



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

1st Quarter Budget Review – FY 2024/25

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

1st Quarter Budget Review – FY 2024/25

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Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 1st Quarter Review
Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - TF-CSU Operating Fund	SB001 - TF485-CAMPUS OPERATING FUND	President	President's Office	1,162,166	253,055	-	-	-	27,929	-	280,984	1,396	879,786	
			Ombuds Services	-	-	-	-	-	-	-	-	-	-	
		President Total		1,162,166	253,055	-	-	-	27,929	-	280,984	1,396	879,786	
		Academic Affairs Division												
			Acad Affairs-Provost/VP	17,272,345	168,390	-	-	-	4,246	-	172,636	2,293	17,097,416	
			Faculty Senate	45,785	12,822	-	-	-	5,467	-	18,289	-	27,495	
			Fac Aff/Bud&Plng/Prog	3,204,225	907,617	-	-	-	455,155	-	1,362,772	29,783	1,811,670	
			Research	778,633	374,795	-	(15,000)	-	15,971	-	375,766	7,916	394,950	
			Sponsored Programs Admin	83,816	160,803	-	-	-	-	-	160,803	-	(76,987)	
			Graduate Studies	546,640	183,681	-	(960)	-	10,237	-	192,957	1,689	351,994	
			AA - JHBC	12,700,504	4,707,273	14,087	-	-	223,045	-	4,944,405	48,767	7,707,332	
			AA - COE	6,308,687	2,763,167	989	(20,053)	-	24,150	-	2,768,252	2,249	3,538,186	
			AA - CAL	9,967,741	5,395,938	10,300	(5,605)	-	23,767	-	5,424,400	37,845	4,505,496	
			AA - CNS	13,959,085	7,010,199	12,318	(3,027)	-	102,555	-	7,122,044	128,850	6,708,190	
			AA - CSBS	12,716,542	5,831,414	15,263	(142,461)	-	62,755	-	5,766,970	35,452	6,914,119	
			AA - Acad Success&UG Adv	2,825,131	949,567	613	-	-	19,465	-	969,645	61,922	1,793,564	
			AA - Palm Desert Campus	859,817	261,717	-	(2,218)	-	30,681	-	290,180	35,285	534,352	
			AA - Library	2,524,586	822,465	-	(15,047)	-	300,805	-	1,108,223	13,893	1,402,470	
			International Programs	927,800	278,638	-	-	-	98,173	-	376,811	9,069	541,920	
			AA Depts no longer used	-	1,040	-	-	-	143	-	1,183	-	(1,183)	
		Academic Affairs Division Total		84,721,334	29,829,526	53,570	(204,372)	-	1,376,612	-	31,055,337	415,012	53,250,985	
		Student Affairs Division												
			VP Student Affairs	2,025,853	297,604	-	-	-	39,872	-	337,476	19,327	1,669,049	
			Stdnt Success & Edu Eqty	3,761,579	613,328	24,226	-	-	243,821	-	881,375	528,800	2,351,404	
			Office of Pre-College Programs	2,287	-	-	-	-	6,226	-	6,226	1,757	(5,696)	
			Health & Counseling Centers	1,205,981	42,679	-	-	-	73,590	-	116,269	427,179	662,534	
			Intercollegiate Athletics / IM	1,674,143	389,570	-	-	-	149,625	-	539,195	142,914	992,033	
			Dean of Students	2,467,324	255,360	12,554	-	-	161,422	-	429,337	143,443	1,894,544	
			Housing	113,865	31,864	-	-	-	153	-	32,017	-	81,848	
			Santos Manuel SU	155,332	-	-	-	-	39,011	-	39,011	388	115,933	
		Student Affairs Division Total		11,406,365	1,630,405	36,781	-	-	713,721	-	2,380,907	1,263,809	7,761,649	
		Finance, Tech, & Ops Division												
			FTO - VP/Auditor	1,586,910	209,014	-	-	-	12,429	-	221,443	9,322	1,356,145	
			Risk Management	817,134	193,317	-	-	-	4,061	-	197,378	31,946	587,811	
			Facilities Planning,Dsgn&Cnst	395,751	125,916	-	-	-	3,479	-	129,395	533	265,823	
			Facilities Planning & Mgmt	8,824,258	1,917,486	9,830	(149,970)	-	903,373	-	2,680,720	2,638,193	3,505,345	
			AVP- Fin & Admin Svcs	371,175	82,639	-	-	-	529	-	83,168	360	287,647	
			Accounting (State-side)	2,445,254	543,292	-	(69,513)	-	54,249	-	528,028	113,669	1,803,557	
			University Budget Office	462,429	121,541	-	-	-	1,088	-	122,628	-	339,801	
			Support Services	657,190	178,633	-	(39,227)	-	25,706	-	165,111	15,019	477,060	
			Procurmt, Contrct, Accts Paybl	1,265,846	361,072	-	(23,032)	-	186,989	-	525,029	14,801	726,017	
			Aux Business Services	348,478	48,438	-	-	-	-	-	48,438	462	299,578	
			University Police	3,050,581	754,479	-	(107,656)	-	113,702	-	760,524	560,188	1,729,869	
			ITS - CIO Admin Ofc	360,193	92,060	-	-	-	3,302	-	95,362	600	264,231	
			Strategic Tech Initiatives	132,168	32,835	-	-	-	45	-	32,880	-	99,288	
			Information Security Office	1,006,351	164,501	-	-	-	29,549	-	194,050	29,154	783,147	
			Multimedia & Immersive Tech	1,186,214	291,887	-	-	-	47,031	-	338,918	40,179	807,116	
			IT Ops & Customer Svcs	5,444,027	849,613	-	(57,338)	-	609,565	-	1,401,840	649,703	3,392,484	
			Admin Syst & User Experience	2,746,763	424,696	30,141	-	-	401,877	-	856,714	491,045	1,399,005	
			Digital Transformation	407,668	246,125	-	(3,390)	-	38,832	-	281,567	3,911	122,190	
			Institutional Rsrch&Analytics	648,065	129,729	-	-	-	10,060	-	139,789	118,637	389,640	
		Finance, Tech, & Ops Division Total		32,156,454	6,767,272	39,971	(450,127)	-	2,445,865	-	8,802,981	4,717,720	18,635,752	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.		University Advancement Div	Vice President	1,033,389	148,592	-	-	-	43,758	-	192,350	36,041	804,998	
			Gvmnt & Community Relations	506,043	114,940	-	(25,000)	-	7,651	-	97,591	-	408,452	
			Alumni Relations	516,047	115,014	-	-	-	20,205	-	135,219	6,246	374,582	
			Ofc Philanthropic Giving	1,768,402	454,796	-	-	-	14,726	-	469,523	11,004	1,287,875	
			Advancement Services	673,705	175,988	-	-	-	55,473	-	231,461	59,748	382,496	
			Special Events	446,684	124,852	-	-	-	-	-	124,852	-	321,832	
			UA old Dept, no longer used	49,478	19,036	-	-	-	65,718	-	84,754	7,336	(42,612)	
			University Advancement Div Total	4,993,747	1,153,218	-	(25,000)	-	207,531	-	1,335,749	120,375	3,537,623	
		Human Resources Division	Human Resources VP	1,030,092	188,411	-	(11,265)	-	61,317	-	238,462	3,133	788,497	
			HR Inst'l Eqty & Compliance	666,290	150,492	-	-	-	21,146	-	171,638	46,991	447,662	
			HR AVP	804,430	203,042	-	-	-	(398)	-	202,644	1,833	599,953	
