



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
ACADEMIC AFFAIRS	209,694,306	197,022,425	118	45,276,304	(5,675,785)	236,623,061	110,906,430	321,733	14,286,154	(5,434,292)	120,080,026	6,902,389	370,301	109,270,344	54%
ADMINISTRATION AND FINANCE	29,579,726	25,043,955	2,536	11,256,612	(1,642,584)	34,660,519	16,492,282	131,084	6,869,498	(1,529,175)	21,963,689	6,370,911	255,949	6,069,971	82%
HUMAN RESOURCES	8,292,498	6,408,763	-	2,688,886	-	9,097,649	4,403,302	-	612,046	-	5,015,348	558,529	15,659	3,508,112	61%
PRESIDENT'S DIVISION	3,620,329	2,790,683	13,811	2,453,859	(2,500)	5,255,853	1,639,880	6,318	502,958	(2,500)	2,146,656	311,995	15,000	2,782,203	47%
STUDENT AFFAIRS	27,152,456	17,099,743	255,585	38,510,535	(11,195,014)	44,670,849	16,653,941	19,844	5,427,373	(9,535,390)	12,565,769	2,386,533	(27,913)	29,746,461	33%
UNIVERSITY ADVANCEMENT	8,773,099	6,682,176	-	6,056,256	(1,108,606)	11,629,826	4,686,530	82,931	1,208,437	(1,070,128)	4,907,771	1,563,010	80,836	5,078,210	56%
<b>TOTAL DIVISION</b>	<b>287,112,413</b>	<b>255,047,745</b>	<b>272,049</b>	<b>106,242,452</b>	<b>(19,624,490)</b>	<b>341,937,757</b>	<b>154,782,366</b>	<b>561,910</b>	<b>28,906,467</b>	<b>(17,571,485)</b>	<b>166,679,258</b>	<b>18,093,367</b>	<b>709,832</b>	<b>156,455,300</b>	<b>54%</b>
UNIVERSITY FUNDED BENEFIT EXPENSES	157,792	-	73,781,337	-	-	73,781,337	-	73,230,826	-	-	73,230,826	-	-	550,511	99%
<b>GRAND TOTAL</b>	<b>287,270,205</b>	<b>255,047,745</b>	<b>74,053,386</b>	<b>106,242,452</b>	<b>(19,624,490)</b>	<b>415,719,094</b>	<b>154,782,366</b>	<b>73,792,736</b>	<b>28,906,467</b>	<b>(17,571,485)</b>	<b>239,910,084</b>	<b>18,093,367</b>	<b>709,832</b>	<b>157,005,811</b>	<b>62%</b>

<sup>1</sup> Self-Funded Programs



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used		
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division</b>																	
<b>AAIT_ADMIN - Academic Affairs IT Admin</b>																	
A&R Info Technology	1,008,651	1,008,651	-	199,353	(7,244)	1,200,760	328,801	-	500	(7,244)	322,056	-	-	-	-	878,703	
AA IT Administration	-	-	-	-	-	-	-	-	41,171	-	41,171	-	48,591	-	-	(89,762)	
Analytic Services	-	-	-	-	-	-	63,176	-	-	-	63,176	-	-	-	-	(63,176)	
Audio Visual Technology Support	381,052	255,944	-	148,498	-	404,442	146,630	-	6,625	-	153,254	26,118	-	-	-	225,070	
Campus-wide Digital Initiative	-	-	-	1,037,481	-	1,037,481	-	-	114,096	-	114,096	235,769	-	-	-	687,616	
College Centralized IT	2,921,650	2,909,150	-	-	-	2,909,150	1,420,159	-	1,309	-	1,421,468	-	-	-	-	1,487,682	
Ctr Equitable Digital Access	132,514	132,529	-	-	-	132,529	109,898	-	-	-	109,898	-	-	-	-	22,631	
GI2025 HIPS Initiatives	-	35	-	128,481	-	128,516	-	-	-	-	-	9,167	-	-	-	119,350	
IT-Academic Technology Develop	643,016	602,816	-	40,223	-	643,039	260,095	-	124,716	-	384,812	312,507	-	-	-	(54,280)	
IT-Administration	1,211,788	895,164	-	2,125,654	-	3,020,819	395,816	-	66,040	-	461,856	39,593	-	-	-	2,519,369	
IT-Applications Services	270,119	264,425	-	5,720	-	270,145	136,560	-	400	-	136,960	-	-	-	-	133,184	
IT-Call Center Support	5,468	(2,553)	-	5,468	-	2,915	5,123	-	2,149	-	7,272	-	-	-	-	(4,358)	
IT-Center for Academic Tech	1,602,305	1,484,073	-	528,304	-	2,012,378	866,608	-	348,682	-	1,215,291	200,705	31,050	-	-	565,332	
IT-Classroom Technology	-	1,160	-	5,820	(5,820)	1,160	19,976	-	23,298	(5,820)	37,454	-	-	-	-	(36,294)	
IT-Copier Program	463	463	-	152,927	2,981	156,371	19,436	-	(75,906)	2,981	(53,489)	318,793	-	-	-	(108,932)	
IT-Development and App Support	1,462,832	1,394,802	-	68,030	-	1,462,832	653,793	-	53,565	-	707,359	-	-	-	-	735,524	
IT-Digital Print Services	175,792	175,792	-	510,667	(249,555)	436,905	123,066	83,904	122,099	(249,555)	79,514	233,812	-	-	-	123,579	
IT-Enterprise Resource Planning	2,566,162	1,585,468	-	1,177,422	(100,000)	2,662,890	696,482	-	671,398	(100,000)	1,267,879	630,752	(16,200)	-	-	780,458	
IT-ERP Analytic Services	784,900	776,739	-	8,161	-	784,900	235,592	-	256	-	235,848	-	-	-	-	549,053	
IT-ERP Operating Sys and Datab	495,026	416,342	-	259,783	-	676,125	300,813	-	296,202	-	597,015	209,830	-	-	-	(130,720)	
IT-GIS Research Center	180	-	-	180	-	180	-	-	110	-	110	-	-	-	-	70	
IT-Grad Initiative 2025	1,322,393	83,969	-	1,934,043	-	2,018,012	36,456	-	852,226	-	888,682	570,716	15,800	-	-	542,814	
IT-Information Learning Common	176,146	171,471	-	30,517	(25,817)	176,171	109,440	-	8,467	(25,817)	92,090	-	-	-	-	84,080	
IT-Information Technology	80,513	372,611	-	723,503	(1,015,601)	80,513	-	-	312	(760,882)	(760,569)	-	-	-	-	841,083	
IT-Interactive Televised Instr	-	-	-	-	-	-	-	-	1,933	-	1,933	-	-	-	-	(1,933)	
IT-Media Production	-	-	-	17,413	(9,275)	8,138	-	-	17,735	(9,275)	8,460	8,138	-	-	-	(8,460)	
IT-Operations	268,049	246,549	-	21,500	-	268,049	110,250	-	(1,850)	-	108,400	-	-	-	-	159,649	
IT-Project Management	514,060	493,206	-	20,898	-	514,104	292,835	-	27,748	-	320,583	-	-	-	-	193,521	
IT-Rollout	1,768,436	1,069,768	-	2,450,071	-	3,519,839	386,500	-	2,422,240	-	2,808,740	1,208,810	-	-	-	(497,711)	
IT-Student Technology Services	265,652	251,193	-	14,490	-	265,683	127,563	-	8,356	-	135,919	-	-	-	-	129,764	
IT-TitanCard	(11,624)	256,555	-	212,760	(461,290)	8,025	113,058	-	28,943	(475,565)	(333,564)	97,487	58,650	-	-	185,452	
IT-Training	88,206	83,175	-	5,040	-	88,215	89,259	-	1,225	-	90,484	-	-	-	-	(2,269)	
