



**2024/25 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit ¹	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)
ACADEMIC AFFAIRS	200,527,433	187,559,571	-	38,369,178	(3,463,157)	222,465,592	54,778,424	717,304	7,837,937	(3,027,399)	60,306,266	8,416,422	602,542	153,140,362	31%
ADMINISTRATION AND FINANCE	28,249,814	25,154,872	-	9,731,923	(1,545,559)	33,341,237	8,125,353	74,053	3,079,451	(1,312,332)	9,966,525	8,250,941	203,716	14,920,055	55%
HUMAN RESOURCES	7,535,994	6,555,118	-	1,783,287	-	8,338,405	1,938,172	-	225,899	-	2,164,071	293,408	395,529	5,485,397	34%
PRESIDENT'S DIVISION	3,511,182	2,801,615	13,800	2,371,994	-	5,187,409	873,211	3,318	190,107	-	1,066,636	324,989	-	3,795,785	27%
STUDENT AFFAIRS	26,894,816	22,225,992	-	28,250,049	(7,182,080)	43,293,961	8,236,655	10,620	2,643,885	(5,489,766)	5,401,393	2,446,971	80,765	35,364,832	18%
UNIVERSITY ADVANCEMENT	8,386,859	7,697,116	-	4,463,787	(923,773)	11,237,130	2,310,402	47,588	547,717	(526,659)	2,379,048	658,005	108,730	8,091,348	28%
TOTAL DIVISION	275,106,097	251,994,283	13,800	84,970,219	(13,114,569)	323,863,734	76,262,217	852,882	14,524,996	(10,356,156)	81,283,938	20,390,736	1,391,281	220,797,778	32%
UNIVERSITY FUNDED BENEFIT EXPENSES			35,709,325			35,709,325		35,709,325			35,709,325				100%
GRAND TOTAL	275,106,097	251,994,283	35,723,125	84,970,219	(13,114,569)	359,573,058	76,262,217	36,562,207	14,524,996	(10,356,156)	116,993,263	20,390,736	1,391,281	220,797,778	39%

¹ Self-Funded Programs



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		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	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)		
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division																	
AAIT_ADMIN - Academic Affairs IT Admin																	
A&R Info Technology	975,373	975,373	-	3,577	(3,577)	975,373	178,735	-	500	(3,577)	175,658	-	-	-	-	799,715	
AA IT Administration	-	-	-	-	-	-	-	-	16,877	-	16,877	-	-	-	-	(16,877)	
Analytic Services	-	-	-	-	-	-	32,415	-	-	-	32,415	-	-	-	-	(32,415)	
Audio Visual Technology Suppor	372,327	247,219	-	148,498	-	395,717	86,606	-	4,500	-	91,106	26,118	-	-	-	278,493	
Campus-wide Digital Initiative	-	-	-	1,034,743	-	1,034,743	-	-	9,282	-	9,282	288,703	-	-	-	736,758	
College Centralized IT	2,735,192	2,735,192	-	-	-	2,735,192	691,257	-	1,243	-	692,500	-	-	-	-	2,042,692	
Ctr Equitable Digital Access	124,726	124,726	-	-	-	124,726	51,186	-	-	-	51,186	-	-	-	-	73,540	
GI2025 HIPS Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT-Academic Technology Develop	611,986	571,763	-	40,223	-	611,986	121,032	-	116,031	-	237,062	312,507	-	-	-	62,416	
IT-Administration	1,191,516	874,892	-	2,775,265	-	3,650,157	199,828	-	62,259	-	262,087	41,093	-	-	-	3,346,976	
IT-Applications Services	257,528	251,808	-	5,720	-	257,528	68,280	-	400	-	68,680	-	-	-	-	188,847	
IT-Call Center Support	5,468	-	-	5,468	-	5,468	3,459	-	872	-	4,331	-	-	-	-	1,137	
IT-Center for Academic Tech	1,535,758	1,416,781	-	540,319	-	1,957,100	437,378	-	267,419	-	704,797	268,799	-	-	-	983,504	
IT-Classroom Technology	-	-	-	1,860	(1,860)	-	-	-	(4,804)	(1,860)	(6,664)	-	-	-	-	6,664	
IT-Copier Program	463	463	-	259,013	(103,105)	156,371	11,870	-	41,390	(103,105)	(49,845)	78,077	370,000	-	-	(241,860)	
IT-Development and App Support	1,405,432	1,337,402	-	68,030	-	1,405,432	320,769	-	46,465	-	367,234	25,938	-	-	-	1,012,260	
IT-Digital Print Services	175,792	175,792	-	383,042	(121,929)	436,905	61,533	41,721	65,542	(121,929)	46,867	360,588	-	-	-	29,450	
IT-Enterprise Resource Plannin	2,496,459	1,515,765	-	1,077,422	-	2,593,187	367,168	-	337,404	-	704,572	776,137	(16,200)	-	-	1,128,678	
IT-ERP Analytic Services	764,318	756,157	-	8,161	-	764,318	121,550	-	256	-	121,806	-	-	-	-	642,513	
IT-ERP Operating Sys and Datab	475,205	396,423	-	259,783	-	656,206	149,490	-	130,937	-	280,427	319,163	49,759	-	-	6,857	
IT-GIS Research Center	180	-	-	180	-	180	-	-	110	-	110	-	-	-	-	70	
IT-Grad Initiative 2025	1,320,740	82,316	-	1,638,824	-	1,721,140	18,228	-	419,078	-	437,306	741,933	15,800	-	-	526,101	
IT-Information Learning Common	170,731	166,031	-	20,036	(15,336)	170,731	54,720	-	25,507	(15,336)	64,891	20,943	-	-	-	84,897	
IT-Information Technology	80,513	372,611	-	381,202	(673,300)	80,513	-	-	85	(418,581)	(418,496)	-	-	-	-	499,009	
IT-Interactive Televised Instr	-	-	-	-	-	-	-	-	56	-	56	-	-	-	-	(56)	
IT-Media Production	-	-	-	10,413	(2,275)	8,138	-	-	-	(2,275)	(2,275)	8,138	7,498	-	-	(5,223)	
IT-Operations	257,549	236,049	-	21,500	-	257,549	52,500	-	(1,850)	-	50,650	-	-	-	-	206,899	
IT-Project Management	497,120	476,222	-	20,898	-	497,120	155,546	-	14,525	-	170,071	-	-	-	-	327,049	
IT-Rollout	1,722,226	1,023,558	-	2,450,071	-	3,473,629	190,806	-	1,822,457	-	2,013,263	521,583	-	-	-	938,784	
IT-Student Technology Services	253,779	239,289	-	14,490	-	253,779	54,877	-	8,325	-	63,202	-	-	-	-	190,577	
IT-TitanCard	(14,251)	252,938	-	193,794	(442,325)	4,408	54,745	-	14,137	(261,287)	(192,405)	20,827	7,008	-	-	168,979	
IT-Training	84,246	79,206	-	5,040	-	84,246	36,666	-	1,225	-	37,891	-	-	-	-	46,355	
AAIT_ADMIN - Academic Affairs IT Admin Total	17,500,378	14,307,978	-	11,367,573	(1,363,707)	24,311,844	3,520,642	41,721	3,400,230	(927,950)	6,034,643	3,810,547	433,865	-	-	14,032,789	42%
ACADEMIC_PROGRAMS - Academic Programs																	