			HR Talent Acquisition	500,957	139,238	-	-	-	40,765	-	180,002	34,755	286,199	
			HR Payroll & Benefits Svcs	800,348	150,948	-	-	-	8,062	-	159,010	25,236	616,102	
			HR Employee &Labor Relations	573,528	110,037	-	-	-	3,528	-	113,564	600	459,364	
			HR Staff Development Center	294,320	80,183	-	-	-	47,324	-	127,506	3,080	163,734	
			Human Resources Division Total	4,669,965	1,022,350	-	(11,265)	-	181,743	-	1,192,827	115,628	3,361,510	
		Strategic Enrl Mgmt/Mktg Div	SEMM-Vice President	1,312,949	65,275	-	(25,000)	-	50,277	-	90,552	397,043	825,354	
			SEMM-Mktg & Communications	1,467,400	371,939	-	-	-	14,085	-	386,024	7,109	1,074,267	
			SEMM-Enrollment Management	4,167,130	1,138,793	-	(46,292)	-	48,977	-	1,141,479	105,104	2,920,547	
			SEM Dept no longer used	46,926	12,453	-	(2,078)	-	45,894	-	56,270	16,481	(25,824)	
			Strategic Enrl Mgmt/Mktg Div Total	6,994,404	1,588,460	-	(73,370)	-	159,233	-	1,674,324	525,737	4,794,344	
		Centrally Managed Depts	CM_Instructional 01	(111,228,777)	-	-	(59,113,976)	(58,500)	1,055,233	-	(58,117,243)	-	(53,111,534)	
			CM_Research 02	2,260	-	-	-	-	2,260	-	2,260	-	-	
			CM_Academic 04	194,710	-	-	-	-	194,710	-	194,710	-	-	
			CM_Student Services 05	162,742	-	-	-	-	162,742	-	162,742	-	-	
			CM_Campus Central 06	115,736,527	-	18,526,158	(3,929,830)	-	944,912	-	15,541,241	171,796	100,023,491	
			CM_Campus Ops 07	10,593,709	-	-	-	-	3,277,156	-	3,277,156	184,424	7,132,129	
			CM_Financial Aid 08	45,312,364	-	-	-	-	8,278,349	-	8,278,349	-	37,034,015	
			Centrally Managed Depts Total	60,773,535	-	18,526,158	(63,043,806)	(58,500)	13,915,363	-	(30,660,785)	356,220	91,078,100	
		SB001 - TF485-CAMPUS OPERATING FUND Total		206,877,970	42,244,286	18,656,480	(63,807,939)	(58,500)	19,027,998	-	16,062,324	7,515,897	183,299,749	57,982,896
		Financial Aid & Scholarships	CM - Financial Aid 08	59,731	-	-	-	(3,900)	15,792	-	11,892	-	47,839	47,839
			Financial Aid & Scholarships EDD Set-aside	18	-	-	-	(8,605)	-	-	(8,605)	-	8,624	8,624
			Financial Aid & Scholarships GBPF Set-Aside	26,856	-	-	-	(9,352)	-	-	(9,352)	-	36,208	36,208
			University Advancement Div	(308,129)	-	-	(83,000)	-	-	-	(83,000)	63,541	(288,671)	(225,129)
			Student Affairs Division	40,849	544	216	(13,066)	-	4,471	-	(7,836)	23,298	25,387	48,685
			Academic Affairs Division	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
			Academic Affairs Division	339,476	-	-	-	-	4,652	-	4,652	-	334,824	334,824
			Academic Affairs Division	107,210	-	-	-	-	-	-	-	-	107,210	107,210
			Finance, Tech, & Ops Division	1,347,013	224,118	116,985	(107,376)	-	18,760	-	252,487	7,055	1,087,471	1,094,526
			Finance, Tech, & Ops Division	1,220,817	32,009	22,007	(118,953)	-	53,013	-	(11,924)	151,492	1,081,249	1,232,741
			Stale Dated Checks/Warrants	431,336	-	-	24,129	-	-	-	24,129	-	407,207	407,207
			Academic Affairs Division	47,950	5,890	49	-	-	14,214	-	20,154	-	27,796	27,796
			Academic Affairs Division	24,726	-	-	-	-	202	-	202	1,644	22,879	24,524
			Academic Affairs Division	-	-	-	(1,272)	-	1,244	-	(28)	1,474	(1,445)	
			Sponsored Programs Admin	-	-	-	(65)	-	65	-	-	-	-	
			AA - JHBC	-	-	-	(138,412)	-	2,224	-	(136,188)	-	136,188	
			AA - COE	-	14,442	6,747	(33,250)	-	7,016	-	(5,045)	-	5,045	
			AA - CAL	-	-	-	(1,617)	-	1,869	-	252	-	(252)	
		Financial Aid & Scholarships	CM - Financial Aid 08	59,731	-	-	-	(3,900)	15,792	-	11,892	-	47,839	47,839
			Financial Aid & Scholarships EDD Set-aside	18	-	-	-	(8,605)	-	-	(8,605)	-	8,624	8,624
			Financial Aid & Scholarships GBPF Set-Aside	26,856	-	-	-	(9,352)	-	-	(9,352)	-	36,208	36,208
			University Advancement Div	(308,129)	-	-	(83,000)	-	-	-	(83,000)	63,541	(288,671)	(225,129)
			Student Affairs Division	40,849	544	216	(13,066)	-	4,471	-	(7,836)	23,298	25,387	48,685
			Academic Affairs Division	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
			Academic Affairs Division	339,476	-	-	-	-	4,652	-	4,652	-	334,824	334,824
			Academic Affairs Division	107,210	-	-	-	-	-	-	-	-	107,210	107,210
			Finance, Tech, & Ops Division	1,347,013	224,118	116,985	(107,376)	-	18,760	-	252,487	7,055	1,087,471	1,094,526
			Finance, Tech, & Ops Division	1,220,817	32,009	22,007	(118,953)	-	53,013	-	(11,924)	151,492	1,081,249	1,232,741
			Stale Dated Checks/Warrants	431,336	-	-	24,129	-	-	-	24,129	-	407,207	407,207
			Academic Affairs Division	47,950	5,890	49	-	-	14,214	-	20,154	-	27,796	27,796
			Academic Affairs Division	24,726	-	-	-	-	202	-	202	1,644	22,879	24,524
			Academic Affairs Division	-	-	-	(1,272)	-	1,244	-	(28)	1,474	(1,445)	
			Sponsored Programs Admin	-	-	-	(65)	-	65	-	-	-	-	
			AA - JHBC	-	-	-	(138,412)	-	2,224	-	(136,188)	-	136,188	
			AA - COE	-	14,442	6,747	(33,250)	-	7,016	-	(5,045)	-	5,045	
			AA - CAL	-	-	-	(1,617)	-	1,869	-	252	-	(252)	
		Financial Aid & Scholarships	CM - Financial Aid 08	59,731	-	-	-	(3,900)	15,792	-	11,892	-	47,839	47,839
			Financial Aid & Scholarships EDD Set-aside	18	-	-	-	(8,605)	-	-	(8,605)	-	8,624	8,624
			Financial Aid & Scholarships GBPF Set-Aside	26,856	-	-	-	(9,352)	-	-	(9,352)	-	36,208	36,208
			University Advancement Div	(308,129)	-	-	(83,000)	-	-	-	(83,000)	63,541	(288,671)	(225,129)
			Student Affairs Division	40,849	544	216	(13,066)	-	4,471	-	(7,836)	23,298	25,387	48,685
			Academic Affairs Division	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
			Academic Affairs Division	339,476	-	-	-	-	4,652	-	4,652	-	334,824	334,824
			Academic Affairs Division	107,210	-	-	-	-	-	-	-	-	107,210	107,210
			Finance, Tech, & Ops Division	1,347,013	224,118	116,985	(107,376)	-	18,760	-	252,487	7,055	1,087,471	1,094,526
			Finance, Tech, & Ops Division	1,220,817	32,009	22,007	(118,953)	-	53,013	-	(11,924)	151,492	1,081,249	1,232,741
