

Fiscal Year 2024-25

Total Expenditures

Division, Subdivision, Department and Account

Univ Campus Wide Activities			
Subdivision	Department	Account	Actuals
Univ Campus Wide Activities	1095 - UCWA Central Financial Costs	603005 - Benefits Retirement	\$134,347
		603100 - Benefits NDI/IDL Claims Reimb	(\$52,516)
		613001 - Contractual Services	\$253,219
		613815 - Cont Serv Maintenance Contract	\$340,122
		616802 - Info Tech Software > \$5000	\$171,538
		617001 - Serv from Other Funds/Agencies	\$5,079
		660008 - Interest Charges	\$18,143
		660040 - Bad Debt Expense	\$4,948
		660105 - Interfund Pension Loan Repymnt	\$529,100
		660968 - Rent Expense P3 Project	\$600,000
		660089 - Other Non-Operating Exp (GAAP)	(\$75,000)
		670531 - Tr Out - 531 -Housing	\$10,220
	1095 - UCWA Central Financial Costs Total		\$1,939,199
	1098 - UCWA GF Benefit Pool Abate	603100 - Benefits NDI/IDL Claims Reimb	(\$17,772)
	1098 - UCWA GF Benefit Pool Abate Total		(\$17,772)
	1109 - UCWA Student Financial Aid	609001 - Fin Aid State EOP Grant	\$173,300
		609002 - Fin Aid State University Grant	\$18,468,954
		609004 - Fin Aid State Grad Fellowship	\$76,095
		609013 - Summer Enrollment Grant	\$157,769
		609820 - Fin Aid Basic Needs Inst Grant	\$71,000
	1109 - UCWA Student Financial Aid Total		\$18,947,118
Univ Campus Wide Activities Total			\$20,868,545
University Campus Wide Activities Total			\$20,868,545