Curriculum	116,592	96,592	-	7,245	-	103,837	26,946	-	345	-	27,291	-	-	-	-	76,546	
EE Arboretum	274,826	274,826	-	(5,211)	-	269,614	69,798	-	(991)	-	68,807	-	-	-	-	200,807	
Faculty Development Center	585,783	248,807	-	447,196	-	696,003	120,992	-	2,842	-	123,835	-	-	-	-	572,168	
Faculty Support Services	408,779	395,177	-	14,516	-	409,693	-	-	-	-	-	914	-	-	-	408,779	
Graduate Studies	312,760	277,841	-	34,919	-	312,760	93,307	-	42,621	-	135,928	-	-	-	-	176,832	
Online Ed	314,766	324,766	-	40,000	-	364,766	67,110	-	2,240	-	69,350	-	-	-	-	295,417	
Undergraduate Studies & GE	674,961	409,961	-	444,991	-	854,952	139,521	-	7,364	-	146,885	75,000	-	-	-	633,067	
University Fellowships	47,876	-	-	47,876	-	47,876	-	-	-	-	-	-	-	-	-	47,876	
Writing Across the Curriculum	102,355	2,355	-	136,593	-	138,948	20,273	-	-	-	20,273	-	-	-	-	118,674	
ACADEMIC_PROGRAMS - Academic Programs Total	2,838,698	2,030,325	-	1,168,123	-	3,198,448	537,947	-	54,421	-	592,368	75,914	-	-	-	2,530,166	21%



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
AVP_RESEARCH - Research & Sponsored Proj																
INACT AVP Resch Creat Act Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intramural Grants	366,201	-	-	988,720	-	988,720	-	-	240,631	-	240,631	-	-	-	-	748,089
Research & Sponsored Projects	1,194,984	1,101,594	-	234,258	-	1,335,852	297,716	-	46,995	-	344,711	101,388	-	-	-	889,753
AVP_RESEARCH - Research & Sponsored Proj Total	1,561,185	1,101,594	-	1,222,978	-	2,324,572	297,716	-	287,626	-	585,342	101,388	-	-	-	30%
COLLEGE_BUS_ECON - College of Bus & Econ																
Accounting	4,194,820	4,169,200	-	97,802	-	4,267,002	1,262,578	-	7,730	-	1,270,308	-	-	-	-	2,996,694
CBE Computer Lab	1,604	1,604	-	820	-	2,424	12,053	-	6,410	-	18,463	-	-	-	-	(16,039)
Dean CBE	2,478,637	2,319,818	-	1,087,411	-	3,407,230	1,042,699	1,611	220,197	-	1,264,507	1,178,881	-	-	-	963,842
Economics	3,583,459	3,561,994	-	124,463	-	3,686,457	952,468	-	27,381	-	979,849	-	(1,909)	-	-	2,708,517
Finance	3,468,864	3,453,519	-	(23,049)	-	3,430,469	1,195,056	7,552	7,591	-	1,210,199	-	-	-	-	2,220,271
Instruction CBE	3,971,446	4,239,469	-	1,490,039	-	5,729,508	115,458	-	293	-	115,751	-	-	-	-	5,613,757
ISDS	3,320,730	3,259,602	-	27,790	-	3,287,392	1,191,615	-	15,457	-	1,207,072	-	-	-	-	2,080,320
Management	4,451,617	4,427,197	-	52,091	-	4,479,288	1,464,670	5,205	19,695	-	1,489,570	-	-	-	-	2,989,718
Marketing	2,705,685	2,684,785	-	(80,654)	-	2,604,131	1,058,364	9,826	6,283	-	1,074,473	2,500	-	-	-	1,527,158
COLLEGE_BUS_ECON - College of Bus & Econ Total	28,176,861	28,117,187	-	2,776,712	-	30,893,899	8,294,960	24,194	311,037	-	8,630,190	1,181,381	(1,909)	-	-	32%
COLLEGE_COMM - College of Communications																
Cinema and Television Arts	1,595,666	1,595,666	-	123,558	-	1,719,224	410,145	4,014	5,974	-	420,133	2,052	-	-	-	1,297,038
Comm Sciences and Disorders	1,309,615	1,309,615	-	270,185	-	1,579,801	350,465	18,000	9,330	-	377,795	18,101	-	-	-	1,183,905
Communications	3,234,243	3,234,243	-	(543,420)	-	2,690,824	911,082	-	32,526	-	943,608	10,199	-	-	-	1,737,016
Dean CCOM	718,625	718,625	-	134,181	-	852,806	205,563	-	13,971	-	219,534	28,603	944	-	-	603,725
Human Communication Studies	2,148,964	2,148,964	-	(1,498,821)	-	650,143	1,008,860	-	8,685	-	1,017,545	10,120	-	-	-	(377,522)
Instruction COMM	885,908	814,351	-	904,356	-	1,718,707	45,641	-	-	-	45,641	-	-	-	-	1,673,066
Titan Communications	573	573	-	(108)	-	466	1,103	-	-	-	1,103	-	-	-	-	(637)
COLLEGE_COMM - College of Communications Total	9,893,595	9,822,038	-	(610,067)	-	9,211,971	2,932,859	22,014	70,487	-	3,025,360	69,075	944	-	-	34%
COLLEGE_EDUCATION - College of Education																
Admission to Teacher Ed	92,219	92,219	-	(96)	-	92,123	-	-	(70)	-	(70)	-	-	-	-	92,193
Ctr Careers in Teaching	321,343	321,328	-	2,305	(10,850)	312,783	67,463	-	2,723	(10,850)	59,336	-	-	-	-	253,447
Dean EDUC	713,601	745,537	-	10,203	-	755,740	223,307	-	5,941	-	229,248	-	-	-	-	526,491
Ed Doctorate	1,254,175	1,065,903	-	2,031,404	-	3,097,307	629,184	-	141,266	-	770,449	127,891	1,000	-	-	2,197,967
Educational Leadership	572,370	592,340	-	(38,444)	(1,500)	552,396	225,319	-	9,029	(1,500)	232,848	-	-	-	-	319,548
Elem/Bilingual Education	2,512,496	2,519,961	-	(149,740)	(40,940)	2,329,281	928,720	-	14,418	(40,940)	902,197	6,444	-	-	-	1,420,639
Instruction EDUC	118,746	-	-	189,356	(57,420)	131,936	30,120	-	60,001	(57,420)	32,701	118	-	-	-	99,117
Literacy and Reading Education	826,733	833,382	-	9,503	(33,710)	809,174	254,026	-	13,789	(33,710)	234,105	-	-	-	-	575,069
MS Instr Design & Tech	80,593	80,593	-	(13,977)	(50,196)	16,420	102,491	-	(1,221)	(50,196)	51,074	28	-	-	-	(34,682)
Secondary Education	1,822,120	1,840,361	-	(546,585)	(11,074)	1,282,701	548,478	3,613	1,893	(11,074)	542,909	1,500	-	-	-	738,292
Special Education	1,425,684	1,427,860	-	(229,496)	(12,397)	1,185,967	454,465	-	13,247	(12,397)	455,315	257	-	-	-	730,395
Teacher Credentialing	92,976	92,976	-	(10)	-	92,966	32,781	-	481	-	33,262	-	-	-	-	59,704
COLLEGE_EDUCATION - College of Education Total	9,833,056	9,612,459	-	1,264,422	(218,088)	10,658,794	3,496,354	3,613	261,497	(218,088)	3,543,376	136,238	1,000	-	-	35%
COLLEGE_ENG_COMP_SCI - College of Eng & Com																
Civil & Environmental Engineer	2,238,788	2,238,788	-	118,295	-	2,357,083	604,920	-	31,380	-	636,300	12,829	-	-	-	1,707,954