			Stale Dated Checks/Warrants	431,336	-	-	24,129	-	-	-	24,129	-	407,207	407,207
			Academic Affairs Division	47,950	5,890	49	-	-	14,214	-	20,154	-	27,796	27,796
			Academic Affairs Division	24,726	-	-	-	-	202	-	202	1,644	22,879	24,524
			Academic Affairs Division	-	-	-	(1,272)	-	1,244	-	(28)	1,474	(1,445)	
			Sponsored Programs Admin	-	-	-	(65)	-	65	-	-	-	-	
			AA - JHBC	-	-	-	(138,412)	-	2,224	-	(136,188)	-	136,188	
			AA - COE	-	14,442	6,747	(33,250)	-	7,016	-	(5,045)	-	5,045	
			AA - CAL	-	-	-	(1,617)	-	1,869	-	252	-	(252)	
		Financial Aid & Scholarships	CM - Financial Aid 08	59,731	-	-	-	(3,900)	15,792	-	11,892	-	47,839	47,839
			Financial Aid & Scholarships EDD Set-aside	18	-	-	-	(8,605)	-	-	(8,605)	-	8,624	8,624
			Financial Aid & Scholarships GBPF Set-Aside	26,856	-	-	-	(9,352)	-	-	(9,352)	-	36,208	36,208
			University Advancement Div	(308,129)	-	-	(83,000)	-	-	-	(83,000)	63,541	(288,671)	(225,129)
			Student Affairs Division	40,849	544	216	(13,066)	-	4,471	-	(7,836)	23,298	25,387	48,685
			Academic Affairs Division	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
			Academic Affairs Division	339,476	-	-	-	-	4,652	-	4,652	-	334,824	334,824
			Academic Affairs Division	107,210	-	-	-	-	-	-	-	-	107,210	107,210
			Finance, Tech, & Ops Division	1,347,013	224,118	116,985	(107,376)	-	18,760	-	252,487	7,055	1,087,471	1,094,5

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FY 2024-25 1st Quarter Review
[Operating Funds](#)

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.			AA - CNS	-	(26,547)	(3,300)	(196,327)	-	1,033	-	(225,141)	-	225,141	
			AA - CSBS	-	60,427	18,594	(96,835)	-	1,002	-	(16,811)	-	16,811	
			AA - Acad Success&UG Adv	-	-	-	(48)	-	48	-	-	-	-	
			International Programs	-	-	-	(42)	-	63	-	21	-	(21)	
		Academic Affairs Division Total		-	48,323	22,042	(467,868)	-	14,564	-	(382,940)	1,474	381,466	382,940
		Student Affairs Division	VP Student Affairs	-	-	-	910	-	117	-	1,027	-	(1,027)	
			Stdnt Success & Edu Eqty	-	-	-	160,213	-	454	-	160,668	685,958	(846,626)	
			Office of Pre-College Programs	-	-	-	(7,898)	-	12,907	-	5,009	-	(5,009)	
			Dean of Students	-	-	-	(793)	-	793	-	-	-	-	
			Santos Manuel SU	-	-	-	186,570	-	34,162	-	220,732	143,908	(364,641)	
		Student Affairs Division Total		-	-	-	339,001	-	48,434	-	387,435	829,867	(1,217,302)	(387,435)
		Finance, Tech, & Ops Division	Aux Business Services	-	-	-	(34,608)	-	12,480	-	(22,128)	12,896	9,233	
			ITS - CIO Admin Ofc	-	-	-	21,729	-	-	-	21,729	-	(21,729)	
			IT Ops & Customer Svcs	-	-	-	(2,671)	-	4,097	-	1,426	-	(1,426)	
			Digital Transformation	-	-	-	(14,522)	-	14,522	-	-	-	-	
		Finance, Tech, & Ops Division Total		-	-	-	(30,071)	-	31,098	-	1,027	12,896	(13,923)	(1,027)
		University Advancement Div	UA - Vice President	-	1,800	26	(2,313)	-	925	-	438	-	(438)	
			UA - Alumni Relations	-	-	-	(409)	-	409	-	-	-	-	
		University Advancement Div Total		-	1,800	26	(2,721)	-	1,334	-	438	-	(438)	
	SB002 - TF485-Reimb.Act/Cost Rcvry Total			-	50,123	22,068	(161,659)	-	95,430	-	5,961	844,236	(850,197)	34,637
SB003 - TF485-CAT III COURSE FEES	Academic Affairs Division	AA - JHBC	108,782	4,402	37	(57,378)	-	16,163	-	(36,776)	-	145,558		
		AA - COE	29,193	-	-	(5,520)	-	-	-	(5,520)	-	34,713		
		AA - CAL	88,829	21,907	185	(125,315)	-	40,952	-	(62,272)	2,374	148,727		
		AA - CNS	191,828	10,470	131	(230,315)	-	42,799	-	(176,916)	130,468	238,276		
		AA - CSBS	113,752	-	-	(21,448)	-	15,312	-	(6,136)	42,823	77,065		
		AA - Palm Desert Campus	3,639	-	-	-	-	-	-	-	1,765	1,875		
SB003 - TF485-CAT III COURSE FEES Total			536,023	36,778	352	(439,976)	-	115,226	-	(287,620)	177,430	646,213	823,643	
SBBNP - TF485-Basic Needs Partnerships	Student Affairs Division	Dean of Students	(128,534)	-	-	-	-	870	-	870	11,182	(140,586)	(129,404)	
SBCID - TF485-Campus ID Fee C2-OneCard	Finance, Tech, & Ops Division	Digital Transformation	(151,490)	18,682	283	(154,345)	-	26,277	-	(109,103)	206,642	(249,029)	(42,386)	
SBCST - TF485-COAST CouncilOcnAffSciTch	Academic Affairs Division	AA - CNS	10,532	-	-	-	-	1,664	-	1,664	-	8,868	8,868	
SBEAP - TF485-Follett Equitable Access	Centrally Managed Depts	CM - Instructional 01	-	-	-	(2,124,109)	-	-	-	(2,124,109)	-	2,124,109	2,124,109	
SBEDD - TF485-Doctor of Education	Academic Affairs Division	AA - COE	90,086	198,012	47,453	(413,033)	8,605	16,160	-	(142,802)	-	232,888	232,888	
SBESC - TF 485 Escheated AP Checks	Stale Dated Checks/Warrants	CM - Instructional 01	285,916	-	-	-	-	-	-	-	-	285,916	285,916	
SBG02 - TG485-CSU Proj Rebound Cnsrtum	Academic Affairs Division	AA - CSBS	111,257	82,579	31,457	-	-	387	-	114,423	952	(4,117)	(3,166)	
SBGBP - TF485-GradBusProf (GBPF)	Academic Affairs Division	AA - JHBC	1,193,524	173,407	1,847	(746,257)	9,352	95,198	-	(466,453)	41,838	1,618,139	1,659,977	
SBGIA - TF485-GIA Awards	Academic Affairs Division	AA - COE	41,652	-	-	-	-	-	-	-	-	41,652		
	Academic Affairs Division Total		41,652	-	-	-	-	-	-	-	-	41,652	41,652	
	Student Affairs Division	Office of Pre-College Programs	(56,921)	-	-	-	-	-	-	-	-	-	(56,921)	
	Student Affairs Division Total		(56,921)	-	-	-	-	-	-	-	-	-	(56,921)	(56,921)
SBGIA - TF485-GIA Awards Total			(15,269)	-	-	-	-	-	-	-	-	-	(15,269)	(15,269)
SBGIG - TF485-Graduation Initiative	Academic Affairs Division	AA - Acad Success&UG Adv	(663,717)	-	-	-	-	142,506	-	142,506	-	(806,223)	(806,223)	
SBHCC - TF485-Student Health Fee	Student Affairs Division	Health & Counseling Centers	2,339,584	984,582	548,400	(4,290,647)	3,900	458,512	-	(2,295,253)	255,178	4,379,659	4,634,837	
SBINT - TF485-RMP Interest Income	Investment Earnings	CM - Instructional 01	2,667,038	-	-	-	-	-	-	-	-	-	2,667,038	2,667,038