<b>AAIT_ADMIN - Academic Affairs IT Admin Total</b>	<b>18,133,751</b>	<b>14,929,498</b>	<b>-</b>	<b>11,832,407</b>	<b>(1,871,621)</b>	<b>24,890,284</b>	<b>7,047,384</b>	<b>83,904</b>	<b>5,164,047</b>	<b>(1,631,177)</b>	<b>10,664,158</b>	<b>4,122,147</b>	<b>137,891</b>	<b>-</b>	<b>-</b>	<b>9,966,089</b>	<b>60%</b>
<b>ACADEMIC_PROGRAMS - Academic Programs</b>																	
Curriculum	121,422	101,439	-	7,245	-	108,684	53,892	-	895	-	54,787	-	-	-	-	53,897	
EE Arboretum	288,432	288,441	-	(5,211)	-	283,229	144,672	-	(1,002)	-	143,670	-	-	-	-	139,559	
Faculty Development Center	591,471	262,770	-	448,356	-	711,126	322,893	-	21,863	-	344,755	-	-	-	-	366,371	
Faculty Support Services	409,331	395,822	-	14,516	-	410,338	18	-	-	-	18	914	-	-	-	409,406	
Graduate Studies	324,376	292,980	-	35,947	-	328,927	200,054	-	45,269	-	245,323	-	-	-	-	83,604	
Online Ed	327,523	337,530	-	85,817	-	423,347	134,219	-	2,240	-	136,459	-	-	-	-	286,888	
Undergraduate Studies & GE	691,359	432,845	-	444,991	-	877,836	286,302	-	56,169	-	342,471	30,752	-	-	-	504,612	
University Fellowships	47,876	-	-	56,264	-	56,264	-	-	-	-	-	-	-	-	-	56,264	
Writing Across the Curriculum	102,473	2,605	-	134,993	-	137,598	29,610	-	-	-	29,610	-	-	-	-	107,987	
<b>ACADEMIC_PROGRAMS - Academic Programs Total</b>	<b>2,904,263</b>	<b>2,114,432</b>	<b>-</b>	<b>1,222,917</b>	<b>-</b>	<b>3,337,349</b>	<b>1,171,661</b>	<b>-</b>	<b>125,434</b>	<b>-</b>	<b>1,297,094</b>	<b>31,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,008,588</b>	<b>40%</b>
<b>AVP_RESEARCH - Research &amp; Sponsored Proj</b>																	
Intramural Grants	366,201	(156,765)	-	1,145,485	-	988,720	-	-	240,631	-	240,631	-	-	-	-	748,089	
Research & Sponsored Projects	1,259,373	1,165,989	-	188,870	-	1,354,859	621,228	-	253,546	-	874,774	6,625	-	-	-	473,460	
<b>AVP_RESEARCH - Research &amp; Sponsored Proj Total</b>	<b>1,625,574</b>	<b>1,009,224</b>	<b>-</b>	<b>1,334,355</b>	<b>-</b>	<b>2,343,579</b>	<b>621,228</b>	<b>-</b>	<b>494,177</b>	<b>-</b>	<b>1,115,405</b>	<b>6,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,221,549</b>	<b>48%</b>



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
<b>Academic Affairs - Cont.</b>																
<b>BLACK_STUDENT_ACAD - Black Student Academic</b>																
Black Student Academic Success	-	-	-	-	-	-	77,886	31,745	772	-	110,402	-	-	-	-	(110,402)
<b>BLACK_STUDENT_ACAD - Black Student Academic Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,886</b>	<b>31,745</b>	<b>772</b>	<b>-</b>	<b>110,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110,402)</b>
<b>COLLEGE_BUS_ECON - College of Bus &amp; Econ</b>																
Accounting	4,399,373	4,398,560	-	38,592	-	4,437,152	2,657,387	5,000	20,528	-	2,682,915	5,131	-	-	-	1,749,106
CBE Computer Lab	1,604	1,604	-	-	-	1,604	19,325	-	9,545	-	28,870	-	-	-	-	(27,266)
Dean CBE	2,621,533	2,519,982	11	2,143,358	-	4,663,350	2,201,653	2,811	1,391,086	-	3,595,550	280,708	23,950	763,143	-	763,143
Economics	3,756,035	3,753,254	-	43,245	-	3,796,499	1,938,876	-	45,944	-	1,984,820	-	(1,909)	-	-	1,813,588
Finance	3,640,532	3,673,938	-	32,060	-	3,705,998	2,443,952	7,552	24,854	-	2,476,358	-	-	-	-	1,229,640
Instruction CBE	3,978,770	4,266,251	-	1,916,803	-	6,183,053	109,150	-	612,573	-	721,723	-	-	-	-	5,461,330
ISDS	3,483,642	3,470,376	-	74,100	-	3,544,476	2,242,678	-	29,779	-	2,272,457	-	-	-	-	1,272,019
Management	4,667,604	4,710,169	-	44,857	-	4,755,026	3,083,209	5,205	49,449	-	3,137,863	14,126	-	-	-	1,603,037
Marketing	2,839,121	2,880,555	-	37,607	-	2,918,162	2,211,810	9,826	23,234	-	2,244,871	2,500	-	-	-	670,790
<b>COLLEGE_BUS_ECON - College of Bus &amp; Econ Total</b>	<b>29,388,213</b>	<b>29,674,688</b>	<b>11</b>	<b>4,330,621</b>	<b>-</b>	<b>34,005,320</b>	<b>16,908,038</b>	<b>30,394</b>	<b>2,206,993</b>	<b>-</b>	<b>19,145,426</b>	<b>302,464</b>	<b>22,041</b>	<b>-</b>	<b>-</b>	<b>14,535,388</b>
<b>COLLEGE_COMM - College of Communications</b>																
Cinema and Television Arts	1,668,620	1,705,165	-	(179,859)	-	1,525,305	865,437	4,014	8,287	-	877,738	2,052	550	-	-	644,966
Comm Sciences and Disorders	1,374,610	1,417,857	-	18,625	-	1,436,483	731,284	18,000	32,940	-	782,224	-	-	-	-	654,259
Communications	3,388,761	3,395,262	-	7,445	-	3,402,707	1,872,654	-	52,263	-	1,924,917	2,499	-	-	-	1,475,291
Dean CCOM	735,117	732,934	-	485,195	-	1,218,129	436,585	-	34,481	-	471,066	40,689	4,216	-	-	702,158
Human Communication Studies	2,251,132	2,261,891	-	(8,779)	-	2,253,112	2,037,223	-	14,613	-	2,051,835	10,120	-	-	-	191,157
Instruction COMM	885,908	820,952	-	(700,513)	-	120,439	6,952	-	36,610	-	43,562	-	-	-	-	76,877
Titan Communications	573	3,941	-	105,000	-	108,941	34,909	-	5,618	-	40,527	-	-	-	-	68,414
<b>COLLEGE_COMM - College of Communications Total</b>	<b>10,304,722</b>	<b>10,338,002</b>	<b>-</b>	<b>(272,886)</b>	<b>-</b>	<b>10,065,116</b>	<b>5,985,043</b>	<b>22,014</b>	<b>184,812</b>	<b>-</b>	<b>6,191,869</b>	<b>55,361</b>	<b>4,766</b>	<b>-</b>	<b>-</b>	<b>3,813,121</b>
<b>COLLEGE_EDUCATION - College of Education</b>																
Admission to Teacher Ed	92,504	92,504	-	(70)	-	92,434	-	-	(70)	-	(70)	-	-	-	-	92,504
Ctr Careers in Teaching	331,088	343,366	-	5,886	(18,825)	330,427	124,842	-	5,672	(18,825)	111,689	-	-	-	-	218,738
Dean EDUC	751,976	791,520	-	370,900	-	1,162,420	448,509	-	11,241	-	459,749	-	-	-	-	702,671
Ed Doctorate	1,307,752	1,195,713	-	1,992,170	-	3,187,883	955,608	-	247,795	-	1,203,403	48,557	500	-	-	1,935,423
Educational Leadership	600,597	625,754	-	5,800	(1,750)	629,804	408,113	-	3,233	(1,750)	409,596	-	-	-	-	220,208