Computer Science	2,992,543	2,992,543	-	(1,529,930)	-	1,462,613	1,340,445	-	9,066	-	1,349,511	53,801	12,206	-	-	47,096
Dean ECS	1,083,481	1,083,481	-	(75,916)	-	1,007,565	332,303	-	202,591	-	534,893	14,196	-	-	-	458,476
Electrical & Computer Engineer	2,535,229	2,535,229	-	224,197	-	2,759,426	551,851	-	35,778	-	587,629	-	(688)	-	-	2,172,485
Instruction ECS	2,137,291	1,965,262	-	4,774,062	(76,535)	6,662,788	10,127	-	9,471	(76,535)	(56,937)	16,205	-	-	-	6,703,520
Mechanical Engineering	1,984,965	1,984,965	-	88,013	-	2,072,977	507,743	-	21,311	-	529,054	51,450	-	-	-	1,492,473
COLLEGE_ENG_COMP_SCI - College of Eng & Comp Science Total	12,972,297	12,800,268	-	3,598,721	(76,535)	16,322,453	3,347,389	-	309,597	(76,535)	3,580,451	148,480	11,518	-	-	23%



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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
COLLEGE_HHD - College of Health & Human Dev																
Child & Adolescent Studies	2,247,746	2,247,746	-	(729,402)	-	1,518,344	772,304	-	3,385	-	775,689	7,026	-	-	735,628	
CHS	-	-	-	(5,169)	-	(5,169)	-	-	569	-	569	-	-	-	(5,738)	
Counseling	1,209,508	1,209,508	-	(201,226)	-	1,008,282	473,310	-	3,964	-	477,275	1,698	-	-	529,310	
Dean HHD	1,018,719	1,018,719	-	34,532	-	1,053,252	371,450	-	46,852	-	418,302	1,000	-	-	633,949	
Distance Nursing	393,785	287,546	-	(134,700)	(97,748)	55,098	134,108	-	5,513	(97,748)	41,873	1,050	-	-	12,175	
Doctor of Nursing Practice	785,271	230,745	-	2,632,459	-	2,863,204	43,859	-	46,495	-	90,354	43,755	12,514	-	2,716,580	
Human Services	1,861,247	1,861,247	-	(121,796)	-	1,739,451	535,025	-	(139,125)	-	395,900	-	-	-	1,343,551	
Instruction HHD	1,107,811	1,050,872	-	3,834,012	-	4,884,885	50,793	-	27,207	-	78,000	57,907	-	-	4,748,978	
KHS Division	238,261	238,734	-	125,549	-	364,283	38,718	-	1,929	-	40,647	-	-	-	323,637	
Kinesiology	4,040,656	4,048,121	-	(897,936)	-	3,150,185	1,344,156	107	35,714	-	1,379,977	5,490	-	-	1,764,718	
Military Science	84	84	-	(11,114)	-	(11,030)	-	-	698	-	698	-	-	-	(11,728)	
Public Health	2,897,232	2,904,697	-	(657,760)	(250)	2,246,687	990,909	-	10,425	(250)	1,001,084	3	-	-	1,245,600	
School of Nursing	3,871,501	3,871,501	-	475,201	(106,950)	4,239,751	1,546,495	-	16,996	(106,950)	1,456,541	17,239	29,664	-	2,736,308	
Social Work	1,801,282	1,808,747	-	(193,830)	-	1,614,917	518,083	-	7,537	-	525,620	-	-	-	1,089,297	
COLLEGE_HHD - College of Health & Human Dev Total	21,473,102	20,778,267	-	4,148,821	(204,948)	24,722,141	6,819,212	107	68,160	(204,948)	6,682,530	135,168	42,179	-	17,862,264	28%
COLLEGE_HSS - College of Humanities & Soc Sc																
African American Studies	767,109	767,109	-	763,921	-	1,531,030	254,509	-	6,126	-	260,635	-	1,500	-	1,268,895	
Aging Studies	205	205	-	(7,534)	-	(7,330)	16,400	-	41	-	16,441	3,991	-	-	(27,761)	
American Studies	1,691,412	1,691,412	-	17,449	-	1,708,861	613,464	-	8,401	-	621,866	1,250	-	-	1,085,746	
Anthropology	1,824,555	1,824,406	-	51,489	-	1,875,895	568,071	-	3,193	-	571,264	601	-	-	1,304,030	
Asian-American Study	902,677	902,677	-	76,816	-	979,493	317,889	-	456	-	318,346	100	-	-	661,048	
Chicana/o Studies	1,067,972	1,067,972	-	167,479	-	1,235,451	389,316	-	3,698	-	393,014	-	-	-	842,437	
Ctr Oral & Public History	106,852	106,852	-	27,132	(6,280)	127,705	28,276	-	165	(6,280)	22,160	-	-	-	105,544	
Dean HSS	1,420,534	1,420,534	-	270,763	-	1,691,297	524,430	-	12,035	-	536,465	-	-	-	1,154,832	
English Comp Lit & Ling	3,492,089	3,392,089	-	(11,197)	-	3,380,892	1,408,243	-	6,901	-	1,415,144	-	-	-	1,965,748	
Environmental Studies	1,550	1,550	-	1,699	-	3,249	2,515	-	-	-	2,515	-	-	-	734	
Ethnic Studies Operations	90,594	90,594	-	(4,883)	-	85,710	26,331	-	1,497	-	27,828	-	-	-	57,882	
Geography & The Environment	1,209,012	1,209,012	-	147	-	1,209,160	388,787	-	948	-	389,735	-	-	-	819,424	
History	2,994,616	2,994,616	-	178,304	(1,500)	3,171,420	813,412	-	9,033	(1,500)	820,945	600	-	-	2,349,876	
Instruction HSS	6,315,005	5,085,087	-	3,461,139	-	8,546,226	41,222	-	70,824	-	112,046	43,832	2,520	-	8,387,828	
Latin American Studies	54	54	-	54	-	108	-	-	-	-	-	-	-	-	108	
Liberal Studies	1,231,900	1,231,900	-	80,019	-	1,311,920	319,499	-	579	-	320,078	-	-	-	991,842	
Modern Language/Lit	2,430,305	2,430,305	-	84,038	-	2,514,343	695,867	-	2,943	-	698,810	-	-	-	1,815,533	
Philosophy	1,317,493	1,324,958	-	31,741	-	1,356,699	495,641	-	2,148	-	497,789	-	-	-	858,909	
Politics Admin & Justice	4,046,604	4,054,069	-	16,800	-	4,070,869	1,244,982	-	71,515	-	1,316,497	21,000	-	-	2,733,372	
Psychology	3,911,990	3,924,764	-	(90,437)	-	3,834,327	1,541,273	-	17,705	-	1,558,978	4,509	-	-	2,270,840	
Religious Studies	581,707	581,707	-	20,800	-	602,507	171,261	-	3,217	-	174,478	-	-	-	428,029	
Soc Sci Research Center	117,012	117,012	-	(39,016)	-	77,996	29,253	-	6,374	-	35,627	-	-	-	42,370	
Sociology	2,446,537	2,446,537	-	87,649	-	2,534,186	943,592	-	2,757	-	946,349	601	-	-	1,587,236	
Women and Gender Studies	805,073	805,073	-	32,350	-	837,423	257,670	-	830	-	258,500	2,000	-	-	576,923	
COLLEGE_HSS - College of Humanities & Soc Sc Total	38,772,856	37,470,494	-	5,216,723	(7,780)	42,679,436	11,091,903	-	231,386	(7,780)	11,315,509	78,483	4,020	-	31,281,424	27%
COLLEGE_NAT_SCI_MATH - College of Natural Sci																