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.	SBOAR - TF485-SOAR Program	Academic Affairs Division	Fac Aff/Bud&Png/Prog	480,994	86,899	5,068	(1,002,925)	-	440,030	-	(470,929)	94,160	857,762	
			AA - Palm Desert Campus	-	-	-	-	-	4,090	-	4,090	-	(4,090)	
	SBOAR - TF485-SOAR Program Total			480,994	86,899	5,068	(1,002,925)	-	444,119	-	(466,839)	94,160	853,673	947,833
	SBQLB - TF485-QuantLab Math/English	Academic Affairs Division	AA - Acad Success&UG Adv	7,558	-	-	-	-	-	-	-	-	7,558	(7,558)
	SBRSC - TF485-RsrchScholarCreatvActvty	Academic Affairs Division	Research	307,161	-	-	-	(101,414)	8,891	-	(92,523)	6,550	393,134	399,684
	SBSPP - TF485-Supportive Pathways Prog	Academic Affairs Division	AA - Acad Success&UG Adv	35,218	-	-	(33,043)	-	-	-	(33,043)	-	68,261	68,261
	SBSSI - TF485-STUDENT SUCCESS	Academic Affairs Division	Acad Affairs-Provost/VP	2,348,129	-	-	-	-	-	-	-	-	2,348,129	
			Research	564	-	-	-	-	(622)	-	(622)	2,254	(1,068)	
			Graduate Studies	(215)	-	-	-	-	(234)	-	(234)	-	19	
			AA - CNS	-	-	-	-	-	281	-	281	-	(281)	
			AA - CSBS	-	-	-	-	-	(3,017)	-	(3,017)	3,017	-	
			AA - Acad Success&UG Adv	10,717	266,010	101,821	-	-	8,135	-	375,966	3,334	(368,583)	
	Academic Affairs Division Total			2,359,195	266,010	101,821	-	-	4,542	-	372,373	8,605	1,978,217	1,986,822
	Student Affairs Division		VP Student Affairs	1,448,870	-	-	-	-	-	-	-	-	1,448,870	
			Stdnt Success & Edu Eqty	17,813	115,862	62,394	-	-	30,908	-	209,164	38,944	(230,295)	
			Dean of Students	48,380	36,907	14,900	-	-	27,185	-	78,992	34,918	(65,529)	
	Student Affairs Division Total			1,515,063	152,769	77,294	-	-	58,092	-	288,156	73,862	1,153,045	1,226,907
	Finance, Tech, & Ops Division		ITS - CIO Admin Ofc	995,269	944	-	-	-	204,475	-	205,419	237,418	552,432	
	Finance, Tech, & Ops Division Total			995,269	944	-	-	-	204,475	-	205,419	237,418	552,432	789,849
	Central Student Success Expense		CM - Instructional 01		-	-	-	-	1,172	-	1,172	-	(1,172)	
			CM - Student Services 05	16,675	-	-	-	-	-	-	-	-	16,675	
	Central Student Success Expense Total			16,675	-	-	-	-	1,172	-	1,172	-	15,503	15,503
	Central Student Success Revenue		CM - Student Services 05	(3,940,239)	-	-	(1,877,395)	-	-	-	(1,877,395)	-	(2,062,844)	
	Central Student Success Revenue Total			(3,940,239)	-	-	(1,877,395)	-	-	-	(1,877,395)	-	(2,062,844)	(2,062,844)
	SBSSI - TF485-STUDENT SUCCESS Total			945,964	419,723	179,115	(1,877,395)	-	268,282	-	(1,010,275)	319,885	1,636,354	1,956,238
	SBSTE - TF485-STEM-NET Faculty Fellows	Academic Affairs Division	AA - CNS	27,952	-	-	-	-	-	-	-	-	27,952	
	SBSTE - TF485-STEM-NET Faculty Fellows Total			27,952	-	-	-	-	-	-	-	-	27,952	27,952
	SBWRP - TF485-WaterResrcPolicyInitiatv	Academic Affairs Division	Research	118,247	23,711	8,695	-	-	-	-	32,406	-	85,841	
	SBWRP - TF485-WaterResrcPolicyInitiatv Total			118,247	23,711	8,695	-	-	-	-	32,406	-	85,841	85,841
485 - TF-CSU Operating Fund Total				218,395,184	44,581,341	19,640,475	(75,349,595)	(159,914)	20,812,622	-	9,524,929	9,720,981	199,149,273	76,062,986
441 - TF-Prof & Continuing Ed (PaCE) Operations	RV002 - TF441-CERF-Extend Educ Rev/Exp	Academic Affairs Division	College of Extd & Global Educ	10,770,808	1,302,548	484,199	(5,255,427)	788,679	1,620,461	-	(1,059,540)	1,360,247	10,470,101	
			CEGE Buildings and M & R	-	11,592	7,000	-	-	59,052	-	77,644	32,377	(110,022)	
	RV002 - TF441-CERF-Extend Educ Rev/Exp Total			10,770,808	1,314,140	491,200	(5,255,427)	788,679	1,679,513	-	(981,895)	1,392,624	10,360,079	11,752,703
	RV003 - TF441-CEL Summer Session	Academic Affairs Division	College of Extd & Global Educ	34,344	-	-	975	-	-	-	975	-	33,369	33,369
	RV004 - TF441-CEGE Self Support Winter	Academic Affairs Division	College of Extd & Global Educ	430,240	39,595	11,584	-	-	1,379	-	52,557	-	377,683	377,683
	RV020 - TF-CERF-Early Start Program	Academic Affairs Division	College of Extd & Global Educ	-	-	-	-	-	-	-	-	-	-	
	441 - TF-Prof & Continuing Ed (PaCE) Operations Total			11,235,392	1,353,735	502,783	(5,254,452)	788,679	1,680,892	-	(928,363)	1,392,624	10,771,131	12,163,755
	RV110 - TF441-CERF CP-Arts & Letters	Academic Affairs Division	AA - CAL	4,030	-	-	-	(240)	-	-	(240)	-	4,270	4,270
	RV111 - TF441-CERF CP-CAL Theatre Arts	Academic Affairs Division	AA - CAL	-	-	-	-	(720)	-	-	-	-	720	720
	RV112 - TF441-CERF CP-CAL Art	Academic Affairs Division	AA - CAL	-	-	-	-	(2,400)	-	-	(2,400)	-	2,400	2,400
	RV113 - TF441-CERF CP-CAL Comm Studies	Academic Affairs Division	AA - CAL	-	-	-	-	(720)	-	-	(720)	-	720	720
	RV114 - TF441-CERF CP-CAL English	Academic Affairs Division	AA - CAL	-	-	-	-	(7,440)	-	-	(7,440)	-	7,440	7,440
	RV115 - TF441-CERF CP-CAL WorldLangLit	Academic Affairs Division	AA - CAL	-	-	-	-	(1,440)	-	-	(1,440)	-	1,440	1,440
441 - TF-Campus Partners														

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
441 -CP Cont.	RV116 - TF441-CERF CP-CAL Music	Academic Affairs Division	AA - CAL	(183)	-	-	-	(720)	-	-	(720)	-	537	537
	RV117 - TF441-CERF CP-CAL Philosophy	Academic Affairs Division	AA - CAL	-	-	-	-	(240)	-	-	(240)	-	240	240
	RV119 - TF441-CERF CP-Graduate Studies	Academic Affairs Division	Graduate Studies	8,202	5,481	69	-	(12,240)	904	-	(5,786)	-	13,988	13,988
	RV120 - TF441-CERF CP-Bus.&PubRelatns	Academic Affairs Division	AA - JHBC	138,782	36,089	12,293	-	(293,941)	11,092	-	(234,468)	61,324	311,925	373,250
	RV121 - TF441-CERF CP-JHBC Acctg & Fin	Academic Affairs Division	AA - JHBC	111,388	-	-	-	(70,467)	-	-	(70,467)	-	181,855	181,855
	RV122 - TF441-CERF CP-JHBC Management	Academic Affairs Division	AA - JHBC	20,945	-	-	-	(240)	-	-	(240)	-	21,185	21,185
	RV123 - TF441-CERF CP-JHBC Marketing	Academic Affairs Division	AA - JHBC	6,572	-	-	-	(960)	-	-	(960)	-	7,532	7,532
