

**2025-26 Operating Fund Budget**  
**Budget Allocations as Approved by the President**

	2024-25 Total Allocation	Total 2024-25 Adjustments	Total 2025-26 Adjustments	2025-26 Total Allocation
<b>Unrestricted Costs</b>				
Academic Affairs	129,632,337	7,557,176	-5,985,905	131,203,608
Administration & Business Affairs	20,591,356	1,199,864	-4,396,878	17,394,342
Information Resources & Technology	9,478,478	489,804	-1,204,499	8,763,783
Student Affairs	10,401,561	581,796	-1,698,805	9,284,552
Student Affairs	10,401,561	581,796	-1,698,805	9,284,552
Enrollment	0	0	0	0
University Advancement	4,061,828	164,447	-788,273	3,438,002
Division of the President	25,530,687	1,825,326	-1,976,218	25,379,795
Athletics	10,795,449	554,076	0	11,349,525
Inclusive Excellence	1,645,911	0	0	1,645,911
President's Office	6,219,846	1,602,920	-1,976,218	5,846,548
Enrollment	6,869,481	-331,670	0	6,537,811
<b>Subtotal Uses</b>	<b>199,696,247</b>	<b>11,818,413</b>	<b>-16,050,578</b>	<b>195,464,082</b>
<b>Restricted or Mandatory Costs</b>				
Education Insights	1,100,000	0	0	1,100,000
Graduation Initiative 2025	0	0	0	0
Basic Needs	1,781,000	0	0	1,781,000
Mental Health	1,100,000	0	0	1,100,000
Foster Youth/Project Rebound	1,340,000	0	0	1,340,000
Center for California Studies	5,738,000	32,000	1,302,000	7,072,000
All University Expenses (AUE)	34,991,908	0	101,135	35,093,043
Mandatory Benefits Costs	131,676,786	0	5,109,149	136,785,935
Compensation	12,189,872	-11,818,413	1,578,000	1,949,459
Student Tuition Institutional Costs (Waivers, uncollected revenue, etc.)	0	0	9,500,000	9,500,000
State University Grants (aka Tuition Fee Discounts)	48,019,150	-7,100,000	8,568,000	49,487,150
University Central Baseline Reserve	0	0	0	0
Federal Work Study/Financial Aid	1,000,000	0	0	1,000,000
<b>Subtotal Uses</b>	<b>238,936,716</b>	<b>-18,886,413</b>	<b>26,158,284</b>	<b>246,208,587</b>
<b>Total Uses:</b>	<b>438,632,963</b>	<b>-7,068,000</b>	<b>10,107,706</b>	<b>441,672,669</b>
<b>Resources Available</b>				
General Fund	249,297,000			233,406,000
Fees / Tuition	175,569,961			197,338,378
Federal Work Study, Financial Aid	1,000,000			1,000,000
Center for California Studies (MDS05)	5,738,000			7,072,000
<b>Total Resources:</b>	<b>431,604,961</b>			<b>438,816,378</b>
<b>Surplus/ (Deficit)</b>	<b>(7,028,002)</b>			<b>(2,856,291)</b>