Biological Science	4,498,069	4,483,493	-	(830,830)	(6,700)	3,645,963	1,449,058	-	163,626	(6,700)	1,605,984	111,874	299	-	1,927,806	
Chemistry & Biochemistry	3,124,766	3,132,871	-	(71,531)	-	3,061,340	842,253	3,500	50,721	-	896,473	139,265	20,779	-	2,004,822	
Dean NSM	962,543	962,543	-	298,995	-	1,261,674	240,939	-	17,625	-	258,564	-	-	-	1,003,111	
Desert Studies	426,300	352,260	-	57,912	-	410,172	60,715	-	8,620	-	69,335	29,533	(900)	-	312,204	
Geological Sciences	1,875,378	1,855,898	-	214,425	(3,267)	2,067,056	551,566	-	19,176	(3,267)	567,475	4,017	-	-	1,495,564	
Instruction NSM	2,412,294	2,022,041	-	6,876,240	-	8,898,281	37,582	1,000	13,124	-	51,707	-	-	-	8,846,574	



**2024/25 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit ¹	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)	
Academic Affairs - Cont.																
Mathematics	5,242,311	5,256,262	-	(2,012,747)	(15,423)	3,228,092	2,187,593	-	27,872	(15,423)	2,200,042	35,472	-	992,577		
Physics	2,134,787	2,134,787	-	231,981	-	2,366,768	514,307	-	18,456	-	532,763	19,800	-	1,814,206		
COLLEGE_NAT_SCI_MATH - College of Natural Sci & Math Total	20,676,447	20,200,291	-	4,764,445	(25,390)	24,939,345	5,884,013	4,500	319,220	(25,390)	6,182,342	339,960	20,178	18,396,865	26%	
COLLEGE_OF_ARTS - College of Arts																
Art	4,440,048	4,440,847	-	(810,578)	-	3,630,269	1,800,279	5,901	43,101	-	1,849,281	0	-	1,780,988		
Arts Marketing and Patron Svc	116,772	116,772	-	9,837	-	126,609	84,101	-	6,233	-	90,334	1,500	-	34,775		
Begovich Gallery	183,811	183,811	-	4,465	-	188,276	42,801	-	3,830	-	46,631	-	-	141,644		
Dean ARTS	777,648	777,648	-	(43,657)	-	733,991	172,842	-	20,433	-	193,275	6,717	-	534,000		
Grand Central Art Center	120,204	120,204	-	4,469	-	124,673	30,051	-	307	-	30,358	3,500	-	90,815		
Instruction ARTS	2,721,419	2,512,211	-	(496,559)	-	2,015,652	36,519	-	144,362	-	180,881	30,146	-	1,804,625		
School of Music	3,692,230	3,692,230	-	139,478	(8,850)	3,822,858	1,130,051	6,000	11,963	(8,850)	1,139,163	64,612	7,565	2,611,517		
Theatre/Dance	3,879,465	3,886,969	-	(578,826)	-	3,308,142	1,415,499	-	20,783	-	1,436,282	7,057	-	1,864,804		
COLLEGE_OF_ARTS - College of Arts Total	15,931,597	15,730,692	-	(1,771,372)	(8,850)	13,950,471	4,712,142	11,901	251,011	(8,850)	4,966,204	113,532	7,565	8,863,169	36%	
DEPUTY_PROVOST - Deputy Provost																
Black Student Academic Success	-	-	-	-	-	-	37,500	15,773	8	-	53,281	-	-	(53,281)		
Deputy Provost	-	-	-	-	-	-	54,000	24,292	-	-	78,292	-	-	(78,292)		
EE Interactive Televised Instr	-	-	-	(63,882)	-	(63,882)	-	-	-	-	-	-	-	(63,882)		
International Programs	574,499	522,197	-	(356,001)	-	166,196	239,608	-	91,703	-	331,311	2,000	-	(167,115)		
Office of the Registrar	1,753,252	1,752,477	-	42,989	(25,706)	1,769,760	466,965	-	63,186	(25,706)	504,445	53,114	-	1,212,201		
Project Rebound (CSU)	-	-	-	350	-	350	-	-	340	-	340	-	-	10		
Project Rebound (CSUF)	597,504	6,504	-	2,034,205	-	2,040,709	54,035	21,979	219,427	-	295,441	22	-	1,745,246		
Scheduling	219,440	219,440	-	88,608	-	308,048	34,480	-	695	-	35,175	-	-	272,873		
Space Management	-	-	-	-	-	-	-	-	130	-	130	-	-	(130)		
Tucker Wildlife Sanctuary	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DEPUTY_PROVOST - Deputy Provost Total	3,144,696	2,500,619	-	1,746,268	(25,706)	4,221,180	886,589	62,044	375,489	(25,706)	1,298,415	55,136	-	2,867,629	32%	
LIBRARY_ - Library																
Collection & Scholarly Comm	-	-	-	1,500	-	1,500	349,303	190,814	171,941	-	712,058	-	4,000	(714,558)		
Pollak Library Admin	6,469,675	4,830,490	-	1,110,063	(2,575)	5,937,978	175,987	-	356,760	(2,575)	530,173	28,988	-	5,378,817		
Public Service	-	-	-	14,858	-	14,858	680,066	348,607	10,221	-	1,038,894	600	-	(1,024,636)		
LIBRARY_ - Library Total	6,469,675	4,830,490	-	1,126,421	(2,575)	5,954,336	1,205,357	539,421	538,922	(2,575)	2,281,125	29,588	4,000	3,639,623	39%	
STUDENT ACAD SUPPORT - Student Academic Support																
Academic Support	297,619	297,619	-	214,190	-	511,809	55,286	-	24,340	-	79,626	-	-	432,182		
Health Professions Advising	150,266	146,345	-	3,921	-	150,266	25,004	-	894	-	25,898	-	-	124,368		
Supplemental Instruction	226,165	35,536	-	191,151	-	226,687	51,779	-	1,500	-	53,279	-	-	173,408		
Testing Center	-	-	-	(125)	-	(125)	-	-	-	-	-	-	-	(125)		
Undeclared & Academic Advising	2,350,147	995,147	-	1,810,709	-	2,805,856	545,057	-	(12,389)	-	532,668	-	-	2,273,188		
Univ Honors Program - AA	126,540	84,069	-	58,566	-	142,635	150,155	-	14,562	-	164,717	5,343	-	(27,425)		
University Learning Center	240,605	83,263	-	157,595	-	240,858	28,224	-	949	-	29,172	-	-	211,686		
STUDENT ACAD SUPPORT - Student Academic Support Total	3,391,343	1,641,979	-	2,436,007	-	4,077,986	855,505	-	29,856	-	885,361	5,343	-	3,187,282	22%	
VP_ACADEMIC_AFFAIRS - VP Academic Affairs																
Faculty Affairs & Records	305,882	289,882	-	(18,661)	-	271,221	88,822	-	3,720	-	92,543	177,186	-	1,492		
INACT First Year Experience	259,003	180,663	-	415,744	-	596,407	-	-	-	-	-	-	-	596,407		
Provost/VPAA Misc Instruction	5,177,939	4,270,387	-	740,238	(1,529,578)	3,481,047	12,600	-	1,340,506	(1,529,578)	(176,471)	1,933,703	65,141	1,658,674		
Provost/VPAA Operations	2,148,824	1,873,959	-	(1,223,918)	-	650,041	794,414	7,790	(15,228)	-	786,975	25,299	14,042	(176,276)		