Elem/Bilingual Education	2,638,115	2,674,742	-	59,308	(50,345)	2,683,704	1,698,662	-	22,113	(50,345)	1,670,429	6,944	1,000	-	-	1,005,331
Instruction EDUC	118,746	41,761	-	(850,066)	(108,711)	(917,016)	29,655	-	113,761	(108,711)	34,705	31,132	-	-	-	(982,853)
Literacy and Reading Education	868,070	887,293	-	62,169	(57,701)	891,761	526,696	-	31,898	(57,701)	500,893	-	-	-	-	390,868
MS Instr Design & Tech	84,623	106,121	-	65,940	(81,435)	90,626	176,575	-	17,949	(81,435)	113,088	70	-	-	-	(22,532)
Secondary Education	1,913,225	1,929,483	-	32,196	(24,915)	1,936,763	1,109,056	3,613	9,544	(24,915)	1,097,298	1,250	-	-	-	838,215
Special Education	1,496,347	1,516,212	-	42,672	(22,594)	1,536,290	912,689	-	17,929	(22,594)	908,025	257	-	-	-	628,008
Teacher Credentialing	97,625	105,097	-	3,425	-	108,521	66,492	-	550	-	67,042	-	-	-	-	41,480
<b>COLLEGE_EDUCATION - College of Education Total</b>	<b>10,300,668</b>	<b>10,309,565</b>	<b>-</b>	<b>1,790,330</b>	<b>(366,277)</b>	<b>11,733,618</b>	<b>6,456,897</b>	<b>3,613</b>	<b>481,614</b>	<b>(366,277)</b>	<b>6,575,847</b>	<b>88,210</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>5,068,061</b>
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science</b>																
Civil & Environmental Engineer	2,348,056	2,375,163	-	67,511	-	2,442,674	1,224,276	-	42,565	-	1,266,842	16,689	-	-	-	1,159,144
Computer Science	3,141,068	3,238,072	-	139,566	-	3,377,638	2,763,098	-	64,421	-	2,827,519	15,784	-	-	-	534,336
Dean ECS	1,149,970	1,211,742	-	559,703	-	1,771,445	708,132	-	251,696	-	959,828	2,209	-	-	-	809,409
Electrical & Computer Engineer	2,652,138	2,685,278	-	70,813	(41)	2,756,050	1,170,286	-	53,951	(41)	1,224,196	11,567	(688)	-	-	1,520,974
Instruction ECS	2,137,291	1,971,748	-	2,800,318	(114,056)	4,658,009	42,603	-	419,459	(114,056)	348,006	-	-	-	-	4,310,004
Mechanical Engineering	2,075,655	2,106,928	-	78,592	-	2,185,519	1,044,692	4,405	82,628	-	1,131,726	2,083	-	-	-	1,051,710
<b>COLLEGE_ENG_COMP_SCI - College of Eng &amp; Comp Science Total</b>	<b>13,504,178</b>	<b>13,588,931</b>	<b>-</b>	<b>3,716,503</b>	<b>(114,097)</b>	<b>17,191,337</b>	<b>6,953,087</b>	<b>4,405</b>	<b>914,720</b>	<b>(114,097)</b>	<b>7,758,116</b>	<b>48,332</b>	<b>(688)</b>	<b>-</b>	<b>-</b>	<b>9,385,576</b>
<b>COLLEGE_HHD - College of Health &amp; Human Dev</b>																
Child & Adolescent Studies	2,359,469	2,366,201	-	37,176	-	2,403,376	1,564,559	-	15,979	-	1,580,538	7,026	-	-	-	815,812
CHS	-	-	-	-	-	-	-	-	2,251	-	2,251	-	-	-	-	(2,251)
Counseling	1,269,233	1,275,330	-	2,698	-	1,278,028	843,941	5,848	16,297	-	866,086	-	-	-	-	411,942



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
<b>Academic Affairs - Cont.</b>																
Dean HHD	1,058,939	1,059,181	-	688,852	(6)	1,748,027	757,434	-	74,541	(6)	831,969	17,023	-	-	899,035	
Distance Nursing	407,312	301,974	-	299,137	(192,898)	408,213	306,993	-	8,336	(192,898)	122,432	-	-	-	285,782	
Doctor of Nursing Practice	796,155	242,776	-	2,543,415	-	2,786,191	121,007	-	87,747	-	208,755	146,365	70,921	-	2,360,151	
Human Services	1,953,532	1,953,577	-	-	-	1,953,577	1,085,961	6,500	(134,674)	-	957,787	-	-	-	995,790	
Instruction HHD	1,107,811	1,085,265	-	856,134	-	1,941,400	55,947	-	93,230	-	149,177	-	-	-	1,792,223	
KHS Division	243,920	248,973	-	-	-	248,973	74,629	-	2,081	-	76,710	-	-	-	172,262	
Kinesiology	4,241,318	4,252,232	107	16,500	(1,500)	4,267,339	2,674,098	107	43,708	(1,500)	2,716,413	62,720	-	-	1,488,206	
Military Science	84	84	-	-	-	84	-	-	3,581	-	1,736	-	-	-	(5,233)	
Public Health	3,042,002	3,050,273	-	82,703	(250)	3,132,725	1,966,654	-	23,098	(250)	1,989,502	3	-	-	1,143,220	
School of Nursing	4,063,807	4,064,070	-	558,525	(178,800)	4,443,794	2,820,589	-	46,194	(178,800)	2,687,983	12,326	-	-	1,743,485	
Social Work	1,889,586	1,897,095	-	-	-	1,897,095	1,073,413	-	21,965	-	1,095,379	-	-	-	801,716	
<b>COLLEGE_HHD - College of Health &amp; Human Dev Total</b>	<b>22,433,167</b>	<b>21,797,030</b>	<b>107</b>	<b>5,085,139</b>	<b>(373,454)</b>	<b>26,508,823</b>	<b>13,345,226</b>	<b>12,455</b>	<b>304,334</b>	<b>(373,454)</b>	<b>13,288,562</b>	<b>247,200</b>	<b>70,921</b>	<b>12,902,140</b>	<b>51%</b>	
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc</b>																
African American Studies	805,319	929,108	-	737,763	-	1,666,871	437,150	-	9,997	-	447,147	-	1,500	-	1,218,224	
Aging Studies	213	21,575	-	4,991	-	26,565	50,383	-	5,220	-	55,603	-	-	-	(29,038)	
American Studies	1,773,516	2,103,500	-	13,523	-	2,117,023	1,237,631	-	14,679	-	1,252,310	1,250	-	-	863,463	
Anthropology	1,913,823	2,159,379	-	19,424	-	2,178,803	1,168,914	-	21,114	-	1,190,029	601	-	-	988,174	
Asian-American Study	947,784	1,085,385	-	112,473	-	1,197,858	659,077	-	4,128	-	663,204	100	-	-	534,554	
Chicana/o Studies	1,121,256	1,351,866	-	171,708	-	1,523,574	819,177	-	23,382	-	842,559	6,500	-	-	674,515	
Ctr Oral & Public History	111,312	114,070	-	6,280	(6,280)	114,070	64,636	-	173	(6,280)	58,529	-	-	-	55,542	
Dean HSS	1,497,577	1,497,696	-	1,605,116	-	3,102,812	1,081,495	-	20,812	-	1,102,308	-	-	-	2,000,504	
English Comp Lit & Ling	3,661,275	4,460,654	-	137,235	-	4,597,889	2,925,680	-	17,886	-	2,943,566	-	-	-	1,654,323	
Environmental Studies	1,628	5,509	-	2,528	-	8,037	10,605	-	319	-	10,924	-	-	-	(2,887)	
Ethnic Studies Operations	95,119	95,130	-	-	-	95,130	52,476	-	3,032	-	55,507	-	-	-	39,622	
Geography & The Environment	1,267,674	1,388,412	-	14,217	-	1,402,630	774,950	-	6,044	-	780,995	-	-	-	621,635	
