & Planning-Admin	-	402,757	-	(2,680)	7,444	407,521	422,206	-	(2,680)	3,245	422,771	-	(15,250)	
	AVP Acad Prog-Exec Mgmt	53,758	614,331	-	(1,500)	347,550	960,381	724,387	-	(1,500)	175,835	898,722	1,582	60,077	
	Academic Scheduling	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OCEL-Ofc of ComEngagedLearning	78,602	286,889	-	(1,500)	63,251	348,640	259,843	-	(1,500)	61,484	319,827	-	28,813	
	OCEL - Service Learning	-	-	-	-	4,464	4,464	-	-	-	-	-	-	4,464	
Fac Aff/Bud&Plng/Prog Total		155,698	3,153,709	-	(561,775)	1,795,321	4,387,256	3,082,191	-	(561,775)	1,000,719	3,521,136	1,923	864,197	80%
Research	Sponsored Programs	-	512,919	-	-	4,675	517,594	526,853	-	-	1,750	528,603	447	(11,455)	
	AA-AVP Research Acad. Admin.	104,920	383,219	-	(40,891)	64,159	406,487	337,363	-	(40,891)	52,418	348,889	-	57,598	
	AA-AVP-Rsrch-Office,StuResrch	-	316,282	-	(217,997)	2,040	100,325	338,563	-	(217,997)	8,428	128,994	4,842	(33,511)	
	AA-AVP-RSRCH-IWR	-	-	-	-	50,825	50,825	30,258	-	-	10,575	40,833	4,074	5,918	
	AA-AVP-RSRCH-RSCA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research Total		104,920	1,212,421	-	(258,888)	121,699	1,075,231	1,233,037	-	(258,888)	73,171	1,047,319	9,363	18,550	98%
Sponsored Programs Admin	AA AVP-Rsrch-Spons Prog-Admin	537,485	564,125	-	-	(523,498)	40,627	558,530	-	-	770	559,300	-	(518,673)	
Sponsored Programs Admin Total		537,485	564,125	-	-	(523,498)	40,627	558,530	-	-	770	559,300	-	(518,673)	1377%
Honors College	Honors College	-	610,894	-	-	38,728	649,621	623,996	-	-	38,726	662,722	2	(13,103)	
Honors College Total		-	610,894	-	-	38,728	649,621	623,996	-	-	38,726	662,722	2	(13,103)	102%
Graduate Studies	Graduate Studies-Acad Instr	41,930	7,760	-	(7,170)	8,399	8,989	3,254	-	(7,170)	1,282	(2,634)	-	11,623	
	Grad Studies-Acad Admin	24,292	789,053	-	(53,290)	84,187	819,951	819,477	-	(53,290)	68,354	834,541	(14)	(14,576)	
Graduate Studies Total		66,222	796,813	-	(60,460)	92,586	828,940	822,730	-	(60,460)	69,636	831,906	(14)	(2,953)	100%
JHBC	JHBC - Dean's Office	12,458	11,631,416	-	(1,192,419)	544,493	10,983,491	467,199	25,506	(1,192,419)	151,739	(547,975)	8,926	11,522,539	
	JHBC - Academic Admin	-	634,005	-	-	-	634,005	658,734	-	-	885	659,619	-	(25,615)	
	JHBC - Academic Advising	-	-	-	-	-	-	-	-	-	-	-	-	-	
	JHBC-R.W. Lewis Ctr for Entrep	-	106,452	-	(4,054)	87,463	189,861	111,780	-	(4,054)	9,547	117,272	11,992	60,596	
	JHBC - IECE Academic Admin	-	-	-	-	-	-	-	-	-	46	46	-	(46)	
	JHBC - Internships	-	-	-	-	-	-	-	-	-	-	-	-	-	
	JHBC - Accounting & Finance	-	308,192	4,298	(249,238)	74,057	137,309	2,777,678	4,298	(249,238)	76,090	2,608,829	0	(2,471,520)	
	JHBC - Student Services Center	-	-	-	-	-	-	-	-	-	231	231	-	(231)	
	JHBC - Management	-	279,738	6,032	(23,395)	5,459	267,835	2,921,337	6,032	(23,395)	7,131	2,911,106	-	(2,643,272)	
	JHBC-R. W. Lewis Sch of Entrep	-	20,442	275	(450)	1,570	21,837	691,449	275	(450)	1,707	692,980	-	(671,143)	
	JHBC - Marketing	-	331,391	3,448	(8,252)	11,829	338,416	1,739,266	3,448	(8,252)	2,558	1,737,019	-	(1,398,604)	
	JHBC - PublAdmin/MPA Prog	-	200,993	10,127	(21,489)	20,879	210,510	1,570,657	10,127	(21,489)	5,068	1,564,363	-	(1,353,853)	
	JHBC -Sch of Cyber&DeciSciences	-	218,793	8,842	(160,397)	112,817	180,055	3,116,909	8,842	(160,397)	7,069	2,972,423	-	(2,792,368)	
	JHBC - Center for Cyber and AI	-	-	-	-	-	-	-	-	-	-	-	-	-	
	JHBC - Graduate Programs Office	-	179,737	-	-	40	179,777	161,466	-	-	2,781	164,247	-	15,530	
	JHBC - Dev and Alumni Affairs	-	-	-	-	-	-	-	-	-	231	231	-	(231)	
	JHBC - Computer Resources	-	315,183	-	-	-	315,183	330,891	-	-	2,354	333,245	-	(18,062)	
	JHBC - Hospitality Mgmt	-	6,401	-	-	-	6,401	174,894	-	-	4,733	179,627	-	(173,226)	



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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)
AA-Cont.															