VP_ACADEMIC_AFFAIRS - VP Academic Affairs Total	7,891,648	6,614,891	-	(86,597)	(1,529,578)	4,998,716	895,836	7,790	1,328,998	(1,529,578)	703,047	2,136,188	79,183	2,080,298	58%	
ACADEMIC_AFFAIRS_DIV - Academic Affairs Division Total	200,527,433	187,559,571	-	38,369,178	(3,463,157)	222,465,592	54,778,424	717,304	7,837,937	(3,027,399)	60,306,266	8,416,422	602,542	153,140,362	31%	



**2024/25 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	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)	
ADMIN_FINANCE - Administration and Finance																
A&F_IT_AND_OD_N - A&F_IT_AND_OD_	Adm & Finance IT	1,303,794	1,272,846	-	627,306	-	1,900,152	307,653	-	2,399	-	310,052	-	-	1,590,100	
	PCI Implementation	-	-	-	(273,422)	-	(273,422)	-	-	-	-	-	-	-	(273,422)	
A&F_IT_AND_OD_N - A&F_IT_AND_OD_ Total		1,303,794	1,272,846	-	353,883	-	1,626,729	307,653	-	2,399	-	310,052	-	-	1,316,677	19%
ADMIN AND FINANCE IT - Administration Finance AF IT Administration																
	IT-Data Center	368,792	189,173	-	126,602	-	315,775	62,370	14,693	37,856	-	100,226	82,735	20,670	112,145	
	IT-Information Security	511,620	448,783	-	(343,977)	-	104,806	140,774	-	33,054	-	173,828	5,170	-	(74,192)	
	IT-Infrastructure Services	939,699	596,628	-	(459,585)	-	137,043	97,254	-	371,268	-	468,522	199,108	-	(530,587)	
	IT-Network Operations	975,843	772,094	-	925,766	-	1,697,859	128,315	-	29,206	-	157,521	279,383	-	1,260,955	
	IT-Telecommunications	-	-	-	393,702	(320,852)	72,850	94,417	56,824	160,412	(320,852)	(9,200)	170,876	-	(88,826)	
ADMIN AND FINANCE IT - Administration Finance IT Admi Total		2,795,954	2,006,678	-	642,507	(320,852)	2,328,334	564,640	71,517	633,204	(320,852)	948,510	737,271	20,670	621,883	73%
ADMIN_FINANCE_ - Administration & Finance																
	Admin & Finance - Divisional	-	-	-	692,073	-	692,073	-	-	-	-	-	-	-	692,073	
	Facilities Improvement Initiat	-	-	-	16,559	-	16,559	-	-	-	-	-	-	-	16,559	
	HEERF UW RLT	-	-	-	18,885	-	18,885	-	-	-	-	-	18,885	-	-	
	VP Administration & Finance	781,592	781,592	-	389,034	-	1,170,626	181,192	-	38,893	-	220,084	278,509	-	672,032	
	VPAF Alumni Relations	-	-	-	(69)	-	(69)	-	-	-	-	-	-	-	(69)	
ADMIN_FINANCE_ - Administration & Finance Total		781,592	781,592	-	1,116,481	-	1,898,073	181,192	-	38,893	-	220,084	297,394	-	1,380,595	27%
FACILITIES_MGMT_ - Facilities Management																
	AC/Refrig Shop	119,733	97,733	-	22,135	(135)	119,733	24,422	-	5,273	(135)	29,560	-	-	90,173	
	Administrative Services	301,164	279,164	-	25,707	-	304,871	70,345	-	(3,014)	-	67,331	-	-	237,539	
	Auto Shop	319,507	236,567	-	171,483	(5,850)	402,200	65,673	-	43,822	(5,850)	103,645	184,151	-	114,405	
	Bldg Service Engineers	1,114,765	1,025,665	-	176,166	-	1,201,831	191,414	-	38,212	-	229,627	173,254	-	798,950	
	Capital Prog & Facilities Mgmt	554,009	511,287	-	47,166	-	558,453	136,739	-	5,098	-	141,837	4,444	-	412,172	
	Carpenter Shop	508,925	440,945	-	146,333	(6,533)	580,745	113,618	-	24,983	(6,533)	132,068	126,800	1,154	320,723	
	Controls Shop	372,970	372,970	-	75	(75)	372,970	85,400	-	879	(75)	86,204	-	-	286,766	
	Custodial Services	4,317,604	3,807,230	-	623,068	(3,217)	4,427,081	1,154,925	-	120,518	(3,217)	1,272,226	243,712	13,000	2,898,143	
	Design & Construction	572,912	572,912	-	7,143	-	580,055	127,514	-	1,291	-	128,805	11,574	-	439,676	
	Electric Shop	1,009,212	926,162	-	125,784	(1,300)	1,050,646	227,787	-	19,524	(1,300)	246,011	2,000	-	802,635	
	Environmental Health & Safety	649,570	649,570	-	71,295	(120)	720,745	151,802	-	41,478	(120)	193,160	300,846	(6,637)	233,375	
	Facilities Management & Admin	1,192,251	420,818	-	817,008	-	1,237,826	183,291	-	111,984	-	295,275	46,304	7,803	888,444	
	Financial Operations	323,598	323,598	-	2,040,131	(1,546)	2,362,183	73,680	-	702,168	(1,546)	774,301	388,072	(92,418)	1,292,228	
	Landscape Services	1,500,127	1,262,747	-	732,465	(4,545)	1,990,667	426,280	-	162,407	(4,545)	584,142	1,653,900	40,000	(287,375)	
	Lock Shop	200,489	158,608	-	84,530	(975)	242,163	53,570	-	18,753	(975)	71,348	57,999	-	112,816	
	Logistical Services Recharge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Material Control Center	199,666	199,666	-	(33,895)	-	165,771	81,460	-	27,320	-	108,780	101,591	-	(44,600)	
	Moving Services	122,995	120,795	-	2,618	(418)	122,995	20,343	-	503	(418)	20,428	-	-	102,567	
	Paint Shop	470,593	451,893	-	19,880	(180)	471,593	117,773	-	4,550	(180)	122,143	2,000	-	347,450	
	Physical Plant Admin	657,941	229,021	-	517,084	-	746,105	65,065	-	93,465	-	158,530	715,500	-	(127,925)	
	Physical Plant Recharge	-	-	-	741,939	(668,736)	73,203	-	-	395,792	(668,736)	(272,945)	1,620,150	31,673	(1,305,675)	
	Planning	199,823	199,823	-	6,213	-	206,035	53,898	-	418	-	54,316	16,083	-	135,637	
	Plumbing Shop	650,527	609,827	-	51,819	(852)	660,795	162,942	-	4,922	(852)	167,013	18,268	-	475,514	
	Service Center	132,778	88,778	-	44,000	-	132,778	31,107	-	238	-	31,345	-	-	101,433	
	UW COVID-19 Work Orders	-	-	-	(70,789)	-	(70,789)	-	-	-	-	-	-	-	(70,789)	
FACILITIES_MGMT_ - Facilities Management Total		15,491,160	12,985,778	-	6,369,357	(694,481)	18,660,654	3,619,048	-	1,820,584	(694,481)	4,745,151	5,666,646	(5,425)	8,254,282	56%



**2024/25 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	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)	
Admin & Finance - Cont.																