History	3,134,934	3,403,987	-	10,943	(1,500)	3,413,430	1,666,095	-	20,887	(1,500)	1,685,482	600	-	-	1,727,348	
Instruction HSS	6,315,008	705,934	-	3,610,938	-	4,316,872	157,037	1,337	99,254	-	257,628	40,628	5,640	-	4,012,975	
Latin American Studies	54	54	-	-	-	54	-	-	-	-	-	-	-	-	54	
Liberal Studies	1,290,056	1,362,245	-	2,500	-	1,364,745	649,106	-	1,573	-	650,679	-	-	-	714,066	
Modern Language/Lit	2,546,415	2,804,243	-	10,300	-	2,814,543	1,398,083	-	15,236	-	1,413,320	-	-	-	1,401,223	
Philosophy	1,382,486	1,652,866	-	6,826	-	1,659,692	1,010,971	-	4,517	-	1,015,488	-	-	-	644,204	
Politics Admin & Justice	4,245,445	4,762,218	-	33,960	-	4,796,178	2,543,140	-	74,140	-	2,617,279	21,000	-	-	2,157,899	
Psychology	4,103,450	5,027,298	-	68,614	-	5,095,912	3,183,491	-	43,949	-	3,227,440	-	-	-	1,868,471	
Religious Studies	609,869	672,650	-	1,000	-	673,650	371,391	-	5,131	-	376,522	-	-	-	297,128	
Soc Sci Research Center	122,868	122,868	-	(39,016)	-	83,852	61,434	-	(14,624)	-	46,810	-	-	-	37,042	
Sociology	2,565,961	2,918,564	-	5,952	(1,000)	2,923,516	1,760,704	-	8,296	(1,000)	1,768,000	141	-	-	1,155,375	
Women and Gender Studies	844,826	923,725	-	15,250	-	938,975	495,496	-	12,877	-	508,374	-	-	-	430,601	
<b>COLLEGE_HSS - College of Humanities &amp; Soc Sc Total</b>	<b>40,357,867</b>	<b>39,568,936</b>	<b>-</b>	<b>6,552,525</b>	<b>(8,780)</b>	<b>46,112,681</b>	<b>22,579,122</b>	<b>1,337</b>	<b>398,024</b>	<b>(8,780)</b>	<b>22,969,703</b>	<b>70,820</b>	<b>7,140</b>	<b>23,065,018</b>	<b>50%</b>	
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math</b>																
Biological Science	4,721,412	5,209,263	-	442,487	(8,275)	5,643,475	2,951,779	-	318,209	(8,275)	3,261,713	26,299	-	-	2,355,462	
Chemistry & Biochemistry	3,272,766	3,566,634	-	185,561	(200)	3,751,994	1,748,805	3,500	219,896	(200)	1,972,001	128,999	-	-	1,650,994	
Dean NSM	1,003,804	1,072,800	-	153,751	-	1,226,551	503,985	-	27,864	-	531,849	-	-	-	694,702	
Desert Studies	430,977	356,938	-	57,912	-	414,850	145,174	-	16,516	-	161,690	23,812	(900)	-	230,248	
Geological Sciences	1,957,961	2,104,381	-	230,097	(3,267)	2,331,211	1,105,621	2,278	51,296	(3,267)	1,155,928	4,017	67,928	-	1,103,339	
Instruction NSM	2,412,294	429	-	3,622,783	-	3,623,212	56,151	1,000	23,617	-	80,769	73,107	-	-	3,469,336	
Mathematics	5,504,311	6,412,569	-	316,871	(23,442)	6,705,997	4,568,129	-	78,304	(23,442)	4,622,991	35,472	-	-	2,047,534	
Physics	2,222,767	2,371,867	-	147,838	-	2,519,706	1,050,861	-	43,491	-	1,094,352	14,513	-	-	1,410,841	
<b>COLLEGE_NAT_SCI_MATH - College of Natural Sci &amp; Math Total</b>	<b>21,526,291</b>	<b>21,094,880</b>	<b>-</b>	<b>5,157,300</b>	<b>(35,184)</b>	<b>26,216,996</b>	<b>12,130,506</b>	<b>6,778</b>	<b>779,192</b>	<b>(35,184)</b>	<b>12,881,292</b>	<b>306,220</b>	<b>67,028</b>	<b>12,962,456</b>	<b>51%</b>	



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
<b>Academic Affairs - Cont.</b>																
<b>COLLEGE_OF_ARTS - College of Arts</b>																
Art	4,660,551	4,746,055	-	195,850	-	4,941,904	3,799,631	6,500	81,029	-	3,887,160	0	-	1,054,744		
Arts Marketing and Patron Svc	127,248	132,447	-	29,500	-	161,947	162,603	-	7,490	-	170,092	1,500	3,250	(12,895)		
Dean ARTS	818,768	818,978	-	118,746	-	937,724	362,290	-	37,594	-	399,884	6,717	-	531,123		
Gallery Operations	189,483	189,483	-	5,000	-	194,483	97,294	-	4,012	-	101,306	-	-	93,177		
Grand Central Art Center	126,216	126,216	-	26,000	-	152,216	63,108	-	307	-	63,415	7,000	-	81,801		
Instruction ARTS	2,721,419	2,518,807	-	(1,898,414)	-	620,393	39,719	-	174,468	-	214,188	39	-	406,166		
School of Music	3,875,968	3,903,111	-	95,352	(13,475)	3,984,988	2,305,255	6,000	57,743	(13,475)	2,355,522	60,032	9,033	1,560,400		
Theatre/Dance	4,068,501	4,133,419	-	64,940	-	4,198,359	2,914,662	-	35,560	-	2,950,222	3,453	-	1,244,684		
<b>COLLEGE_OF_ARTS - College of Arts Total</b>	<b>16,588,154</b>	<b>16,568,515</b>	<b>-</b>	<b>(1,363,026)</b>	<b>(13,475)</b>	<b>15,192,015</b>	<b>9,744,562</b>	<b>12,500</b>	<b>398,202</b>	<b>(13,475)</b>	<b>10,141,789</b>	<b>78,741</b>	<b>12,283</b>	<b>4,959,202</b>	<b>67%</b>	
<b>DEPUTY_PROVOST - Deputy Provost</b>																
Deputy Provost	-	-	-	-	-	-	113,400	48,199	-	-	161,599	-	-	(161,599)		
EE Interactive Televised Instr	-	-	-	(63,882)	-	(63,882)	-	-	-	-	-	-	-	(63,882)		
International Programs	608,784	556,537	-	(356,001)	-	200,536	594,322	-	101,933	-	696,255	2,000	-	(497,719)		
Office of the Registrar	1,837,561	1,839,793	-	69,343	(52,060)	1,857,076	925,243	-	90,926	(52,060)	964,110	24,465	-	868,501		
Project Rebound (CSU)	-	-	-	350	-	350	-	-	340	-	340	-	-	10		
Project Rebound (CSUF)	597,504	65,935	-	2,034,205	-	2,100,140	192,345	56,600	220,797	-	469,742	22	-	1,630,376		
Scheduling	222,185	222,185	-	88,608	-	310,793	73,437	-	1,954	-	75,391	-	-	235,402		
Space Management	-	-	-	-	-	-	-	-	1,445	-	1,445	-	-	(1,445)		
<b>DEPUTY_PROVOST - Deputy Provost Total</b>	<b>3,266,035</b>	<b>2,684,451</b>	<b>-</b>	<b>1,772,622</b>	<b>(52,060)</b>	<b>4,405,012</b>	<b>1,898,748</b>	<b>104,799</b>	<b>417,395</b>	<b>(52,060)</b>	<b>2,368,882</b>	<b>26,487</b>	<b>-</b>	<b>2,009,644</b>	<b>54%</b>	
<b>LIBRARY_ - Library</b>																
Collection & Scholarly Comm	1,327,995	1,337,043	-	253,101	-	1,590,145	789,605	-	423,967	-	1,213,571	-	-	376,573		
Pollak Library Admin	2,499,882	887,721	-	1,248,718	(3,608)	2,132,831	175,484	-	386,742	(3,608)	558,618	1,248	-	1,572,965		
Public Service	2,771,953	2,778,417	-	(143,421)	-	2,634,997	1,474,176	-	23,270	-	1,497,446	600	-	1,136,951		