	RV124 - TF441-CERF CP-JHBC PublicAdmin	Academic Affairs Division	AA - JHBC	5,127	-	-	-	-	-	-	-	-	5,127	5,127
	RV125 - TF441-CERF CP-JHBC Info&DecSci	Academic Affairs Division	AA - JHBC	6,474	-	-	-	(17,938)	-	-	(17,938)	-	24,412	24,412
	RV126 - TF441-CERF CP - JHBC RIPMG	Academic Affairs Division	AA - JHBC	313	-	-	-	-	-	-	-	-	313	313
	RV127 - TF441-CERF CP - JHBC IECE	Academic Affairs Division	AA - JHBC	4,054	-	-	-	-	-	-	-	3,935	120	4,054
	RV128 - TF441-CERF CP-JHBC SchofEntrep	Academic Affairs Division	AA - JHBC	1,199	-	-	-	-	-	-	-	-	1,199	1,199
	RV130 - TF441-CERF CP-Col of Education	Academic Affairs Division	AA - COE	(3,059)	-	-	-	-	(2,961)	-	(2,961)	-	(98)	(98)
	RV131 - TF441-CERF CP-COE SpecEdRehab	Academic Affairs Division	AA - COE	1,521	-	-	-	(1,200)	1,520	-	320	-	1,201	1,201
	RV132 - TF441-CERF CP-COE TeacherEduc	Academic Affairs Division	AA - COE	201	-	-	-	(1,360)	201	-	(1,159)	-	1,360	1,360
	RV133 - TF441-CERF CP-COE EducLeadTech	Academic Affairs Division	AA - COE	480	-	-	-	(480)	480	-	-	-	480	480
	RV134 - TF441-CERF CP-COE TESOL Funds	Academic Affairs Division	AA - COE	(241)	-	-	-	-	(241)	-	(241)	-	0	0
	RV140 - TF441-CERF CP-Natural Science	Academic Affairs Division	AA - CNS	77,197	-	-	-	(6,102)	1,944	-	(4,158)	1,944	79,411	81,355
	RV141 - TF441-CERF CP-CNS Physics	Academic Affairs Division	AA - CNS	2,645	-	-	-	(900)	-	-	(900)	-	3,545	3,545
	RV142 - TF441-CERF CP-CNS Biology	Academic Affairs Division	AA - CNS	1,733	-	-	-	(3,120)	9	-	(3,111)	-	4,843	4,843
	RV143 - TF441-CERF CP-CNS Chemistry	Academic Affairs Division	AA - CNS	4,639	-	-	-	(4,500)	-	-	(4,500)	-	9,139	9,139
	RV144 - TF441-CERF CP-CNS Schl of CSE	Academic Affairs Division	AA - CNS	3,767	-	-	-	(2,160)	-	-	(2,160)	-	5,927	5,927
	RV145 - TF441-CERF CP-CNS Health Sci	Academic Affairs Division	AA - CNS	(33,986)	-	-	-	(13,336)	4,281	-	(9,055)	14,598	(39,529)	(24,931)
	RV146 - TF441-CERF CP-CNS Math	Academic Affairs Division	AA - CNS	11,713	-	-	-	(1,620)	-	-	(1,620)	799	12,534	13,333
	RV147 - TF441-CERF CP-CNS Nursing	Academic Affairs Division	AA - CNS	(3,286)	-	-	-	-	-	-	-	-	(3,286)	(3,286)
	RV148 - TF441-CERF CP-CNS Kinesiology	Academic Affairs Division	AA - CNS	(2,752)	-	-	-	(900)	-	-	(900)	-	(1,852)	(1,852)
	RV149 - TF441-CERF CP-CNS Geology	Academic Affairs Division	AA - CNS	632	-	-	-	(660)	-	-	(660)	-	1,292	1,292
	RV150 - TF441-CERF CP-Soc&BehScience	Academic Affairs Division	AA - CSBS	96,708	-	-	-	(154,324)	4,732	-	(149,592)	-	246,299	246,299
	RV151 - TF441-CERF CP-SBS Anthropology	Academic Affairs Division	AA - CSBS	2,474	-	-	-	-	12	-	12	-	2,461	2,461
	RV152 - TF441-CERF CP-SBS Crim Justice	Academic Affairs Division	AA - CSBS	113,898	10,594	197	-	-	(448)	-	10,343	1,746	101,809	103,555
	RV153 - TF441-CERF CP-SBS Economics	Academic Affairs Division	AA - CSBS	12,585	-	-	-	(240)	198	-	(42)	-	12,628	12,628
	RV154 - TF441-CERF CP-SBS Geo Env St	Academic Affairs Division	AA - CSBS	1,681	-	-	-	(240)	-	-	(240)	-	1,921	1,921
	RV155 - TF441-CERF CP-SBS History	Academic Affairs Division	AA - CSBS	(3,748)	-	-	-	(9,865)	(2,721)	-	(12,586)	1,500	7,338	8,838
	RV156 - TF441-CERF CP-SBS PoliticalSci	Academic Affairs Division	AA - CSBS	1,798	-	-	-	(480)	1,365	-	885	-	913	913
	RV157 - TF441-CERF CP-SBS Psychology	Academic Affairs Division	AA - CSBS	6,921	-	-	-	(16,404)	(267)	-	(16,670)	-	23,592	23,592
	RV158 - TF441-CERF CP-SBS Sociology	Academic Affairs Division	AA - CSBS	1,612	-	-	-	(480)	900	-	420	-	1,192	1,192
	RV159 - TF441-CERF CP-SBS Social Work	Academic Affairs Division	AA - CSBS	29,552	6,845	179	-	(92,447)	25,321	-	(60,102)	4,450	85,203	89,654
	RV160 - TF441-CERF CP-Academic Affairs	Academic Affairs Division	Acad Affairs-Provost/VP	147,698	-	-	-	(60,688)	-	-	(60,688)	-	208,386	208,386
	RV181 - TF441-CERF CP-SBS ROTC AirForc	Academic Affairs Division	AA - CSBS	3,073	-	-	-	(725)	185	-	(540)	-	3,613	3,613
	RV182 - TF441-CERF CP-SBS Child Dvlpmt	Academic Affairs Division	AA - CSBS	6,327	-	-	-	(5,302)	2,512	-	(2,790)	-	9,117	9,117
	RV183 - TF441-CERF CP-SBS EthnicStdlies	Academic Affairs Division	AA - CSBS	2,399	-	-	-	(1,440)	-	-	(1,440)	-	3,839	3,839
441 - Campus Partners Total				791,083	59,009	12,738	-	(788,679)	49,018	-	(667,915)	90,296	1,368,702	1,458,998
441 - TF-Prof & Continuing Ed (PaCE) Operations and Campus Partners Total				12,026,475	1,412,743	515,521	(5,254,452)	-	1,729,910	-	(1,596,278)	1,482,920	12,139,834	13,622,753
452 - TF-Facility Revenue Fund-Health Facilities Fees														
	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,572,666	-	-	(294,103)	-	31,676	-	(262,427)	505,216	4,329,877	4,835,093
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	399,205	-	-	(358)	-	-	-	(358)	-	399,563	399,563
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				4,971,872	-	-	(294,461)	-	31,676	-	(262,785)	505,216	4,729,440	5,234,657

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance	
463 - TF-Instructionally Related Activities Trust	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Fac Aff/Bud&Png/Prog	-	-	-	8	-	-	-	8	-	(8)		
			AA - CAL	4,488	66,903	857	-	-	(1,233)	-	66,527	4,108	(66,147)		
			AA - CNS	-	4,990	-	-	-	7	-	4,997	3,762	(8,759)		
			AA - CSBS	-	15,443	170	-	-	4,585	-	20,198	-	(20,198)		
		Academic Affairs Division Total	4,488	87,335	1,027	8	-	3,359	-	91,730	7,870	(95,112)	(87,242)		
		Student Affairs Division	VP Student Affairs	427,327	-	-	(315,493)	-	-	-	(315,493)	-	742,821		
			Intercollegiate Athletics / IM	-	-	-	-	-	(170)	-	(170)	-	170		
		Student Affairs Division Total	427,327	-	-	(315,493)	-	(170)	-	(315,663)	-	742,991	742,991		
		Finance, Tech, & Ops Division	Accounting (State-side)	-	-	-	-	-	(6,831)	-	(6,831)	-	6,831		
			Finance, Tech, & Ops Division Total	-	-	-	-	-	(6,831)	-	(6,831)	-	6,831		