FINANCIAL_SERVICES - Financial Services	Accounting & Financial Rptg	659,895	652,895	-	(361,182)	-	291,713	221,444	-	908	-	222,352	49,500	-	19,861	
	Accounts Payable	713,333	683,019	-	21,734	-	704,754	254,066	-	28,752	-	282,818	70,710	-	351,225	
	AVP of Financial Services	(76,175)	440,227	-	1,045,344	(507,609)	977,962	125,779	-	9,521	(274,382)	(139,082)	165,083	49,980	901,981	
	Contracts & Procurement	946,045	904,045	-	557,366	-	1,461,411	268,999	-	68,862	-	337,861	62,060	49,500	1,011,990	
	Controller	331,452	331,452	-	434,978	-	766,430	48,000	-	-	-	48,000	-	-	718,430	
	Position Budget&Planning Syste	-	-	-	(14,918)	-	(14,918)	-	-	2,185	-	2,185	8,739	-	(25,842)	
	Resource Planning and Budget	736,578	726,654	-	470,808	-	1,197,461	112,065	-	2,323	-	114,388	58,500	-	1,024,573	
	Student Business Services	1,547,882	1,411,882	-	(90,364)	-	1,321,519	430,045	-	171,841	-	601,885	162,611	-	557,022	
	Travel System	-	-	-	26,898	-	26,898	-	-	-	-	4,000	-	-	22,898	
	FINANCIAL_SERVICES - Financial Services Total	4,859,010	5,150,174	-	2,090,664	(507,609)	6,733,229	1,460,397	-	284,392	(274,382)	1,470,407	581,203	99,480	4,582,139	32%
INTERNAL_AUDITOR - Internal Auditor	Internal Auditor	164,647	164,647	-	49,838	-	214,485	38,331	-	119	-	38,450	-	-	176,035	
INTERNAL_AUDITOR - Internal Auditor Total		164,647	164,647	-	49,838	-	214,485	38,331	-	119	-	38,450	-	-	176,035	18%
UNIV_SERVICES - University Services	Logistical Services Admin	291,946	231,446	-	25,569	-	257,015	146,603	-	13,099	-	159,702	1,272	83,991	12,049	
	University Services	77,028	77,028	-	(204,734)	-	(127,706)	94,443	-	1,257	-	95,700	-	-	(223,406)	
UNIV_SERVICES - University Services Total		368,974	308,474	-	(179,165)	-	129,309	241,046	-	14,356	-	255,402	1,272	83,991	(211,357)	263%
UNIVERSITY_POLICE_ - University Police	University Police	2,484,683	2,484,683	-	(711,642)	(22,617)	1,750,423	1,713,047	2,536	285,504	(22,617)	1,978,469	967,154	5,000	(1,200,201)	
UNIVERSITY_POLICE_ - University Police Total		2,484,683	2,484,683	-	(711,642)	(22,617)	1,750,423	1,713,047	2,536	285,504	(22,617)	1,978,469	967,154	5,000	(1,200,201)	169%
ADMIN_FINANCE - Administration and Finance Total		28,249,814	25,154,872	-	9,731,923	(1,545,559)	33,341,237	8,125,353	74,053	3,079,451	(1,312,332)	9,966,525	8,250,941	203,716	14,920,055	55%
HUMAN_RESOURCES - Human Resources																
DIVERSITY_&_EQUITY - Diversity and Equity	Cultural Graduations	19,267	-	-	19,267	-	19,267	-	-	240	-	240	-	-	19,027	
	Diversity and Equity	440,324	429,594	-	35,730	-	465,324	190,853	-	8,031	-	198,885	4,500	(1,287)	263,226	
	Diversity Inits & Resource Ctr	502,376	453,749	-	542,241	-	995,990	181,913	-	(33,974)	-	147,940	0	215,367	632,683	
	Engagement and Learning	231,647	231,647	-	-	-	231,647	38,115	-	14,611	-	52,726	33,706	-	145,215	
DIVERSITY_&_EQUITY - Diversity and Equity Total		1,193,614	1,114,990	-	597,238	-	1,712,228	410,882	-	(11,091)	-	399,790	38,206	214,081	1,060,151	38%
HR_SERVICES - HR Services	Academic Human Resources	372,680	372,680	-	-	-	372,680	111,101	-	270	-	111,371	-	-	261,309	
	Compensation Services	309,669	309,669	-	-	-	309,669	101,998	-	415	-	102,412	2,609	-	204,647	
	Human Resource Services	479,939	548,064	-	5,000	-	553,064	127,718	-	9,454	-	137,172	-	-	415,893	
	Payroll Services	976,311	976,311	-	-	-	976,311	357,316	-	7,506	-	364,822	-	-	611,489	
	Talent Acquisition and Recruit	360,641	360,641	-	-	-	360,641	110,111	-	67,346	-	177,457	33,529	1,362	148,292	
	Total Wellness	670,970	670,970	-	24,751	-	695,721	169,130	-	82,681	-	251,811	142,527	-	301,384	
HR_SERVICES - HR Services Total		3,170,210	3,238,335	-	29,751	-	3,268,086	977,373	-	167,671	-	1,145,044	178,664	1,362	1,943,015	41%
LABOR_&_EMPL_RELAT - Labor and Employee Re	Labor Relations	514,507	514,507	-	-	-	514,507	169,588	-	17,869	-	187,457	-	-	327,050	
LABOR_&_EMPL_RELAT - Labor and Employee Relations Total		514,507	514,507	-	-	-	514,507	169,588	-	17,869	-	187,457	-	-	327,050	36%
RISK_MGMT_&_COMPL - Risk Management & Co	Risk Management	554,719	554,719	-	46,979	-	601,698	159,982	-	4,615	-	164,597	53,924	-	383,177	
RISK_MGMT_&_COMPL - Risk Management & Compliance Total		554,719	554,719	-	46,979	-	601,698	159,982	-	4,615	-	164,597	53,924	-	383,177	36%
VP_OF_HUMAN_RESOURCE - Vice President of Hi	Vice President of HR	2,102,943	1,132,566	-	1,109,320	-	2,241,886	220,347	-	46,835	-	267,182	22,614	180,085	1,772,005	
VP_OF_HUMAN_RESOURCE - Vice President of Human Resrc	Total	2,102,943	1,132,566	-	1,109,320	-	2,241,886	220,347	-	46,835	-	267,182	22,614	180,085	1,772,005	21%
HUMAN_RESOURCES - Human Resources Total		7,535,994	6,555,118	-	1,783,287	-	8,338,405	1,938,172	-	225,899	-	2,164,071	293,408	395,529	5,485,397	34%



**2024/25 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e)	SW	Benefit ¹	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)	
PRESIDENT - President																