	JHBC - LeonardTransportnCenter	-	-	-	-	1,920	1,920	-	-	-	1,911	1,911	-	9	
JHBC Total		12,458	14,232,744	33,022	(1,659,694)	860,528	13,466,600	14,722,260	58,528	(1,659,694)	274,082	13,395,176	20,918	50,505	100%
COE	College of Education - Dean	31,322	37,159	-	(29,604)	12,792	20,348	37,936	5	(29,604)	20,303	28,641	340	(8,634)	
	COE - Academic Admin.	-	873,770	-	-	-	873,770	868,865	-	-	1,712	870,577	-	3,193	
	COE - Public Rltns/Development	-	-	-	-	-	-	-	-	-	77	77	-	(77)	
	COE-Instr Info Technology	-	82,380	-	-	-	82,380	82,380	-	-	154	82,534	-	(154)	
	COE-Doctoral Studies Office	-	5,000	-	(5,000)	-	-	5,001	-	(5,000)	-	1	-	(1)	
	COE-Student Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	COE - SpecEd Rehab&Counslg SRC	-	2,714,993	440	(369,048)	7,920	2,354,305	3,057,798	440	(369,048)	12,300	2,701,490	(2,098)	(345,088)	
	COE - Cred Office (C.A.S.E)	-	588,101	-	(32,457)	100,269	655,913	550,147	-	(32,457)	109,358	627,047	-	28,866	
	COE - Teacher Education	-	-	-	-	-	-	-	-	-	-	-	-	-	
	COE - TeacherEduc&Foundtn TEF	3,139	3,353,730	499	(224,256)	38,909	3,168,883	4,518,505	499	(224,256)	65,145	4,359,893	-	(1,191,010)	
	COE - Educ Leadership&Tech ELT	-	1,408,175	92	(127,685)	3,582	1,284,165	1,368,260	92	(127,685)	(9,931)	1,230,736	-	53,429	
	COE - Masters Program - Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	
COE Total		34,461	9,063,309	1,031	(788,049)	163,474	8,439,764	10,488,891	1,036	(788,049)	199,118	9,900,996	(1,757)	(1,459,474)	117%
CAL	College of Arts & Letters-Dean	20,456	953,362	14,652	(211,787)	82,137	838,364	956,998	14,652	(211,787)	12,577	772,440	12,437	53,488	
	CAL-Instr Info Technology	-	279,076	-	-	-	279,076	290,448	-	-	-	290,448	-	(11,372)	
	CAL-Academic Administration	-	752,777	-	-	7,778	760,555	792,012	-	-	1,813	793,826	6,198	(39,469)	
	CAL-PDC PAWS Radio	-	-	-	-	(1)	(1)	-	-	-	-	-	-	(1)	
	CAL-Coyote Radio & Adv	-	75,348	-	(11,045)	8,623	72,926	79,068	-	(11,045)	5,845	73,868	638	(1,580)	
	CAL - Art & Design	-	2,203,195	41	(12,626)	26,847	2,217,458	2,796,215	41	(12,626)	21,004	2,804,634	15	(587,192)	
	CAL-Communication & Media	-	2,867,518	275	(31,159)	37,311	2,873,945	2,970,078	275	(31,159)	14,702	2,953,897	718	(80,669)	
	CAL-English	-	3,399,939	172	(13,200)	27,438	3,414,349	4,056,252	172	(13,200)	31,953	4,075,177	647	(661,475)	
	CAL - World Languages & Lit.	-	1,825,952	69	(157,707)	20,974	1,689,288	2,166,060	69	(157,707)	20,225	2,028,647	4,181	(343,540)	
	CAL - Liberal Studies	-	78,691	-	(1,360)	-	77,331	79,693	-	(1,360)	2,512	80,845	116	(3,630)	
	CAL - Music	-	1,279,731	34	(4,764)	19,523	1,294,525	1,495,959	34	(4,764)	13,247	1,504,476	3,368	(213,319)	
	CAL - Philosophy	-	1,129,776	103	(3,140)	31,021	1,157,760	1,541,739	103	(3,140)	27,713	1,566,414	1,828	(410,482)	
	CAL - Theater Arts	-	936,259	-	(1,120)	8,666	943,805	1,062,020	-	(1,120)	5,062	1,065,962	1,606	(123,762)	
	CAL-Fullerton Art Museum-Instr	-	5,000	-	-	2,621	7,621	2,830	-	-	-	2,830	-	4,791	
	CAL-Fullerton Art Museum	-	184,729	-	-	11,065	195,794	225,723	-	-	7,766	233,490	1,263	(38,960)	
CAL Total		20,456	15,971,353	15,347	(447,907)	284,001	15,822,794	18,515,093	15,347	(447,907)	164,418	18,246,951	33,014	(2,457,171)	116%
CNS	CNS Dean-Acad. Instruction	58,679	1,448,698	96	(127,291)	424,513	1,746,017	213,236	96	(127,291)	171,834	257,875	79,607	1,408,535	
	CNS Dean- Acad Admin	2,448	773,330	-	(70,576)	73,024	775,778	846,942	-	(70,576)	10,494	786,860	2	(11,084)	
	CNS - Astronomy	-	-	-	-	4,666	4,666	-	-	-	30,448	30,448	2,333	(28,115)	
	CNS - Biology	3,286	2,203,327	910	(8,220)	51,484	2,247,500	3,019,488	910	(8,220)	89,663	3,101,841	17,846	(872,187)	
	CNS - Chemistry	1,044	1,799,467	523	(75,434)	103,950	1,828,506	2,228,895	523	(75,434)	38,930	2,192,914	32,524	(396,933)	
	CNS-Computer Sci & Engineering	1,000	2,071,205	4,624	(63,749)	154,065	2,166,145	2,496,070	4,624	(63,749)	(16,811)	2,420,134	855	(254,844)	
	CNS - Dept. of Development	-	-	-	-	-	-	-	-	-	77	77	-	(77)	
	CNS - Health Science	5,193	1,238,981	1,158	(6,660)	103,700	1,337,179	1,903,785	1,158	(6,660)	49,377	1,947,660	2	(610,483)	
	CNS - Mathematics	-	2,884,214	6,137	(41,789)	68,930	2,917,492	3,667,728	6,144	(41,789)	34,754	3,666,837	336	(749,681)	