<b>LIBRARY_ - Library Total</b>	<b>6,599,831</b>	<b>5,003,182</b>	<b>-</b>	<b>1,358,399</b>	<b>(3,608)</b>	<b>6,357,973</b>	<b>2,439,264</b>	<b>-</b>	<b>833,979</b>	<b>(3,608)</b>	<b>3,269,635</b>	<b>1,848</b>	<b>-</b>	<b>3,086,489</b>	<b>51%</b>	
<b>STUDENT ACAD SUPPORT - Student Academic Support</b>																
Academic Support	317,146	317,165	-	214,190	-	531,355	115,860	-	34,981	-	150,842	3,634	8,302	368,577		
Health Professions Advising	151,243	147,353	-	3,921	-	151,274	50,191	-	4,257	-	54,448	-	-	96,826		
Special Advising Prog & Ops	-	-	-	-	-	-	-	-	774	-	774	-	-	(774)		
Supplemental Instruction	226,850	52,967	-	191,151	-	244,118	127,336	-	2,677	-	130,013	-	-	114,105		
Testing Center	-	-	-	(125)	-	(125)	-	-	-	-	-	-	-	(125)		
Undeclared & Academic Advising	2,400,533	1,051,673	-	1,810,709	-	2,862,382	1,148,061	-	(5,125)	-	1,142,935	-	-	1,719,446		
Univ Honors Program - AA	130,659	130,355	-	63,566	-	193,921	311,597	-	23,547	-	335,144	5,343	-	(146,567)		
University Learning Center	242,767	87,803	-	157,595	-	245,398	129,427	-	1,826	-	131,252	-	-	114,146		
<b>STUDENT ACAD SUPPORT - Student Academic Support Total</b>	<b>3,469,199</b>	<b>1,787,316</b>	<b>-</b>	<b>2,441,007</b>	<b>-</b>	<b>4,228,323</b>	<b>1,882,471</b>	<b>-</b>	<b>62,937</b>	<b>-</b>	<b>1,945,408</b>	<b>8,977</b>	<b>8,302</b>	<b>2,265,635</b>	<b>46%</b>	
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs</b>																
Faculty Affairs & Records	312,912	296,934	-	(18,661)	-	278,273	212,517	-	95,866	-	308,384	86,338	-	(116,449)		
INACT First Year Experience	259,003	180,663	-	415,744	-	596,407	-	-	-	-	-	-	-	596,407		
Provost/VPAA Misc Instruction	6,447,104	4,077,630	-	1,153,314	(2,837,229)	2,393,714	57,373	-	1,421,355	(2,836,180)	(1,357,453)	1,383,058	39,118	2,328,990		
Provost/VPAA Operations	2,273,375	1,998,548	-	(1,232,306)	-	766,242	1,395,416	7,790	2,302	-	1,405,508	37,895	-	(677,160)		
<b>VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total</b>	<b>9,292,394</b>	<b>6,553,775</b>	<b>-</b>	<b>318,091</b>	<b>(2,837,229)</b>	<b>4,034,636</b>	<b>1,665,306</b>	<b>7,790</b>	<b>1,519,523</b>	<b>(2,836,180)</b>	<b>356,439</b>	<b>1,507,292</b>	<b>39,118</b>	<b>2,131,788</b>	<b>47%</b>	
<b>ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total</b>	<b>209,694,306</b>	<b>197,022,425</b>	<b>118</b>	<b>45,276,304</b>	<b>(5,675,785)</b>	<b>236,623,061</b>	<b>110,906,430</b>	<b>321,733</b>	<b>14,286,154</b>	<b>(5,434,292)</b>	<b>120,080,026</b>	<b>6,902,389</b>	<b>370,301</b>	<b>109,270,344</b>	<b>54%</b>	
<b>ADMIN_FINANCE - Administration and Finance</b>																
<b>A&amp;F_IT_AND_OD_N - A&amp;F_IT_AND_OD_N</b>																
Adm & Finance IT	1,350,863	1,473,274	-	473,946	-	1,947,221	619,356	-	11,803	-	631,159	-	10,000	1,306,062		
PCI Implementation	-	-	-	(273,422)	-	(273,422)	-	-	37,797	-	37,797	-	-	(311,219)		
<b>A&amp;F_IT_AND_OD_N - A&amp;F_IT_AND_OD_N Total</b>	<b>1,350,863</b>	<b>1,473,274</b>	<b>-</b>	<b>200,524</b>	<b>-</b>	<b>1,673,798</b>	<b>619,356</b>	<b>-</b>	<b>49,600</b>	<b>-</b>	<b>668,956</b>	<b>-</b>	<b>10,000</b>	<b>994,843</b>	<b>41%</b>	



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used		
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)		
<b>Admin &amp; Finance - Cont.</b>																	
<b>ADMIN AND FINANCE IT - Administration Finance IT Admi</b>																	
AF IT Administration	-	-	-	-	-	-	41,510	14,693	2,261	-	58,464	-	-	-	-	(58,464)	
IT-Data Center	383,194	203,575	-	126,602	-	330,177	128,334	-	63,693	-	192,027	76,946	3,420	-	-	57,784	
IT-Information Security	527,593	464,774	-	(343,977)	-	120,797	354,436	-	49,571	-	404,006	5,170	-	-	-	(288,379)	
IT-Infrastructure Services	963,634	620,589	-	(459,585)	-	161,004	184,860	-	650,344	-	835,204	161,851	-	-	-	(836,051)	
IT-Network Operations	992,570	788,821	-	925,766	-	1,714,586	228,119	-	304,300	-	532,419	7,128	-	-	-	1,175,039	
IT-Telecommunications	-	-	-	461,964	(389,113)	72,850	181,550	113,855	1,064,454	(389,113)	970,745	119,859	-	-	-	(1,017,753)	
<b>ADMIN AND FINANCE IT - Administration Finance IT Admi Total</b>	<b>2,866,991</b>	<b>2,077,759</b>	<b>-</b>	<b>710,768</b>	<b>(389,113)</b>	<b>2,399,415</b>	<b>1,118,809</b>	<b>128,548</b>	<b>2,134,623</b>	<b>(389,113)</b>	<b>2,992,866</b>	<b>370,953</b>	<b>3,420</b>	<b>-</b>	<b>-</b>	<b>(967,825)</b>	<b>140%</b>
<b>ADMIN_FINANCE_ - Administration &amp; Finance</b>																	
Admin & Finance - Divisional	-	-	-	692,073	-	692,073	-	-	-	-	-	-	-	-	-	692,073	
Facilities Improvement Initiat	-	-	-	16,559	-	16,559	-	-	-	-	-	-	-	-	-	16,559	
VP Administration & Finance	972,604	988,878	-	280,571	-	1,269,449	380,647	-	312,915	-	693,563	60,731	-	-	-	515,156	
VPAF Alumni Relations	-	-	-	(69)	-	(69)	-	-	-	-	-	-	-	-	-	(69)	
<b>ADMIN_FINANCE_ - Administration &amp; Finance Total</b>	<b>972,604</b>	<b>988,878</b>	<b>-</b>	<b>989,134</b>	<b>-</b>	<b>1,978,011</b>	<b>380,647</b>	<b>-</b>	<b>312,915</b>	<b>-</b>	<b>693,563</b>	<b>60,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,223,718</b>	<b>38%</b>
<b>FACILITIES_MGMT_ - Facilities Management</b>																	
AC/Refrig Shop	359,709	348,209	-	17,523	(6,023)	359,709	50,214	-	7,647	(6,023)	51,839	-	-	-	-	307,870	
Administrative Services	324,805	294,139	-	34,819	(413)	328,546	141,690	-	206	(413)	141,483	-	-	-	-	187,062	
Auto Shop	339,127	256,187	-	195,025	(29,393)	421,820	136,086	-	71,775	(29,393)	178,468	154,136	-	-	-	89,215	