INSTITUTIONAL_EFFECT - Assessment&Institutional Academic Senate	129,361	117,637	-	13,251	-	130,888	38,509	-	786	-	39,295	-	-	91,592		
Institutional Effectiveness&Plan	1,364,939	1,305,978	-	131,227	-	1,437,205	356,469	11	3,559	-	360,038	675	-	1,076,492		
WASC Operations	-	-	-	-	-	-	-	-	60,665	-	60,665	-	-	(60,665)		
INSTITUTIONAL_EFFECT - Assessment&Institutional Effect Total	1,494,300	1,423,615	-	144,478	-	1,568,093	394,978	11	65,010	-	459,998	675	-	1,107,419	29%	
PRESIDENT_ - President	2,016,883	1,378,000	13,800	2,227,516	-	3,619,317	478,233	3,307	125,097	-	606,637	324,314	-	2,688,366		
University Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PRESIDENT_ - President Total	2,016,883	1,378,000	13,800	2,227,516	-	3,619,317	478,233	3,307	125,097	-	606,637	324,314	-	2,688,366	26%	
PRESIDENT - President Total	3,511,182	2,801,615	13,800	2,371,994	-	5,187,409	873,211	3,318	190,107	-	1,066,636	324,989	-	3,795,785	27%	
STUDENT_AFFAIRS - Student Affairs																
ASSOC_STUDENTS_INC - Associated Students, Inc	130,000	-	-	1,028,228	(21,854)	1,006,375	14,513	7,341	700	(21,854)	700	151,834	-	853,840		
ASSOC_STUDENTS_INC - Associated Students, Inc. Total	130,000	-	-	1,028,228	(21,854)	1,006,375	14,513	7,341	700	(21,854)	700	151,834	-	853,840	15%	
ATHLETICS - Athletics	6,153,723	5,547,387	-	495,540	-	6,042,927	1,796,845	-	976,880	-	2,773,726	969,191	104,561	2,195,450		
ATHLETICS - Athletics Total	6,153,723	5,547,387	-	495,540	-	6,042,927	1,796,845	-	976,880	-	2,773,726	969,191	104,561	2,195,450	64%	
COLLEGE_CAREER_PATH - College Career Path	1,519,669	1,500,090	-	264,256	(244,677)	1,519,669	705,522	-	9,842	(26,262)	689,102	-	24,310	806,257		
Career Center	784,059	798,437	-	303,286	-	1,101,723	135,832	-	89,655	-	225,487	-	-	876,236		
Ctr for Internships & Cmnt Eng	397,719	387,620	-	8,371	-	395,991	109,145	-	5,097	-	114,242	-	-	281,749		
Educational Partnerships	204,314	201,201	-	71,543	-	272,744	76,143	-	6,824	-	82,967	39,739	-	150,038		
Financial Aid	2,873,987	2,201,342	-	1,040,212	-	3,241,554	711,854	-	232,347	-	944,202	414	-	2,296,938		
Job Location Development	1,744	1,744	-	994	-	2,738	6,521	3,279	-	-	9,800	-	-	(7,062)		
New Student Orientation	278,570	72,744	-	2,620,987	(648,100)	2,045,630	111,683	-	525,297	(648,100)	(11,121)	108,098	(1,889)	1,950,543		
University Outreach	1,089,930	1,013,498	-	13,082	-	1,026,580	302,704	-	125,598	-	428,302	42,485	-	555,794		
COLLEGE_CAREER_PATH - College Career Path Total	7,149,992	6,176,676	-	4,322,731	(892,777)	9,606,629	2,159,404	3,279	994,660	(674,362)	2,482,981	190,735	22,421	6,910,493	28%	
IDENTITY_&_BELONGNG - Identity and Belonging	194,878	98,319	-	129,168	-	227,487	-	-	135,139	-	135,139	32,609	-	59,739		
Athletics Academic Services	510,397	476,393	-	248,208	-	724,602	131,725	-	3,218	-	134,944	1,469	-	588,189		
Center for Scholars	411,296	368,509	-	66,186	-	434,695	90,182	-	47,626	-	137,807	2,627	-	294,260		
First Year Experience SA	84,779	87,912	-	(3,133)	-	84,779	-	-	-	-	-	-	-	84,779		
Guardian Scholars Program	839,000	-	-	1,101,433	-	1,101,433	33,505	-	31,647	-	65,152	19	-	1,036,262		
Male Success Initiative	26,352	26,352	-	21,714	-	48,066	58,899	-	6,872	-	65,772	19,530	-	(37,236)		
Student Academic Services	713,326	645,927	-	180,746	-	826,673	111,212	-	1,597	-	112,810	11,878	-	701,986		
Summer Bridge	230,395	1,029	-	397,169	-	398,198	3,957	-	29,431	-	33,388	7,504	273	357,033		
Transfer, Adult, Parent, Pregn	227,162	206,192	-	187,536	-	393,728	71,232	-	1,001	-	72,233	7,361	-	314,134		
Veteran's Resource Center	218,949	219,642	-	108,759	-	328,401	43,664	-	(691)	-	42,974	-	-	285,427		
IDENTITY_&_BELONGNG - Identity and Belonging Total	3,456,533	2,130,274	-	2,437,786	-	4,568,060	544,377	-	255,840	-	800,217	82,996	273	3,684,574	19%	
STUDENT_AFFAIRS_ - Student Affairs Sub-Division	-	-	-	-	-	-	-	-	(624)	-	(624)	-	-	624		
VP of Student Affairs Office	2,648,045	2,021,418	-	1,819,733	-	3,841,152	601,406	-	61,478	-	662,884	94,900	-	3,083,367		
STUDENT_AFFAIRS_ - Student Affairs Sub-Division Total	2,648,045	2,021,418	-	1,819,733	-	3,841,152	601,406	-	60,854	-	662,260	94,900	-	3,083,991	20%	
WELLNESS AND CARE - Wellness and Care	1,894,520	-	-	4,190,913	-	4,190,913	-	-	-	-	-	-	-	4,190,913		
Counseling and Psych Services	1,235,520	-	-	3,560,721	-	3,560,721	174,654	-	41,422	-	216,076	10,751	-	3,333,894		
Dean of Students Office	493,417	462,799	-	354,149	-	816,948	160,682	-	19,509	-	180,191	162,859	-	473,897		



**2024/25 Operating Fund Budget/Expenditure Summary Report
As of September 30, 2024**

DIVISION COST CENTER	Baseline Budget	Revised Budget					Actual Expenses					Enc	Pre-encumbrance	Budget Balance Available	% Used	
		SW	Benefit ¹	OE&E	Revenue	Total (b) + (c) + (d) + (e) + (f)	SW	Benefit ¹	OE&E	Revenue	Total (g) + (h) + (i) + (j) + (k)	OE&E		(f) - (k) - (l) - (m)	((k) + (l) + (m) / (f) + (o))	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
Student Affairs - Cont.																