	CNS - Nursing	1,850	1,714,177	252	(49,325)	82,537	1,747,641	3,319,047	252	(49,325)	65,424	3,335,398	2,642	(1,590,399)	
	CNS - Kinesiology	11,195	2,332,165	2,041	(65,601)	121,119	2,389,723	3,054,343	2,041	(65,601)	41,927	3,032,710	11,307	(654,294)	
	CNS - Physics	1,189	940,650	403	(5,518)	35,468	971,004	1,249,811	403	(5,518)	27,488	1,272,184	2,253	(303,433)	
	CNS - Geology	1,931	846,341	498	(29,031)	38,179	855,986	1,032,232	498	(29,031)	19,099	1,022,798	3,654	(170,465)	
	CNS - Animal House	-	72,224	-	-	1,378	73,602	75,222	-	-	8,832	84,054	5,158	(15,610)	
	CNS-Instr Info Technology	-	324,981	-	-	-	324,981	294,372	-	-	77	294,449	-	30,532	
CNS Total		87,814	18,649,759	16,641	(543,193)	1,263,014	19,386,220	23,401,172	16,648	(543,193)	571,611	23,446,238	158,520	(4,218,538)	122%
CSBS	CSBS-Coll Soc/BehSciences Dean	27,452	528,954	23,348	(454,019)	289,419	387,703	716,928	23,348	(454,019)	41,749	328,007	291	59,405	
	CSBS-Academic Admin	13,375	982,271	-	(280,063)	300,757	1,002,965	1,280,223	42	(280,063)	75,447	1,075,650	119	(72,804)	
	CSBS-Public Relations/Devel	-	-	-	-	-	-	-	-	-	77	77	-	(77)	
	CSBS-InstChldDev&FamRltnsICDFR	-	15,902	-	-	-	15,902	-	-	-	4,406	4,406	-	11,496	
	CSBS - Anthropology	-	836,166	371	(16,861)	4,582	824,258	861,696	371	(16,861)	6,564	851,769	1,638	(29,149)	
	CSBS - Criminal Justice	-	1,504,179	1,353	(220,709)	205,451	1,490,274	1,597,754	1,396	(220,709)	17,360	1,395,802	103	94,369	
	CSBS - Economics	-	576,287	906	(11,175)	13,889	579,907	618,890	906	(11,175)	5,580	614,201	-	(34,294)	
	CSBS - Ethnic Studies	-	359,825	448	(4,825)	7,999	363,447	473,850	448	(4,825)	3,587	473,060	-	(109,613)	
	CSBS-Geography & Envir Studies	-	957,878	449	(24,409)	20,359	954,278	1,026,655	449	(24,409)	8,172	1,010,868	-	(56,590)	
	CSBS - History	994	2,054,445	3,474	(66,525)	52,638	2,044,032	2,247,346	3,474	(66,525)	30,226	2,214,521	43	(170,532)	
	CSBS - Political Science	-	964,234	446	(1,633)	12,928	975,976	1,016,190	446	(1,633)	10,069	1,025,073	475	(49,572)	
	CSBS - Psychology	511	3,918,509	8,018	(15,751)	47,377	3,958,152	4,080,924	8,018	(15,751)	34,501	4,107,691	16	(149,555)	
	CSBS-CAFS ChldAdolescnt&FmlStd	1,239	1,248,174	2,441	(61,387)	54,049	1,243,277	1,507,598	2,441	(61,387)	30,899	1,479,551	(322)	(235,952)	



2025/26 Operating Fund Budget/Expenditure Detail Report
As of June 30, 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)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
AA-Cont.	CSBS - Sociology	999	1,844,135	123,625	(59,384)	1,571,309	3,479,684	1,857,147	128,400	(59,384)	340,433	2,266,596	11,312	1,201,775		
	CSBS - Social Work	-	1,756,047	562	(453,882)	268,948	1,571,675	1,930,087	778	(453,882)	107,405	1,584,389	5,851	(18,565)		
	CSBS - Military Science (Army)	-	-	-	-	1,001	1,001	-	-	-	1,779	1,779	-	(778)		
	CSBS - ROTC (Air force)	-	8,734	-	(3,206)	3,998	9,526	8,318	-	(3,206)	1,978	7,090	-	2,436		
	CSBS-Instr InfoTechnology	-	-	-	-	1,852	1,852	-	-	-	2,076	2,076	-	(224)		
CSBS Total		44,571	17,555,742	165,440	(1,673,828)	2,856,554	18,903,907	19,223,607	170,517	(1,673,828)	722,308	18,442,603	19,527	441,777	98%	
Acad Success&UG Adv	ASUA-Early Assessment Program	-	76,832	-	-	-	76,832	80,660	-	-	-	80,660	-	(3,828)		
	ASUA- Peer Advising	-	80,035	-	-	4,001	84,036	80,034	-	-	2,864	82,898	-	1,138		
	ASUA-Student Mentoring Program	-	639,694	-	-	144,784	784,477	513,738	19,051	-	86,035	618,824	16,970	148,683		
	ASUA-Student Success Studio S3	2,822	53,246	-	-	477	53,723	40,725	-	-	477	41,201	-	12,522		
	ASUA- Academic Advising	-	1,374,148	-	-	7,699	1,381,847	1,365,664	-	-	7,497	1,373,162	33	8,652		
	ASUA-Writing Center	6,918	117,151	-	-	16,900	134,052	128,752	-	-	16,812	145,564	-	(11,513)		
	ASUA-Academic Testing	-	64,443	-	-	-	64,443	70,947	-	-	-	70,947	-	(6,504)		
	ASUA-First Year Experience	-	72,260	-	-	5	72,265	76,619	-	-	5	76,624	-	(4,359)		
	ASUA - Tutoring Program	18,777	295,109	-	-	1,818	296,927	302,855	-	-	1,712	304,566	-	(7,639)		
	ASUA-AVPs Office	-	1,015,594	-	(1,950)	183,620	1,197,264	684,871	-	(1,950)	170,366	853,287	2,813	341,164		
	ASUA-Coyotes Achieve	-	115,440	131	-	448	116,018	116,003	131	-	141	116,274	-	(256)		