	RP002 - IRA-STUDENT-FEES Total				431,815	87,335	1,027	(315,485)	-	(3,642)	-	(230,765)	7,870	654,710	662,580
		RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(1,834,120)	460,804	200,278	(1,208,446)	-	2,391,700	-	1,844,337	1,170,662	(4,849,119)	(3,678,456)
		RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	65,354	-	-	(37,381)	-	-	-	(37,381)	-	102,735	102,735
		RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	6,445	-	-	-	-	-	-	-	43	6,402	6,445
		RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	UA - Special Events	137,765	15,198	8,082	(68,822)	-	129	-	(45,413)	-	183,178	183,178
		RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	300,263	-	-	(153,207)	-	-	-	(153,207)	-	453,470	453,470
		SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	347,822	-	-	(4,764)	-	-	-	(4,764)	-	352,587	352,587
		SF023 - TF463-WomensVolleyballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	22,569	-	-	-	-	-	-	-	-	22,569	22,569
		SF025 - TF463-WomensSoftballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	15,052	-	-	(2,530)	-	-	-	(2,530)	-	17,582	17,582
		SF027 - TF463-WomensBasketballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	28,360	-	-	(4,080)	-	-	-	(4,080)	-	32,440	32,440
		SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	46,239	-	-	-	-	-	-	-	360	45,879	46,239
		SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	122,805	-	-	(10,185)	-	-	-	(10,185)	-	132,990	132,990
		SF030 - TF463-WomensCrossCountryPrgm	Student Affairs Division	Intercollegiate Athletics / IM	21,620	-	-	(1,500)	-	-	-	(1,500)	-	23,120	23,120
		SF031 - TF463-WomensSoccerCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	(25,409)	-	-	-	-	-	-	-	-	(25,409)	(25,409)
		SF032 - TF463-MensBasketballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	20,000	-	-	(1,385)	-	25	-	(1,360)	-	21,360	21,360
		SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	56,962	-	-	-	-	-	-	-	-	56,962	56,962
		SF035 - TF463-Mens Soccer Campus Prgm	Student Affairs Division	Intercollegiate Athletics / IM	7,677	-	-	-	-	-	-	-	-	7,677	7,677
		SF048 - TF463-Baseball Campus Program	Student Affairs Division	Intercollegiate Athletics / IM	41,395	-	-	-	-	-	-	-	-	41,395	41,395
		SF052 - TF463-StdntAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
		SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	2,519	-	-	-	-	-	-	-	-	2,519	2,519
		SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	1,089	-	-	-	-	-	-	-	-	1,089	1,089
	SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	2,055	109	2	-	-	1,253	-	1,363	455	237	692	
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	2,274	-	-	-	-	-	-	-	-	2,274	2,274	
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	5,296	1,400	20	-	-	-	-	1,420	-	3,876	3,876	
	SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	2,718	-	-	-	-	-	-	-	-	2,718	2,718	
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	108,689	640	9	-	-	591	-	1,241	3,637	103,811	107,448	
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	158,632	-	-	(588)	-	10,690	-	10,102	651	147,879	148,529	
	SF122 - TF463-Womens Trk&Fld Cmps Prgm	Student Affairs Division	Intercollegiate Athletics / IM	10,383	-	-	-	-	-	-	-	-	10,383	10,383	
	SF127 - TF463-Piano Society Trust	Academic Affairs Division	AA - CAL	799	-	-	-	-	-	-	-	-	799	799	
	SF128 - TF463-Vocal Jazz Trust	Academic Affairs Division	AA - CAL	1,919	-	-	-	-	-	-	-	-	1,919	1,919	
463 - TF-Instructionally Related Activities Trust Total				109,481	565,486	209,418	(1,808,372)	-	2,400,746	-	1,367,279	1,183,678	(2,441,476)	1,257,798	
464 - TF-International Programs Trust	RQ002 - TF 464 - CBPA Study Abroad Prog	Academic Affairs Division	AA - JHBC	20,080	-	-	-	-	-	-	-	-	20,080		
	RQ003 - TF464-IntlStuSvc-StudyAbrdPrg	Academic Affairs Division	International Programs	186,809	-	-	-	-	828	-	828	11,719	174,262		
	RS124 - TF464-Study Tour Opportunities	Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500		
	464 - TF-International Programs Trust Total			208,389	-	-	-	-	828	-	828	11,719	195,842	207,561	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
471 - TF-Parking Revenue Fund-Fines and Forfeitures 471 - TF-Parking Revenue Fund-Fines and Forfeitures Total	JAD01 - TF471-PRF Fines Revenue/Expnse	Finance, Tech, & Ops Division	Parking/Fines	808,012	-	-	(85,187)	-	85,244	-	57	498,805	309,150	
				808,012	-	-	(85,187)	-	85,244	-	57	498,805	309,150	807,954
472 - TF-Parking Revenue Fund-Parking Fees 472 - TF-Parking Revenue Fund-Parking Fees Total	HBD02 - TF472-PARKING OPERATING FUND	Finance, Tech, & Ops Division	Parking/Fines	2,732,160	297,297	171,139	(2,694,534)	-	590,058	-	(1,636,041)	558,095	3,810,106	
				2,732,160	297,297	171,139	(2,694,534)	-	590,058	-	(1,636,041)	558,095	3,810,106	4,368,201
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY RY026 - TF481-LIBRARY Total	Academic Affairs Division	AA - Library	335,415	-	-	(90)	-	63,608	-	63,518	(1,585)	273,482	
				335,415	-	-	(90)	-	63,608	-	63,518	(1,585)	273,482	
	RY027 - TF481-INFO TECHNOLOGY SVCS RY027 - TF481-INFO TECHNOLOGY SVCS Total	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	195,867	-	-	-	-	11,738	-	11,738	5,886	178,243	
				195,867	-	-	-	-	11,738	-	11,738	5,886	178,243	
	RY034 - TF481-INTELLECTUAL LIFE RY034 - TF481-INTELLECTUAL LIFE Total	2C0000 - Academic Affairs Division	Fac Aff/Bud&PIng/Prog	13,125	-	-	-	-	-	-	-	-	13,125	
				13,125	-	-	-	-	-	-	-	-	13,125	
	RY036 - TF481-ACADEMIC AFFAIRS RY036 - TF481-ACADEMIC AFFAIRS Total	Academic Affairs Division	Fac Aff/Bud&PIng/Prog	395,542	-	-	-	-	-	-	-	-	395,542	
				395,542	-	-	-	-	-	-	-	-	395,542	
	RY037 - TF481-CALIF PRE-DOCTORAL RY037 - TF481-CALIF PRE-DOCTORAL Total	Academic Affairs Division	Graduate Studies	3,957	-	-	-	-	2	-	2	-	3,955	