Disability Support Services	1,279,996	814,794	-	634,395	-	1,449,189	293,304	-	46,532	-	339,836	496,732	(72,490)	685,111		
Student Conduct	520,536	520,536	-	(1,289)	-	519,247	129,750	-	507	-	130,257	-	-	388,990		
Student Health and Counseling	936,423	3,574,881	-	9,413,829	(6,267,449)	6,721,261	2,024,135	-	233,042	(4,793,551)	(2,536,373)	270,708	21,000	8,965,927		
Student Life & Leadership	611,963	593,077	-	44,320	-	637,397	179,550	-	5,280	-	184,830	2,340	-	450,227		
Title IX	384,149	384,149	-	(51,006)	-	333,143	158,034	-	8,658	-	166,693	13,925	5,000	147,525		
WELLNESS AND CARE - Wellness and Care Total	7,356,524	6,350,236	-	18,146,031	(6,267,449)	18,228,818	3,120,109	-	354,951	(4,793,551)	(1,318,491)	957,314	(46,490)	18,636,484	-2%	
STUDENT_AFFAIRS - Student Affairs Total	26,894,816	22,225,992	-	28,250,049	(7,182,080)	43,293,961	8,236,655	10,620	2,643,885	(5,489,766)	5,401,393	2,446,971	80,765	35,364,832	18%	
UNIV_ADVANCEMENT - University Advancement																
ALUMNI_ENGAGEMENT - Office of Alumni Engagr	468,789	443,789	-	25,400	(400)	468,789	112,800	-	12,969	(400)	125,369	-	-	343,419		
ALUMNI_ENGAGEMENT - Office of Alumni Engagement Total	468,789	443,789	-	25,400	(400)	468,789	112,800	-	12,969	(400)	125,369	-	-	343,419	27%	
CENTRAL_DEVELOPMENT - Central Development	1,735,526	1,750,984	-	19,018	-	1,770,002	434,813	-	6,687	-	441,500	43,970	31,855	1,252,677		
Commencement VPUA	2,016	2,016	-	2,481,531	(729,900)	1,753,647	10,533	-	384,448	(332,786)	62,195	2,541	54,595	1,634,315		
CENTRAL_DEVELOPMENT - Central Development Total	1,737,542	1,753,000	-	2,500,549	(729,900)	3,523,649	445,346	-	391,135	(332,786)	503,695	46,511	86,450	2,886,992	18%	
COLL_PROGRAM_DEV - College & Program Devel	2,044,117	1,678,843	-	374,029	-	2,052,871	556,566	-	5,896	-	562,463	15,750	16,000	1,458,659		
COLL_PROGRAM_DEV - College & Program Development Total	2,044,117	1,678,843	-	374,029	-	2,052,871	556,566	-	5,896	-	562,463	15,750	16,000	1,458,659	29%	
GOVERNMENT_RELATIONS - Government&Comn	478,590	408,590	-	100,000	-	508,590	76,625	-	17,013	-	93,637	75,000	(10,000)	349,953		
GOVERNMENT_RELATIONS - Government&Community Relations Total	478,590	408,590	-	100,000	-	508,590	76,625	-	17,013	-	93,637	75,000	(10,000)	349,953	31%	
STRATEGIC_COMM - Strategic Communications	1,894,413	1,870,405	-	639,758	-	2,510,163	588,462	-	78,481	-	666,944	331,613	-	1,511,606		
STRATEGIC_COMM - Strategic Communications Total	1,894,413	1,870,405	-	639,758	-	2,510,163	588,462	-	78,481	-	666,944	331,613	-	1,511,606	40%	
UA_ADMIN_FIN - UA Administration & Finance	-	-	-	12,005	-	12,005	-	-	-	-	-	12,005	-	-		
Philanthropic Foundation Reimb	-	-	-	193,473	(193,473)	(0)	148,286	45,188	27,885	(193,473)	27,885	171,472	16,279	(215,636)		
UA Administration & Finance	1,034,848	923,102	-	72,297	-	995,398	203,326	-	9,567	-	212,893	-	-	782,505		
UA Special Projects	24,172	-	-	461,277	-	461,277	-	-	-	-	-	5,654	-	455,623		
UA_ADMIN_FIN - UA Administration & Finance Total	1,059,020	923,102	-	739,052	(193,473)	1,468,680	351,612	45,188	37,452	(193,473)	240,778	189,131	16,279	1,022,492	30%	
VP_UNIV_ADVANCEMENT - VP University Advanr	704,387	619,387	-	85,000	-	704,387	178,991	2,400	4,771	-	186,161	-	-	518,226		
VP_UNIV_ADVANCEMENT - VP University Advancement Total	704,387	619,387	-	85,000	-	704,387	178,991	2,400	4,771	-	186,161	-	-	518,226	26%	
UNIV_ADVANCEMENT - University Advancement Total	8,386,859	7,697,116	-	4,463,787	(923,773)	11,237,130	2,310,402	47,588	547,717	(526,659)	2,379,048	658,005	108,730	8,091,348	28%	
Total Division	275,106,097	251,994,283	13,800	84,970,219	(13,114,569)	323,863,734	76,262,217	852,882	14,524,996	(10,356,156)	81,283,939	20,390,736	1,391,281	220,797,778	32%	
University Funded Benefit Expenses	-	-	35,709,325	-	-	35,709,325	-	35,709,325	-	-	35,709,325	-	-	-	100%	
Grand Total	275,106,097	251,994,283	35,723,125	84,970,219	(13,114,569)	359,573,058	76,262,217	36,562,207	14,524,996	(10,356,156)	116,993,263	20,390,736	1,391,281	220,797,778	39%	

¹ Self-Funded Programs