	ASUA-Supplemental Instruction	-	73,584	-	-	140	73,724	71,636	-	-	111	71,746	-	1,977		
Acad Success&UG Adv Total		28,516	3,977,535	131	(1,950)	359,892	4,335,608	3,532,502	19,181	(1,950)	286,020	3,835,753	19,816	480,038	89%	
Palm Desert Campus	Palm Desert Campus- Admin	61,367	869,420	-	(1,659)	287,391	1,155,151	863,726	-	(1,659)	293,744	1,155,810	12,118	(12,777)		
Palm Desert Campus Total		61,367	869,420	-	(1,659)	287,391	1,155,151	863,726	-	(1,659)	293,744	1,155,810	12,118	(12,777)	101%	
Library	Library-Admin	63,794	585,480	-	(22,507)	304,584	867,557	570,845	-	(22,507)	259,975	808,313	11,877	47,366		
	Library-Tech Processing	7,170	-	-	(1,730)	8,900	7,170	-	-	(1,730)	703,933	702,203	-	(695,033)		
	Library-Public Services	-	1,950,028	-	-	-	1,950,028	2,047,162	-	-	-	2,047,162	-	(97,134)		
Library Total		70,964	2,535,508	-	(24,237)	313,484	2,824,755	2,618,007	-	(24,237)	963,908	3,557,678	11,877	(744,800)	126%	
International Programs	CEGE - International Education	29,521	965,541	-	(9,100)	295,940	1,252,381	1,009,652	-	(9,100)	159,717	1,160,270	8,280	83,832		
International Programs Total		29,521	965,541	-	(9,100)	295,940	1,252,381	1,009,652	-	(9,100)	159,717	1,160,270	8,280	83,832	93%	
ACADEMIC AFFAIRS DIVISION TOTAL			88,596,472	90,853,057	231,612	(6,030,742)	(3,421,350)	81,632,578	101,396,208	281,258	(6,030,742)	4,935,162	100,581,885	293,736	(19,243,043)	124%
STUDENT AFFAIRS DIVISION																
VP Student Affairs	Student Affairs - VP	317,824	208,406	-	(1,026)	37,522	244,902	286,406	-	(1,026)	95,275	380,655	8,949	(144,702)		
	Student Affairs Operation	1,170,202	961,410	-	-	299,727	1,261,137	1,023,155	-	-	336,611	1,359,766	5,833	(104,462)		
	Stu Affairs-Central Budget	310,944	-	-	-	495,938	495,938	-	-	-	-	-	-	495,938		
VP Student Affairs Total		1,798,970	1,169,816	-	(1,026)	833,187	2,001,977	1,309,561	-	(1,026)	431,886	1,740,422	14,782	246,774	88%	
Stdnt Success & Edu Eqty	Veterans Success Center	167,100	170,480	-	-	-	170,480	172,394	-	-	1,173	173,566	-	(3,086)		
	UndocStuSucCntr	267,337	215,892	-	-	77,951	293,843	213,891	-	-	112,276	326,167	1,310	(33,634)		
	Office of Black Stu Success	438,979	294,025	-	(2,000)	176,904	468,929	268,123	-	(2,000)	72,337	338,460	-	130,469		
	Career Development Admin	443,382	416,509	-	-	85,189	501,698	347,713	-	-	69,980	417,693	-	84,005		
	Svcs To Stu W/Disab-Admin	644,084	517,296	-	-	30,578	547,874	517,296	-	-	18,590	535,886	11,988	-		
	SSD Accommodation Svcs	46,368	175,454	-	(7,578)	601,868	769,744	284,216	-	(7,578)	416,570	693,208	76,536	-		
	SAIL	130,176	119,379	-	-	11,146	130,525	90,190	-	-	9,842	100,033	(8)	30,500		
	EOP	1,304,969	969,229	100,850	-	479,372	1,549,451	1,016,767	113,263	-	514,419	1,644,450	(1,152)	(93,846)		
Stdnt Success & Edu Eqty Total		3,442,395	2,878,263	100,850	(9,578)	1,463,009	4,432,544	2,910,590	113,263	(9,578)	1,215,187	4,229,462	88,674	114,409	97%	
Office of Pre-College Programs	Stu Success & Edu Eqty	-	-	-	(44,108)	49,067	4,959	-	-	(44,108)	66,254	22,146	3,029	(20,215)		
	Office of Pre-College Programs	15,000	115,170	33,000	-	284,428	432,598	-	-	-	74,007	74,007	-	358,592		
	Upward Bound	-	-	-	-	-	-	-	-	-	460	460	-	(460)		
	AVP Student Affairs	-	-	-	-	-	-	-	-	-	418	418	-	(418)		
Office of Pre-College Programs Total		15,000	115,170	33,000	(44,108)	333,496	437,558	-	-	(44,108)	141,138	97,030	3,029	337,499	23%	
Health & Counseling Centers	Health Center	-	-	-	-	33,980	33,980	-	-	-	3,020	3,020	34,475	(3,514)		
	Health Ctr - State Fund	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Counseling Center	683,595	181,640	-	-	671,199	852,839	133,144	-	-	339,783	472,927	261,921	117,992		
Health & Counseling Centers Total		683,595	181,640	-	-	705,179	886,819	133,144	-	-	342,802	475,946	296,395	114,478	87%	
Intercollegiate Athletics / IM	Stu Aff - Athletics Admin	1,903,892	2,033,606	-	-	125,836	2,159,442	2,049,613	-	-	137,935	2,187,548	10,468	(38,575)		
Intercollegiate Athletics / IM Total		1,903,892	2,033,606	-	-	125,836	2,159,442	2,049,613	-	-	137,935	2,187,548	10,468	(38,575)	102%	



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) + (f)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
SA-Cont.																