				3,957	-	-	-	-	2	-	2	-	3,955	
	RY038 - TF481-TEACHER DIVERSITY RY038 - TF481-TEACHER DIVERSITY Total	Academic Affairs Division	AA - COE	70,000	18,300	265	-	-	10	-	18,575	-	51,425	
				70,000	18,300	265	-	-	10	-	18,575	-	51,425	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM RY039 - TF481-COLLEGE OF BUS & PUB ADM Total	Academic Affairs Division	AA - JHBC	48,820	-	-	-	-	48,474	-	48,474	-	346	
				48,820	-	-	-	-	48,474	-	48,474	-	346	
	RY040 - TF481-COLLEGE OF EDUCATION RY040 - TF481-COLLEGE OF EDUCATION Total	Academic Affairs Division	AA - COE	(189)	-	-	-	-	-	-	-	(189)	-	
				(189)	-	-	-	-	-	-	-	(189)	-	
	RY041 - TF481-COLLEGE OF ARTS & LETTER RY041 - TF481-COLLEGE OF ARTS & LETTER Total	Academic Affairs Division	AA - CAL	454	-	-	-	-	454	-	454	-	-	
				454	-	-	-	-	454	-	454	-	-	
	RY042 - TF481-COLLEGE OF NATURAL SCI RY042 - TF481-COLLEGE OF NATURAL SCI Total	Academic Affairs Division	AA - CNS	14,660	-	-	-	-	(10)	-	(10)	3,010	11,660	
				14,660	-	-	-	-	(10)	-	(10)	3,010	11,660	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI RY043 - TF481-COLLEGE OF SOC & BEH SCI Total	Academic Affairs Division	AA - CSBS	6,159	-	-	-	-	(8,983)	-	(8,983)	10,002	5,140	
				6,159	-	-	-	-	(8,983)	-	(8,983)	10,002	5,140	
	RY045 - TF481-ENROLL MGMT OUTREACH HS RY045 - TF481-ENROLL MGMT OUTREACH HS Total	Academic Affairs Division Strategic Enrl Mgmt/Mktg Div	61_3_SEMM - Enrollment Manager	5,356	-	-	-	-	(1,275)	-	(1,275)	4,269	2,361	
			SEM Dept no longer used	160,000	-	-	-	-	10,622	-	10,622	-	149,378	
				165,356	-	-	-	-	9,348	-	9,348	4,269	151,739	
	RY046 - TF481-FAC/STUDENT MENTORING RY046 - TF481-FAC/STUDENT MENTORING Total	Academic Affairs Division	AA - Acad Success&UG Adv	136,466	107,435	1,351	-	-	8,254	-	117,040	7,228	12,198	
				136,466	107,435	1,351	-	-	8,254	-	117,040	7,228	12,198	
	RY054 - TF481-FUTURE SCHOLARS RY054 - TF481-FUTURE SCHOLARS Total	Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	-	-	5,500	-	5,500	-	22,500	
				28,000	-	-	-	-	5,500	-	5,500	-	22,500	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
481 - Lottery Fund Cont.	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Financial Aid 08	400,000	-	-	-	-	387,850	-	387,850	-	12,150	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR Total			400,000	-	-	-	-	387,850	-	387,850	-	12,150	
	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	96,261	-	-	-	-	-	-	-	-	96,261	
	RY078 - TF481-CSU New Student Schlrshp Total			96,261	-	-	-	-	-	-	-	-	96,261	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	(896,229)	-	-	-	(297,000)	35,550	-	(261,450)	-	(634,779)	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC Total			(896,229)	-	-	-	(297,000)	35,550	-	(261,450)	-	(634,779)	
481 - TF-Lottery Education Fund Total				1,013,664	125,735	1,617	(90)	(297,000)	561,794	-	392,055	28,621	592,988	621,609
531 - TF-Housing-Operations and Revenue	HAD01 - TF531-HOUSING OPERATING FUND	Student Affairs Division	Housing	855,574	398,245	242,366	(6,870,010)	-	2,620,613	-	(3,608,787)	809,302	3,655,059	
	HAD04 - TF 531-Meal Plan	Student Affairs Division	Housing	(9,754)	-	-	-	-	-	-	-	-	(9,754)	
	HAD05 - TF 531-Meal Plan	Student Affairs Division	Housing	66,819	-	-	(626,192)	-	47,137	-	(579,055)	-	645,873	
	RS035 - TF 531-SERRANO VILG ACT FEE	Student Affairs Division	Housing	3,544	-	-	(18,330)	-	3,119	-	(15,211)	-	18,755	
	SF050 - TF531-HsngResidenceHallAssoc	Student Affairs Division	Housing	(7,661)	-	-	-	-	-	-	-	-	(7,661)	
	SF053 - TF531-HsngResidentialEdFund	Student Affairs Division	Housing	29,783	-	-	-	-	-	-	-	650	29,133	
	531 - TF-Housing-Operations and Revenue Total				938,305	398,245	242,366	(7,514,532)	-	2,670,869	-	(4,203,053)	809,952	4,331,406
534 - TF-Campus Union-Operations and Revenue	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	4,511,130	-	-	(8,869,097)	-	5,487	-	(8,863,610)	-	13,374,740	
534 - TF-Campus Union-Operations and Revenue Total				4,511,130	-	-	(8,869,097)	-	5,487	-	(8,863,610)	-	13,374,740	13,374,740

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NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
Non-Recurring Maintenance & Repair (NRMR) CSU Funds							
443 - TF-PaCE Maintenance & Repair	RX002 - TF443-CERF CEGE Mnt&RprRev/Exp		3,789,797	-	-	3,789,797	3,789,797
454 - TF-Facility Maintenance & Repair	IDD01 - TF-FRF-Hlth Fac M & R	- - -	139,083	-	12,391	126,693	139,083
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	- - -	319,378	123,419	87,669	108,289	
		LOT_D_RESURFACE - Lot D Resurfacing Project	-	72,857	48,500	(121,357)	
		SCE EV CHARGESB - SCE EV Charge Ready SB	-	600	-	(600)	
		SCE EVCHARGEPCDC - SCE EV Charge Ready PDC	-	-	10,263	(10,263)	
		SPACE_COUNT_TEC - Space - Count Tech	-	-	-	-	
474 - TF-Parking Maintenance & Repair Total			319,378	196,876	146,432	(23,931)	122,501
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area	-	(31,691)	9,526	22,165	
		GRNHSE_HVACUPGR - Green House HVAC Upgrades	36,370	-	-	36,370	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	22,660	12,447	14,836	(4,623)	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	314,656	41,165	71,835	201,656	
		TRPEARNINGS2021 - FY2021 Annual TRP Earning Allc	39,615	(5,949)	-	45,564	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		413,301	15,972	96,197	301,132	397,329
	NR003 - TF486-Deferred Mtce FY19_20	ELEV_EQUIP_REPL - Elevator Equipment Replacement	3,739	-	3,739	-	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,306,393	12,132	1,292,161	2,100	
	NR003 - TF486-Deferred Mtce FY19_20 Total		1,310,132	12,132	1,295,901	2,100	1,298,001
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	(834,263)	(1,124,338)	286,474	3,601	
		PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro	245,640	(164,569)	160,381	249,827	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,221,040	3,000	354,718	863,322	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	(755,059)	(851,504)	15,645	80,800	
		TRPEARNINGS2122 - Total Return Earnings Alloc	1,000,534	-	365,457	635,077	
		TRPEARNINGS2324 - FY23-24Annual TRP EarningAlloc	1,956,600	-	-	1,956,600	
	NR004 - TF486-Deferred Mtce FY21/22 Total		2,834,492	(2,137,411)	1,182,675	3,789,228	4,971,902
	NR005 - TF486 - Sept 2022 Flood Repair	SEPT112022FLOOD - Campuswide Flood Repairs	(1,433,842)	3,669	293,598	(1,731,109)	(1,437,511)
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	733,055	179,997	186,705	366,352	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,140,762	(16,600)	117,102	1,040,260	
	NR006 - TF486-2022 GF Def Maintenance Total		1,873,816	163,397	303,807	1,406,612	1,710,419
	NR007 - TF486-Sept2022Flood Repair-Aux	SEPT112022FLOOD - Campuswide Flood Repairs	1,618,008	(47,824)	-	1,665,832	1,665,832
486 - TF-Academic Maintenance & Repair Total			6,615,907	(1,990,065)	3,172,177	5,433,795	8,605,972

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NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
491 - TF-Special Projects Fund-Special Projects	QA010 - TF 491-Special Projects	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	28,709	-	-	28,709	28,709
532 - TF-Housing Maintenance & Repair	FAD01 - TF 532-Housing M & R (DBMER)	- - -	8,574	142,059	522,706	(656,191)	(133,485)
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER)	- - -	1,654,674	6,390	559	1,647,725	1,648,284
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	- - -	622,340	120,066	22,195	480,080	502,275
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	- - -	880	-	-	880	880
535 - TF-Campus Union Maintenance & Repair Total			2,277,895	126,456	22,754	2,128,685	2,151,439
Capital Improvement (CIMP) CSU Funds							
442 - TF-PaCE Capital Improvements	RW002 - TF442-CERF CEL CapImpmt (CIMP)	SOLAR4 PV ARRAY - Solar 4 PV Array - 2021	254,179	-	-	254,179	254,179
442 - TF-PaCE Capital Improvements Total			254,179	-	-	254,179	254,179
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	- - -	(285,494)	(782)	-	(284,712)	
		AC_SDC_RENO - SDC space at Alumni Center	100,000	3,348	97,399	(747)	
		ACCESSUPG - Accessibility Upgrades	5,000	-	-	5,000	
		AD128_RVMP - AD128-Furn & Construction	246,856	198,444	27,817	20,595	
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	237,674	(109,850)	23,412	324,112	
		BUILDING23_RENO - Building 23 Renovation	284,938	-	-	284,938	
		HEERF_SMART - HEERF - Smart Classrooms	(314,939)	-	-	(314,939)	
		HEERF_SPACE_MOD - HEERF-INDOOR SPACE MODIF	(562)	-	-	(562)	
		PERF_ART_EXPANS - Perf Arts Theater Expansion	600,000	-	-	600,000	
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	60,000	(75)	75	60,000	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	6,598,098	(427,207)	6,065,781	959,524	
	CI001 - TF487-Capital Improvemt (CIMP) Total		7,531,571	(336,122)	6,214,483	1,653,209	7,867,693
	CI002 - TF487-Central Plant/Util Infra	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	9,733	-	-	9,733	9,733
	CI003 - TF487-Biology Teach Labs Upgrd	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	10,075	2,427	27,922	(20,273)	7,649
	CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134	6,602,626	-	-	6,602,626	
		MICRO_GRID_PRJ - ElectricalDistribModifSB-02133	2,842,672	-	215,570	2,627,102	
	CI004 - TF487-CIMP FY21/22 Total		9,445,298	-	215,570	9,229,728	9,445,298
	CI005 - TF487-PDC Student Svcs Bldg	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	(98)	-	-	(98)	(98)
487 - TF-Academic Capital Improvements Total			16,996,579	(333,695)	6,457,975	10,872,300	17,330,275
550 - TF-Restricted Expendable-Capital Projects	SG001 - TF550-Auxiliary Org CIMP	COE_STEMEXPL - COE STEM Explortrm Proj 2022	57,339	16,615	35,867	4,858	40,725

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CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
SRB-Financed CSU Funds (0576)							
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund	GF004 - DCF-Library Deck-2017A TxExm	LIBRARY_DECK - Library Deck Project	-	(2,662,000)	-	2,662,000	
	GF004 - DCF-Library Deck-2017A TxExm Total		-	(2,662,000)	-	2,662,000	-
	GF005 - DCF-Utilities Infra-2017A TxEx	UTILITIES_INFRA - Utilities Infrastructure	-	(33,089,406)	-	33,089,406	
	GF005 - DCF-Utilities Infra-2017A TxEx Total		-	(33,089,406)	-	33,089,406	-
	GF006 - PDC HlthSci Energy Retrofit	PDC-HLTHSCIENER - PDC-HlthSciEnergyRtrofit	-	(294,000)	-	294,000	
	GF006 - PDC HlthSci Energy Retrofit Total		-	(294,000)	-	294,000	-
	GF009 - DCF-2020B SRB AcademicCapTaxbl	ACCESSUPG - Accessibility Upgrades	48,192	-	-	48,192	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	663,037	-	663,037	-	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	35,191	(12,595)	12,595	35,191	
		PFAULIB_ELEVUPG - Pfau Library Elevators Safety	41,277	-	41,277	-	
	GF009 - DCF-2020B SRB AcademicCapTaxbl Total		787,696	(12,595)	716,908	83,383	-
	GF011 - DCF-CAL Theatr Reno Addn Taxbl	PERF_ART_EXPANS - Perf Arts Theater Expansion	51,885,632	(2,357,026)	42,205,037	12,037,621	122,070
	GF012 - DCF-AcademicCapOutlay TxExm	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	3,118,450	545,054	2,004,428	568,968	366,980
	GF013 - DCF-AcademicCapOutlay Taxbl	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	558,625	-	-	558,625	-
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund Total			56,350,404	(37,869,974)	44,926,374	49,294,004	489,050
Grand Total			86,837,844	(39,711,728)	55,296,676	71,252,896	32,789,536