Bldg Service Engineers	847,453	758,353	-	183,831	(7,665)	934,519	398,985	-	100,624	(7,665)	491,944	157,643	-	-	-	284,931	
Capital Prog & Facilities Mgmt	562,205	536,897	-	29,794	-	566,691	278,584	-	11,488	-	290,072	1,000	-	-	-	275,620	
Carpenter Shop	528,257	488,469	-	156,488	(44,880)	600,077	230,114	-	46,693	(44,642)	232,165	102,125	-	-	-	265,788	
Controls Shop	417,890	394,090	-	23,950	(150)	417,890	185,822	-	9,697	(150)	195,369	-	-	-	-	222,521	
Custodial Services	4,668,027	4,009,048	-	833,653	(64,502)	4,778,199	2,359,165	-	544,780	(60,989)	2,842,956	154,578	-	-	-	1,780,665	
Design & Construction	595,929	597,273	-	7,143	-	604,416	260,724	-	3,414	-	264,138	1,409	-	-	-	338,868	
Electric Shop	1,052,512	981,523	-	151,183	(38,760)	1,093,946	489,386	-	65,170	(38,171)	516,385	1,000	-	-	-	576,560	
Environmental Health & Safety	672,875	672,875	-	72,315	(1,140)	744,050	289,111	-	183,060	(1,140)	471,032	222,297	(6,637)	-	-	57,358	
Facilities Management & Admin	648,081	490,496	-	203,165	-	693,661	387,624	-	110,463	-	498,087	44,071	(21,102)	-	-	172,605	
Financial Operations	387,559	(384,181)	-	2,830,927	(20,602)	2,426,144	158,621	-	801,031	(20,602)	939,050	297,713	(92,418)	-	-	1,281,799	
Landscape Services	1,985,444	1,325,813	-	1,242,015	(91,649)	2,476,179	845,205	-	546,883	(90,090)	1,301,998	1,384,241	-	-	-	(210,061)	
Lock Shop	199,442	171,292	-	77,038	(7,215)	241,115	110,362	-	41,355	(7,215)	144,502	42,370	-	-	-	54,243	
Material Control Center	264,774	264,774	-	(33,261)	(634)	230,879	169,804	-	154,354	(634)	323,524	13,852	-	-	-	(106,498)	
Moving Services	89,527	86,877	-	16,858	(14,208)	89,527	40,156	-	950	(14,208)	26,899	-	-	-	-	62,628	
Paint Shop	496,753	478,053	-	67,340	(47,640)	497,753	245,721	-	10,604	(47,400)	208,925	1,000	-	-	-	287,828	
Physical Plant Admin	688,147	238,147	-	541,628	(3,465)	776,310	129,078	-	198,128	(3,465)	323,742	606,742	-	-	-	(154,174)	
Physical Plant Recharge	-	-	-	386,563	(313,360)	73,203	-	-	361,877	(313,360)	48,517	1,209,866	-	-	-	(1,185,180)	
Planning	209,812	211,092	-	6,213	-	217,304	109,140	-	11,134	-	120,274	6,213	22,050	-	-	68,769	
Plumbing Shop	703,953	634,103	-	94,960	(14,843)	714,221	335,055	-	14,360	(14,516)	334,899	15,868	-	-	-	363,454	
Service Center	96,313	93,239	-	3,100	-	96,339	57,467	-	238	-	57,705	-	-	-	-	38,634	
<b>FACILITIES_MGMT_ - Facilities Management Total</b>	<b>16,138,594</b>	<b>12,946,767</b>	<b>-</b>	<b>7,142,270</b>	<b>(706,540)</b>	<b>19,382,497</b>	<b>7,408,116</b>	<b>-</b>	<b>3,295,933</b>	<b>(700,075)</b>	<b>10,003,974</b>	<b>4,416,126</b>	<b>(98,108)</b>	<b>-</b>	<b>-</b>	<b>5,060,504</b>	<b>74%</b>
<b>FINANCIAL_SERVICES - Financial Services</b>																	
Accounting & Financial Rptng	687,708	456,415	-	(136,827)	-	319,588	438,015	-	2,776	-	440,791	49,500	-	-	-	(170,703)	
Accounts Payable	748,967	511,261	-	229,236	-	740,498	512,125	-	103,619	-	615,745	55,900	-	-	-	68,853	
AVP of Financial Services	(60,693)	367,291	-	1,133,761	(507,609)	993,444	288,501	-	14,893	(400,666)	(97,271)	166,093	49,500	-	-	875,122	
Contracts & Procurement	975,540	1,035,683	-	455,222	-	1,490,906	533,318	-	23,683	-	557,001	57,302	49,500	-	-	827,102	
Controller	342,972	482,424	-	295,526	-	777,950	105,152	-	-	-	105,152	-	-	-	-	672,798	
Position Budget&Planning Syste	-	-	-	(14,918)	-	(14,918)	-	-	2,185	-	2,185	8,739	-	-	-	(25,842)	
Resource Planning and Budget	756,497	907,393	-	309,987	-	1,217,380	234,287	-	5,401	-	239,688	58,500	-	-	-	919,192	
Student Business Services	1,618,525	1,347,688	-	49,435	(4,961)	1,392,162	918,526	-	189,338	(4,961)	1,102,903	206,208	-	-	-	83,051	



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)					
																(a)
<b>Admin &amp; Finance - Cont.</b>																
FINANCIAL_SERVICES - Financial Services Total																
INTERNAL_AUDITOR - Internal Auditor																
INTERNAL_AUDITOR - Internal Auditor Total																
UNIV_SERVICES - University Services																
UNIV_SERVICES - University Services Total																
UNIVERSITY_POLICE - University Police																
UNIVERSITY_POLICE - University Police Total																
<b>ADMIN_FINANCE - Administration and Finance Total</b>																
<b>HUMAN_RESOURCES - Human Resources</b>																
CIVIL RIGHTS & EQUI - Office of Civil Rights and Equ																
CIVIL RIGHTS & EQUI - Office of Civil Rights and Equ Total																
DIVERSITY_&_EQUITY - Diversity and Equity																
DIVERSITY_&_EQUITY - Diversity and Equity Total																
HR_SERVICES - HR Services																
HR_SERVICES - HR Services Total																
LABOR_&_EMPL_RELAT - Labor and Employee Relations																
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total																
RISK_MGMT_&_COMPL - Risk Management & Compliance																
RISK_MGMT_&_COMPL - Risk Management & Compliance Total																
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce																
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrce Total																
<b>HUMAN_RESOURCES - Human Resources Total</b>																
<b>PRESIDENT - President</b>																
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect																
INSTITUTIONAL_EFFECT - Assessment&Institution_Effect Total																



**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j)					
																(a)
<b>President - Cont.</b>																