	Dean of Students	Student Conduct & Ethical Dev	395,424	328,285	-	-	18,890	347,175	354,643	-	-	18,409	373,052	140	(26,016)	
		CARE	19,900	(70,480)	-	-	14,163	(56,317)	272	-	-	12,513	12,784	-	(69,102)	
		Children's Center	-	-	-	-	(33,078)	(33,078)	-	-	-	25	25	-	(33,103)	
		Student Leadership &Engagement	242,947	158,272	-	-	69,663	227,935	232,504	-	-	55,044	287,548	(4)	(59,609)	
		Basic Needs & Student Support	1,121,393	388,135	-	-	2,526,916	2,915,051	349,659	11,023	-	1,094,464	1,455,146	331,898	1,128,008	
	Dean of Students Total		1,779,664	804,212	-	-	2,596,554	3,400,766	937,077	11,023	-	1,180,455	2,128,555	332,034	940,178	72%
	Housing	Housing - State	113,925	95,778	-	-	18,310	114,088	115,775	-	-	17,766	133,541	1,722	(21,175)	
	Housing Total		113,925	95,778	-	-	18,310	114,088	115,775	-	-	17,766	133,541	1,722	(21,175)	119%
	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			9,737,441	7,123,541	133,850	(54,712)	6,075,959	13,278,639	7,455,760	124,286	(54,712)	3,513,632	11,038,966	747,492	1,492,180	89%
FINANCE, TECHNOLOGY & OPERATIONS (FTO) DIVISION																
	VP/Auditor	FTO - VP Office Admin	410,405	416,390	-	-	16,587	432,977	442,476	-	-	2,365	444,841	87	(11,951)	
		FTO Operation	437,988	414,091	-	-	31,809	445,900	253,919	-	-	6,329	260,248	22	185,630	
		FTO - Internal Auditor	216,110	164,235	-	-	83,775	248,010	165,665	-	-	62,390	228,054	41,451	(21,495)	
		FTO - Central Budget	565,534	-	-	-	924,104	924,104	-	-	-	-	-	-	924,104	
	VP/Auditor Total		1,630,037	994,717	-	-	1,056,275	2,050,992	862,059	-	-	71,084	933,144	41,560	1,076,289	48%
	Risk Management	RM - Risk Management	365,059	364,943	-	(5,202)	16,749	376,490	422,839	-	(5,202)	7,543	425,180	90	(48,780)	
		RM-Environmental Hlth & Safety	288,719	273,547	7,700	(4,909)	29,137	305,475	315,342	-	(4,909)	33,273	343,705	27,866	(66,096)	
	Risk Management Total		653,778	638,490	7,700	(10,111)	45,886	681,965	738,181	-	(10,111)	40,816	768,885	27,955	(114,876)	117%
	Facilities Planning,Des. & Constr.	FM - FPDC	352,378	318,429	-	-	44,108	362,537	332,961	-	-	24,377	357,338	10,598	(5,400)	
		FM - FM-Sustainability	171,283	170,029	-	(1,602)	6,602	175,029	169,596	-	(1,602)	4,461	172,455	2	2,572	
	Facilities Planning,Design & Construction Total		523,661	488,458	-	(1,602)	50,710	537,566	502,557	-	(1,602)	28,838	529,793	10,600	(2,828)	101%
	Facilities Planning & Mgmt	FM - Administration	1,323,306	946,361	109,648	(79,005)	370,284	1,347,288	962,520	92,506	(79,005)	135,791	1,111,812	7,348	228,128	
		FM - Building Maintenance	3,109,813	1,951,747	-	(281,239)	746,460	2,416,968	1,809,219	1,764	(281,239)	1,405,392	2,935,136	913,061	(1,431,229)	
		FM - Grounds	1,338,586	965,629	-	(10,845)	375,052	1,329,836	977,668	-	(10,845)	710,567	1,677,391	89,783	(437,337)	
		FM - Custodial	3,348,431	2,757,645	-	(127,025)	673,599	3,304,219	2,645,053	-	(127,025)	1,258,189	3,776,217	(344,845)	(127,153)	
		FM - Heating & Air	1,351,422	805,375	-	(40,615)	910,566	1,675,326	870,978	-	(40,615)	580,681	1,411,045	451,669	(187,387)	
		FM - Automotive	171,164	166,164	-	(109,976)	164,693	220,881	184,906	-	(109,976)	311,733	386,662	232,581	(398,362)	
	Facilities Planning & Mgmt Total		10,642,722	7,592,921	109,648	(648,704)	3,240,654	10,294,519	7,450,344	94,270	(648,704)	4,402,353	11,298,262	1,349,597	(2,353,341)	123%
	AVP- Fin & Admin Svcs	FAS - AVP Finance & Admin.Svcs	348,858	317,943	-	-	4,531	322,474	344,651	-	-	3,998	348,650	-	(26,176)	
	AVP- Fin & Admin Svcs Total		348,858	317,943	-	-	4,531	322,474	344,651	-	-	3,998	348,650	-	(26,176)	108%
	Accounting (State-side)	FAS - Univ. Controller Office	1,239,166	515,979	-	(257,490)	138,286	396,775	506,547	-	(257,490)	39,073	288,129	203	108,442	
		FAS - Student Financial Svcs	604,743	797,617	-	(432)	273,468	1,070,653	786,259	-	(432)	234,395	1,020,223	60,487	(10,057)	
		FAS - Accounting Services	415,478	636,026	-	(700)	3,244	638,570	631,658	-	(700)	172	631,130	-	7,441	
		FAS - Reporting and Tax	150,655	162,677	-	-	7,476	170,153	162,177	-	-	6,016	168,193	216	1,744	
	Accounting (State-side) Total		2,410,042	2,112,299	-	(258,622)	422,473	2,276,150	2,086,641	-	(258,622)	279,656	2,107,674	60,906	107,570	95%
	University Budget Office	FAS - University Budget Office	462,079	454,900	-	-	8,250	463,150	480,843	-	-	3,628	484,471	-	(21,321)	
	University Budget Office Total		462,079	454,900	-	-	8,250	463,150	480,843	-	-	3,628	484,471	-	(21,321)	105%
	Support Services	SS - Printing Services	251,485	260,953	-	(5,508)	5,508	260,953	220,784	-	(5,508)	950	216,226	-	44,727	
		SS - Shipping/Receiving	104,916	131,207	-	-	6,800	138,007	121,418	-	-	4,054	125,473	729	11,805	
		SS - Mail Services	171,150	168,909	-	(146,073)	149,373	172,209	122,727	-	(146,073)	162,208	138,862	79	33,268	
		SS - Property Management	57,963	59,610	-	(1,892)	2,892	60,610	48,015	-	(1,892)	467	46,591	-	14,019	
		SS - Campus Stores	-	-	-	-	-	-	-	-	-	154	154	-	(154)	
		SS - Support Services - Admin	72,112	112,841	-	-	4,100	116,941	112,427	-	-	2,345	114,772	47	2,122	
	Support Services Total		657,626	733,520	-	(153,473)	168,673	748,720	625,371	-	(153,473)	170,179	642,077	855	105,788	86%
	Procurmt, Contrct, Accts Payable	FAS - Accounts Payable Office	521,128	654,360	-	(9,912)	80,517	724,965	674,870	-	(9,912)	84,791	749,749	13,009	(37,793)	
		FAS - Procurement & Contracts	750,770	755,161	-	(107,421)	107,542	755,281	821,826	-	(107,421)	(37,326)	677,079	-	78,203	
	Procurmt, Contrct, Accts Payable Total		1,271,898	1,409,521	-	(117,333)	188,060	1,480,247	1,496,696	-	(117,333)	47,465	1,426,828	13,009	40,410	97%



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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) + (f)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j)		(f) - (k) - (l)	(k) + (l) / (f)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
FTO-Cont.															
	Aux Business Services	UEC - Auxiliary & Business Svcs	-	-	-	-	-	-	-	-	487	487	-	(487)	
		UEC - Human Resources	170,639	170,639	-	-	170,639	105,665	-	-	-	105,665	-	64,974	
		UEC-Payroll	169,414	169,414	-	-	169,414	13,955	-	-	-	13,955	-	155,459	
	Aux Business Services Total		340,053	-	-	-	340,053	119,620	-	-	487	120,107	-	219,946	35%
	University Police	UP - University Police	2,565,365	2,405,119	2,500	(113,302)	467,617	2,691,868	-	(113,302)	728,167	3,306,733	191,830	(736,629)	
		UP - Dispatch Services	310,906	470,909	-	(369,758)	286,218	470,328	-	(369,758)	122,871	223,441	40,355	123,573	
	University Police Total		2,876,271	2,876,028	2,500	(483,060)	753,835	3,162,196	-	(483,060)	851,038	3,530,174	232,185	(613,056)	119%
	ITS - CIO Admin Ofc	ITS - CIO Admin Office	362,996	339,574	-	-	11,983	354,331	-	-	12,559	366,891	-	(15,333)	
	ITS - CIO Admin Ofc Total		362,996	339,574	-	-	11,983	354,331	-	-	12,559	366,891	-	(15,333)	104%
	Strategic Tech Initiatives	ITS-Strategic Tech Initiatives	132,498	136,438	-	-	907	135,280	-	-	906	136,187	-	1,159	
	Strategic Tech Initiatives Total		132,498	136,438	-	-	907	135,280	-	-	906	136,187	-	1,159	99%
	Information Security Office	ITS-Information Security	827,190	777,178	-	(20)	196,277	779,007	-	(20)	113,828	892,815	45,514	35,105	
	Information Security Office Total		827,190	777,178	-	(20)	196,277	779,007	-	(20)	113,828	892,815	45,514	35,105	96%
	Multimedia & Immersive Tech	ITS-Smart Classrm Technologies	146,172	149,529	-	-	1,729	154,989	-	-	2,105	157,094	-	(5,836)	
		ITS- Accessibility Tech Svcs	255,323	278,696	-	(25,000)	66,478	247,992	-	(25,000)	9,906	232,898	13,735	73,541	
		ITS-MultiMedia&Immersive Tech	487,791	467,320	-	(4,129)	96,514	481,181	-	(4,129)	417,869	894,921	-	(335,216)	
	Multimedia & Immersive Tech Total		882,286	895,545	-	(29,129)	164,721	884,163	-	(29,129)	429,880	1,284,913	13,735	(267,511)	126%
	IT Ops & Customer Svcs	ITS-PDC	258,856	260,021	-	-	19,466	235,398	-	-	7,596	242,993	500	35,993	
		ITS-Enterprise & Cloud Svcs	1,064,374	833,541	-	-	378,183	631,468	-	-	405,570	1,037,038	51,701	122,985	
		ITS-Technology Support Center	2,190,326	1,364,285	-	(63,878)	981,428	1,281,114	-	(63,878)	803,568	2,020,804	61,632	199,399	
		ITS-Telephone	620,628	700,923	-	(270,391)	501,363	692,595	-	(270,391)	600,438	1,022,641	12,076	(102,823)	
		ITS-Network Services	257,072	-	-	(20,589)	333,283	-	-	(20,589)	147,397	126,808	56,067	129,819	
	IT Ops & Customer Svcs Total		4,391,256	3,158,770	-	(354,858)	2,213,723	2,840,574	-	(354,858)	1,964,569	4,450,284	181,977	385,374	92%