PRESIDENT_ - President	President's Office	2,053,706	1,345,219	13,800	2,249,161	-	3,608,180	804,154	6,307	300,176	-	1,110,638	244,913	15,000	2,237,629	
	University Counsel	-	-	-	-	-	-	-	-	495	-	495	-	-	(495)	
<b>PRESIDENT_ - President Total</b>		<b>2,053,706</b>	<b>1,345,219</b>	<b>13,800</b>	<b>2,249,161</b>	<b>-</b>	<b>3,608,180</b>	<b>804,154</b>	<b>6,307</b>	<b>300,671</b>	<b>-</b>	<b>1,111,133</b>	<b>244,913</b>	<b>15,000</b>	<b>2,237,134</b>	<b>38%</b>
<b>PRESIDENT - President Total</b>		<b>3,620,329</b>	<b>2,790,683</b>	<b>13,811</b>	<b>2,453,859</b>	<b>(2,500)</b>	<b>5,255,853</b>	<b>1,639,880</b>	<b>6,318</b>	<b>502,958</b>	<b>(2,500)</b>	<b>2,146,656</b>	<b>311,995</b>	<b>15,000</b>	<b>2,782,203</b>	<b>47%</b>
<b>STUDENT_AFFAIRS - Student Affairs</b>																
ASSOC_STUDENTS_INC - Associated Students, Inc.	Associated Students Inc	130,000	(159,939)	-	1,194,694	(28,381)	1,006,375	22,859	11,288	62,753	(34,146)	62,753	155,259	-	788,362	
<b>ASSOC_STUDENTS_INC - Associated Students, Inc. Total</b>		<b>130,000</b>	<b>(159,939)</b>	<b>-</b>	<b>1,194,694</b>	<b>(28,381)</b>	<b>1,006,375</b>	<b>22,859</b>	<b>11,288</b>	<b>62,753</b>	<b>(34,146)</b>	<b>62,753</b>	<b>155,259</b>	<b>-</b>	<b>788,362</b>	<b>22%</b>
ATHLETICS - Athletics	Athletics	6,440,778	4,938,265	-	2,157,753	(5,000)	7,091,018	3,716,665	-	2,009,215	(5,000)	5,720,880	1,314,261	36,435	19,442	
<b>ATHLETICS - Athletics Total</b>		<b>6,440,778</b>	<b>4,938,265</b>	<b>-</b>	<b>2,157,753</b>	<b>(5,000)</b>	<b>7,091,018</b>	<b>3,716,665</b>	<b>-</b>	<b>2,009,215</b>	<b>(5,000)</b>	<b>5,720,880</b>	<b>1,314,261</b>	<b>36,435</b>	<b>19,442</b>	<b>100%</b>
COLLEGE_CAREER_PATH - College Career Path	Admissions	1,673,165	1,987,763	-	264,256	(244,677)	2,007,342	1,353,438	-	39,735	(53,185)	1,339,987	-	-	667,355	
	Career Center	815,803	1,005,367	-	142,656	-	1,148,023	343,640	-	119,949	-	463,589	-	-	684,434	
	Ctr for Internships & Cmnt Eng	413,003	403,424	-	11,333	-	414,757	228,476	-	10,535	-	239,012	-	-	175,745	
	Educational Partnerships	218,148	243,274	-	37,304	-	280,578	161,103	-	15,314	-	176,417	38,171	-	65,989	
	Financial Aid	2,827,004	2,484,959	-	571,513	-	3,056,472	1,483,342	-	273,567	-	1,756,909	414	-	1,299,149	
	Job Location Development	1,744	74,930	-	2,809	-	77,738	16,565	8,556	-	-	25,121	-	-	52,617	
	New Student Orientation	282,200	33,041	-	2,559,738	(729,000)	1,863,779	166,006	-	576,839	(729,000)	13,845	91,192	(2,939)	1,761,681	
	University Outreach	1,130,842	939,200	-	213,865	-	1,153,065	648,598	-	256,460	-	905,058	2,523	-	245,484	
<b>COLLEGE_CAREER_PATH - College Career Path Total</b>		<b>7,361,909</b>	<b>7,171,958</b>	<b>-</b>	<b>3,803,473</b>	<b>(973,677)</b>	<b>10,001,754</b>	<b>4,401,169</b>	<b>8,556</b>	<b>1,292,399</b>	<b>(782,185)</b>	<b>4,919,939</b>	<b>132,300</b>	<b>(2,939)</b>	<b>4,952,455</b>	<b>50%</b>
IDENTITY_&_ BELONGNG - Identity and Belonging	Assistant Deans	194,892	196,374	-	31,127	-	227,501	-	-	136,746	-	136,746	-	-	90,755	
	Athletics Academic Services	531,924	489,147	-	270,460	-	759,606	285,766	-	9,390	-	295,156	-	-	464,450	
	Center for Scholars	428,752	393,776	-	111,197	-	504,973	141,269	-	105,491	-	246,759	598	6,181	251,435	
	Guardian Scholars Program	839,000	(56,457)	-	1,157,890	-	1,101,433	99,672	-	334,074	-	433,746	19	-	667,667	
	Male Success Initiative	27,232	(204,164)	-	612,367	-	408,203	144,378	-	21,125	-	165,503	22,283	-	220,417	
	Student Academic Services	735,999	731,146	-	118,200	-	849,346	271,834	-	31,408	-	303,242	101	-	546,003	
	Summer Bridge	230,447	(13,442)	-	411,694	-	398,253	7,973	-	43,340	-	51,313	-	-	346,940	
	Transfer, Adult, Parent, Pregn	236,731	303,530	-	117,528	-	421,058	162,279	-	20,991	-	183,270	2,100	-	235,688	
	Veteran's Resource Center	230,963	231,748	-	110,644	-	342,392	88,606	-	1,556	-	90,163	-	-	252,229	
<b>IDENTITY_&amp;_ BELONGNG - Identity and Belonging Total</b>		<b>3,455,939</b>	<b>2,071,657</b>	<b>-</b>	<b>2,941,107</b>	<b>-</b>	<b>5,012,765</b>	<b>1,201,777</b>	<b>-</b>	<b>704,121</b>	<b>-</b>	<b>1,905,898</b>	<b>25,101</b>	<b>6,181</b>	<b>3,075,585</b>	<b>39%</b>
STUDENT_AFFAIRS_ - Student Affairs Sub-Division	Technology Services	-	-	-	-	-	-	-	-	(624)	-	(624)	-	-	624	
	VP of Student Affairs Office	2,799,533	993,006	-	2,535,014	-	3,528,020	1,143,697	-	266,972	-	1,410,670	4,232	4,900	2,108,218	
<b>STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total</b>		<b>2,799,533</b>	<b>993,006</b>	<b>-</b>	<b>2,535,014</b>	<b>-</b>	<b>3,528,020</b>	<b>1,143,697</b>	<b>-</b>	<b>266,348</b>	<b>-</b>	<b>1,410,046</b>	<b>4,232</b>	<b>4,900</b>	<b>2,108,842</b>	<b>40%</b>
WELLNESS AND CARE - Wellness and Care	Basic Needs	1,894,520	339,068	255,585	3,596,260	-	4,190,913	-	-	328,266	-	328,266	-	-	3,862,647	
	Counseling and Psych Services	918,414	140,001	-	3,103,614	-	3,243,615	368,800	-	76,155	-	444,955	57,802	-	2,740,857	
	Dean of Students Office	495,269	555,373	-	272,960	-	828,332	394,611	-	34,022	-	428,633	161,013	-	238,686	
	Disability Support Services	1,323,247	377,621	-	1,217,367	-	1,594,988	699,751	-	159,833	-	859,583	405,850	(72,490)	402,044	
	Student Conduct	571,528	557,601	-	12,638	-	570,239	265,770	-	1,599	-	267,368	-	-	302,871	
	Student Health and Counseling	1,127,244	(537,660)	-	17,637,923	(10,187,957)	6,912,306	4,095,372	-	471,973	(8,714,058)	(4,146,713)	129,414	-	10,929,605	
	Student Life & Leadership	634,076	652,792	-	37,732	-	690,525	343,472	-	20,688	-	364,160	1,300	-	325,065	