	Admin Syst & User Experience	ITS-Administrative Computing	265,844	30,699	-	-	255,442	-	-	-	217,254	217,254	727	68,160	
		ITS-AdministrativeComputingSys	751,688	802,475	-	-	802,475	855,939	-	-	-	855,939	-	(53,464)	
		ITS-User Experience	2,010,759	1,564,522	67,002	(482,026)	1,380,067	1,113,671	66,229	(482,026)	999,455	1,697,329	95,443	736,792	
	Admin Syst & User Experience Total		3,028,291	2,397,696	67,002	(482,026)	1,635,509	1,969,610	66,229	(482,026)	1,216,709	2,770,523	96,170	751,488	79%
	Digital Transformation	ITS- Digital Transformation	658,873	871,540	-	(198,546)	335,793	998,534	-	(198,546)	110,724	910,712	-	98,075	
	Digital Transformation Total		658,873	871,540	-	(198,546)	335,793	998,534	-	(198,546)	110,724	910,712	-	98,075	90%
	Institutional Rsrch&Analytics	ITS-InstitutnlResearch&Anlytcs	638,688	630,061	-	-	156,648	614,070	-	-	130,499	744,569	-	42,140	
	Institutional Rsrch&Analytics Total		638,688	630,061	-	-	156,648	614,070	-	-	130,499	744,569	-	42,140	95%
FINANCE, TECH & OPERATIONS (FTO) DIVISION TOTAL			32,746,104	27,165,652	186,850	(2,737,485)	10,654,907	26,444,729	160,499	(2,737,485)	9,879,216	33,746,959	2,074,064	(551,099)	102%
UNIVERSITY ADVANCEMENT DIVISION															
	Vice President	Univ Adv -VP Office Admin	371,281	373,104	-	-	36,097	456,303	-	-	37,745	494,048	-	(84,847)	
		UA Operation	150,886	72,970	-	-	72,970	56,055	-	-	-	56,055	-	16,915	
		Univ Adv - Central Budget	-	-	-	-	138,810	-	-	-	-	-	-	138,810	
	Vice President Total		522,167	446,074	-	-	174,907	512,358	-	-	37,745	550,103	-	70,877	89%
	Gvmnt & Community Relations	UnivAdv-Gov, Tribal & Comm Rel	669,587	599,899	-	5,000	174,616	537,766	-	5,000	114,781	657,547	6,387	115,582	
	Gvmnt & Community Relations Total		669,587	599,899	-	5,000	174,616	537,766	-	5,000	114,781	657,547	6,387	115,582	85%
	Alumni Relations	UnivAdv-Alumni Relations-Admin	522,910	451,798	-	-	85,878	477,011	-	-	66,491	543,503	32,527	(38,354)	
	Alumni Relations Total		522,910	451,798	-	-	85,878	477,011	-	-	66,491	543,503	32,527	(38,354)	107%
	UA-Ofc Philanthropic Giving	Univ Adv-Philanthropic Giving	1,809,912	1,631,282	-	(3,291)	201,111	1,159,226	-	(3,291)	128,885	1,284,819	45,535	498,747	
		Univ Adv - Annual Fund	-	-	-	-	-	-	-	-	-	-	-	-	
	UA-Ofc Philanthropic Giving Total		1,809,912	1,631,282	-	(3,291)	201,111	1,159,226	-	(3,291)	128,885	1,284,819	45,535	498,747	73%



2025/26 Operating Fund Budget/Expenditure Detail Report
As of June 30, 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) + (f)	SW	Benefit ¹	Revenue	OE&E	Total (g) + (h) + (i) + (j) + (k)		(f) - (k) - (l)	(k) + (l) / (f)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
UA-Cont.																
	Advancement Services	Univ Adv - Advancement Service	705,462	720,630	-	-	148,707	869,337	673,154	-	-	96,636	769,790	10,037	89,510	
	Advancement Services Total		705,462	720,630	-	-	148,707	869,337	673,154	-	-	96,636	769,790	10,037	89,510	90%
	Special Events	Univ Adv - Special Events	520,694	540,677	-	-	-	540,677	529,432	-	-	-	529,432	-	11,245	
	Special Events Total		520,694	540,677	-	-	-	540,677	529,432	-	-	-	529,432	-	11,245	98%
UNIVERSITY ADVANCEMENT DIVISION TOTAL			4,750,731	4,390,360	-	1,709	785,219	5,177,288	3,888,946	-	1,709	444,538	4,335,194	94,486	747,608	86%
HUMAN RESOURCES DIVISION																
	Human Resources VP	HR - VP Human Resources	441,674	391,166	-	(21)	127,073	518,218	364,348	-	(21)	114,944	479,272	5,990	32,957	
		HR - Diversity & Inclusion	201,696	199,476	-	-	15,000	214,476	180,893	-	-	4,829	185,722	66	28,688	
		HR - Central Budget	-	-	-	-	74,499	74,499	-	-	-	-	-	-	74,499	
	Human Resources VP Total		643,370	590,642	-	(21)	216,572	807,193	545,241	-	(21)	119,774	664,994	6,056	136,143	83%
	HR Inst'l Eqty & Compliance	HR - Inst'l Eqty & Compliance	582,184	578,451	-	-	247,663	826,114	525,912	-	-	315,210	841,121	84,101	(99,108)	
	HR Inst'l Eqty & Compliance Total		582,184	578,451	-	-	247,663	826,114	525,912	-	-	315,210	841,121	84,101	(99,108)	112%
	HR AVP	HR - AVP	601,579	635,578	-	-	15,024	650,602	491,380	-	-	14,980	506,360	29	144,213	
		HR - Administrative Services	100,200	182,820	-	-	6,067	188,887	78,073	-	-	4,179	82,251	8,444	98,191	
		HR-Classification&Compensation	355,217	313,100	-	-	5,915	319,015	295,292	-	-	5,605	300,897	-	18,118	
	HR AVP Total		1,056,996	1,131,498	-	-	27,006	1,158,504	864,744	-	-	24,764	889,508	8,473	260,523	78%
	HR-Talent Acquisition	HR - Talent Acquisition	468,534	403,114	-	-	313,460	716,574	395,852	-	-	164,857	560,709	130,041	25,824	
		HR - Student Employment	80,150	57,471	-	-	28,068	85,539	31,036	-	-	27,290	58,326	123	27,091	
	HR-Talent Acquisition Total		548,684	460,585	-	-	341,528	802,113	426,888	-	-	192,147	619,035	130,164	52,915	93%
	Payroll & Benefits Svcs	HR - Benefits	301,404	294,289	-	-	64,020	358,309	243,453	-	-	35,866	279,320	5,047	73,942	
		HR - Payroll Services	451,086	444,945	-	-	116,593	561,538	425,240	-	-	14,943	440,183	37,104	84,251	
	Payroll & Benefits Svcs Total		752,490	739,234	-	-	180,613	919,847	668,693	-	-	50,810	719,503	42,151	158,193	83%
	HR Employee &Labor Relations	HR - Employee &Labor Relations	600,529	565,508	-	-	25,131	590,639	566,820	-	-	13,515	580,335	154	10,150	
	HR Employee &Labor Relations Total		600,529	565,508	-	-	25,131	590,639	566,820	-	-	13,515	580,335	154	10,150	98%
	HR Staff Development Center	HR - Staff Development Center	329,809	309,922	-	-	66,482	376,404	294,896	-	-	62,399	357,295	(2,356)	21,466	
	HR Staff Development Center Total		329,809	309,922	-	-	66,482	376,404	294,896	-	-	62,399	357,295	(2,356)	21,466	94%
HUMAN RESOURCES DIVISION TOTAL			4,514,062	4,375,840	-	(21)	1,104,996	5,480,815	3,893,194	-	(21)	778,618	4,671,791	268,742	540,282	90%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING DIVISION																
	SEMM Vice President	VP-StrategicEnrollmntMgmt&Mktg	249,996	257,496	-	-	638	258,134	257,496	-	-	137,133	394,629	56,700	(193,196)	
		SEMM Operation	632,569	176,713	-	(284,783)	1,426,521	1,318,451	191,257	-	(284,783)	877,919	784,393	301,422	232,635	
		SEMM-Central Budget	-	-	-	-	79,428	79,428	-	-	-	-	-	-	79,428	
	SEMM Vice President Total		882,565	434,209	-	(284,783)	1,506,586	1,656,012	448,753	-	(284,783)	1,015,053	1,179,022	358,122	118,868	93%
	SEMM-Mktg & Communications	SEMM - Mktg & Communications	1,417,823	1,574,799	-	(25,000)	84,903	1,634,702	1,578,868	-	(25,000)	91,851	1,645,719	(8,573)	(2,444)	
	SEMM-Mktg & Communication Total		1,417,823	1,574,799	-	(25,000)	84,903	1,634,702	1,578,868	-	(25,000)	91,851	1,645,719	(8,573)	(2,444)	100%
	SEMM - Enrollment Management	SEMM-Admissions Ops & Systems	818,598	845,821	-	-	32,875	878,696	956,453	-	-	28,964	985,417	389	(107,110)	
		SEMM - Office of Fin Aid & Sch	1,572,485	1,689,361	-	(66,980)	139,013	1,761,394	1,761,232	-	(66,980)	44,288	1,738,540	5,640	17,214	
		SEMM - Office of the Registrar	1,334,748	1,364,550	-	(146,860)	222,315	1,440,005	1,407,270	-	(146,860)	58,023	1,318,432	40,151	81,422	
		SEMM-Adm Outreach &Stud Recrmt	768,760	774,111	-	(6,000)	65,936	834,047	725,360	-	(6,000)	43,108	762,468	0	71,579	
		SEMM-New Stdnt Orien & Fam Prg	192,751	200,278	-	(332)	199,946	212,341	212,341	-	-	2,078	214,419	525	(14,998)	
		SEMM - Coyote Central	107,785	29,643	-	-	-	29,643	11,513	-	-	-	11,513	-	18,130	
	SEMM - Enrollment Management Total		4,795,127	4,903,763	-	(219,840)	459,808	5,143,731	5,074,168	-	(219,840)	176,461	5,030,789	46,705	66,236	99%
	OLD - SEM Dept no longer used	C1620 - EM - Registrar's Office	-	-	-	-	-	-	-	-	-	37,624	37,624	-	(37,624)	
	OLD - SEM Dept no longer used Total		-	-	-	-	-	-	-	-	-	37,624	37,624	-	(37,624)	0%
STRATEGIC ENROLLMENT MANAGEMENT & MARKETING TOTAL			7,095,515	6,912,771	-	(529,623)	2,051,298	8,434,445	7,101,789	-	(529,623)	1,320,989	7,893,154	396,255	145,036	98%



2025/26 Operating Fund Budget/Expenditure Detail Report
As of June 30, 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)	(l)	(m)	(n)
Division Totals	\$148,500,309	\$141,873,941	\$552,312	(\$9,350,874)	\$17,367,515	150,442,894	\$151,217,306	\$566,043	(\$9,350,874)	\$20,917,219	\$163,349,694	\$3,875,291	(\$16,782,091)	111%
CENTRAL TOTAL	141,746,158	2,361,754	83,310,016	(131,441,536)	98,451,718	52,681,951	188,984	81,204,363	(131,441,536)	63,145,094	13,096,905	400,817	39,184,229	26%
Totals	\$290,246,467	\$144,235,694	\$83,862,329	(\$140,792,410)	\$115,819,233	\$203,124,845	\$151,406,289	\$81,770,407	(\$140,792,410)	\$84,062,313	\$176,446,599	\$4,276,109	\$22,402,137	89%

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