<b>WELLNESS AND CARE - Wellness and Care Total</b>		<b>6,964,298</b>	<b>2,084,795</b>	<b>255,585</b>	<b>25,878,494</b>	<b>(10,187,957)</b>	<b>18,030,918</b>	<b>6,167,775</b>	<b>-</b>	<b>1,092,536</b>	<b>(8,714,058)</b>	<b>(1,453,748)</b>	<b>755,380</b>	<b>(72,490)</b>	<b>18,801,775</b>	<b>-4%</b>
<b>STUDENT_AFFAIRS - Student Affairs Total</b>		<b>27,152,456</b>	<b>17,099,743</b>	<b>255,585</b>	<b>38,510,535</b>	<b>(11,195,014)</b>	<b>44,670,849</b>	<b>16,653,941</b>	<b>19,844</b>	<b>5,427,373</b>	<b>(9,535,390)</b>	<b>12,565,769</b>	<b>2,386,533</b>	<b>(27,913)</b>	<b>29,746,461</b>	<b>33%</b>





**2024/25 Operating Fund Budget/Expenditure Summary Report  
As of December 31, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit <sup>1</sup>	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	OE&E		(f) - (k) - (l) - (m)	((k) + (l)) + (m) / (f)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
<b>UNIV_ADVANCEMENT - University Advancement</b>																
ALUMNI_ENGAGEMENT - Office of Alumni Engagement	Office of Alumni Engagement	493,924	468,924	-	25,400	(400)	493,924	235,374	-	16,529	(400)	251,503	5,120	-	237,301	
<b>ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total</b>		<b>493,924</b>	<b>468,924</b>	<b>-</b>	<b>25,400</b>	<b>(400)</b>	<b>493,924</b>	<b>235,374</b>	<b>-</b>	<b>16,529</b>	<b>(400)</b>	<b>251,503</b>	<b>5,120</b>	<b>-</b>	<b>237,301</b>	<b>52%</b>
CENTRAL_DEVELOPMENT - Central Development	Central Development	1,816,015	1,834,929	-	19,018	-	1,853,947	906,311	-	27,770	-	934,081	233,710	(4,100)	690,256	
	Commencement VPUA	4,123	(89,567)	-	2,599,922	(754,600)	1,755,754	22,119	-	784,779	(642,631)	164,267	722,371	(3,999)	873,115	
<b>CENTRAL_DEVELOPMENT - Central Development Total</b>		<b>1,820,138</b>	<b>1,745,362</b>	<b>-</b>	<b>2,618,939</b>	<b>(754,600)</b>	<b>3,609,701</b>	<b>928,430</b>	<b>-</b>	<b>812,549</b>	<b>(642,631)</b>	<b>1,098,348</b>	<b>956,080</b>	<b>(8,099)</b>	<b>1,563,371</b>	<b>57%</b>
COLL_PROGRAM_DEV - College & Program Development	College & Program Development	2,141,292	1,776,018	-	374,029	-	2,150,046	1,129,274	-	16,094	-	1,145,368	-	-	1,004,678	
<b>COLL_PROGRAM_DEV - College &amp; Program Development Total</b>		<b>2,141,292</b>	<b>1,776,018</b>	<b>-</b>	<b>374,029</b>	<b>-</b>	<b>2,150,046</b>	<b>1,129,274</b>	<b>-</b>	<b>16,094</b>	<b>-</b>	<b>1,145,368</b>	<b>-</b>	<b>-</b>	<b>1,004,678</b>	<b>53%</b>
GOVERNMENT_RELATIONS - Government&Community Relations	Govt and Community Relations	489,495	419,495	-	103,000	-	522,495	179,919	-	57,359	-	237,278	35,000	(10,000)	260,217	
<b>GOVERNMENT_RELATIONS - Government&amp;Community Relations Total</b>		<b>489,495</b>	<b>419,495</b>	<b>-</b>	<b>103,000</b>	<b>-</b>	<b>522,495</b>	<b>179,919</b>	<b>-</b>	<b>57,359</b>	<b>-</b>	<b>237,278</b>	<b>35,000</b>	<b>(10,000)</b>	<b>260,217</b>	<b>50%</b>
STRATEGIC_COMM - Strategic Communications	Strategic Communications	1,982,331	1,952,663	-	645,418	-	2,598,081	1,070,017	-	226,771	-	1,296,788	362,307	-	938,986	
<b>STRATEGIC_COMM - Strategic Communications Total</b>		<b>1,982,331</b>	<b>1,952,663</b>	<b>-</b>	<b>645,418</b>	<b>-</b>	<b>2,598,081</b>	<b>1,070,017</b>	<b>-</b>	<b>226,771</b>	<b>-</b>	<b>1,296,788</b>	<b>362,307</b>	<b>-</b>	<b>938,986</b>	<b>64%</b>
UA_ADMIN_FIN - UA Administration & Finance	Advancement Engagement	-	-	-	12,005	-	12,005	-	-	-	-	-	12,005	-	-	
	Philanthropic Foundation Reimb	-	(1,159,083)	-	1,512,689	(353,606)	(0)	348,966	78,131	32,066	(427,097)	32,066	186,843	48,934	(267,844)	
	UA Administration & Finance	1,077,524	965,841	-	72,297	-	1,038,137	407,749	-	19,031	-	426,780	-	-	611,357	
	UA Special Projects	24,172	(141,444)	-	602,721	-	461,277	-	-	-	-	-	5,654	-	455,623	
<b>UA_ADMIN_FIN - UA Administration &amp; Finance Total</b>		<b>1,101,696</b>	<b>(334,687)</b>	<b>-</b>	<b>2,199,712</b>	<b>(353,606)</b>	<b>1,511,419</b>	<b>756,715</b>	<b>78,131</b>	<b>51,097</b>	<b>(427,097)</b>	<b>458,847</b>	<b>204,502</b>	<b>48,934</b>	<b>799,136</b>	<b>47%</b>
VP_UNIV_ADVANCEMENT - VP University Advancement	VP University Advancement	744,222	654,401	-	89,758	-	744,159	386,802	4,800	28,036	-	419,638	-	50,000	274,521	
<b>VP_UNIV_ADVANCEMENT - VP University Advancement Total</b>		<b>744,222</b>	<b>654,401</b>	<b>-</b>	<b>89,758</b>	<b>-</b>	<b>744,159</b>	<b>386,802</b>	<b>4,800</b>	<b>28,036</b>	<b>-</b>	<b>419,638</b>	<b>-</b>	<b>50,000</b>	<b>274,521</b>	<b>63%</b>
<b>UNIV_ADVANCEMENT - University Advancement Total</b>		<b>8,773,099</b>	<b>6,682,176</b>	<b>-</b>	<b>6,056,256</b>	<b>(1,108,606)</b>	<b>11,629,826</b>	<b>4,686,530</b>	<b>82,931</b>	<b>1,208,437</b>	<b>(1,070,128)</b>	<b>4,907,771</b>	<b>1,563,010</b>	<b>80,836</b>	<b>5,078,210</b>	<b>56%</b>
<b>Total Division</b>		<b>287,112,413</b>	<b>255,047,745</b>	<b>272,049</b>	<b>106,242,452</b>	<b>(19,624,490)</b>	<b>341,937,757</b>	<b>154,782,366</b>	<b>561,910</b>	<b>28,906,467</b>	<b>(17,571,485)</b>	<b>166,679,258</b>	<b>18,093,367</b>	<b>709,832</b>	<b>156,455,300</b>	<b>54%</b>
<b>University Funded Benefit Expenses</b>		<b>157,792</b>	<b>-</b>	<b>73,781,337</b>	<b>-</b>	<b>-</b>	<b>73,781,337</b>	<b>-</b>	<b>73,230,826</b>	<b>-</b>	<b>-</b>	<b>73,230,826</b>	<b>-</b>	<b>-</b>	<b>550,511</b>	<b>99%</b>
<b>Grand Total</b>		<b>287,270,205</b>	<b>255,047,745</b>	<b>74,053,386</b>	<b>106,242,452</b>	<b>(19,624,490)</b>	<b>415,719,094</b>	<b>154,782,366</b>	<b>73,792,736</b>	<b>28,906,467</b>	<b>(17,571,485)</b>	<b>239,910,084</b>	<b>18,093,367</b>	<b>709,832</b>	<b>157,005,811</b>	<b>62%</b>

<sup>1</sup> Self-Funded Programs