



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

4th Quarter Budget Review – FY 2024/25

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

4th Quarter Budget Review – FY 2024/25

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FY 2024-25 4th 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	1,197,141	988,917	-	(305)	-	88,819	-	1,077,431	516	119,195	
			Ombuds Services	-	-	-	-	-	-	-	-	-	-	
		President Total		1,197,141	988,917	-	(305)	-	88,819	-	1,077,431	516	119,195	
		Academic Affairs Division												
			Acad Affairs-Provost/VP	1,074,644	674,496	-	(1,713)	23,892	26,778	-	723,453	-	351,191	
			Faculty Senate	50,876	51,288	-	-	-	22,109	-	73,397	-	(22,522)	
			Fac Aff/Bud&Plng/Prog	3,553,600	3,605,192	-	(175,381)	(13,500)	917,201	1,500	4,335,011	52,182	(833,593)	
			Research	1,018,363	1,093,102	-	(62,519)	(20,000)	105,726	-	1,116,309	5,044	(102,991)	
			Sponsored Programs Admin	124,460	647,917	-	-	-	40	-	647,957	-	(523,498)	
			Graduate Studies	659,618	727,136	-	(65,548)	(11,040)	46,266	-	696,813	221	(37,416)	
			AA - JHBC	16,920,398	15,313,599	30,155	(59,683)	(4,230)	1,880,212	-	17,160,053	72,810	(312,465)	
			AA - COE	9,196,988	10,473,337	1,069	(619,114)	(11,230)	239,240	-	10,083,303	0	(886,315)	
			AA - CAL	17,008,270	19,390,772	11,286	(140,068)	(15,520)	216,352	-	19,462,821	23,520	(2,478,071)	
			AA - CNS	20,983,945	24,830,001	13,482	(278,633)	(20,790)	268,882	-	24,812,942	87,777	(3,916,774)	
			AA - CSBS	19,089,708	19,586,787	87,276	(667,217)	(11,865)	489,675	-	19,484,655	49,892	(444,839)	
			AA - Acad Success&UG Adv	3,976,581	3,622,510	5,603	(175)	-	213,319	-	3,841,257	16,102	119,223	
			AA - Palm Desert Campus	1,075,503	925,956	-	(4,421)	-	299,486	-	1,221,021	9,583	(155,100)	
			AA - Library	3,026,779	2,967,284	-	(76,572)	-	1,142,079	-	4,032,792	7,715	(1,013,727)	
			International Programs	1,381,820	1,098,652	-	(15,540)	-	456,153	-	1,539,265	32,274	(189,719)	
		Academic Affairs Division Total		99,141,552	105,008,029	148,871	(2,166,583)	(84,283)	6,323,516	1,500	109,231,050	357,119	(10,446,617)	
		Student Affairs Division												
			VP Student Affairs	2,140,982	1,059,740	-	(52,300)	-	322,245	-	1,329,685	17,636	793,661	
			Stdnt Success & Edu Eqty	4,602,199	2,746,659	72,057	(6,414)	-	1,069,385	-	3,881,687	439,423	281,089	
			Office of Pre-College Programs	115,171	-	-	(40,200)	-	8,420	-	(31,780)	55,300	91,652	
			Health & Counseling Centers	1,210,371	298,094	-	-	-	335,559	-	633,653	200,236	376,481	
			Intercollegiate Athletics / IM	1,674,380	1,698,660	-	-	-	498,202	-	2,196,862	48,536	(571,017)	
			Dean of Students	3,245,168	1,003,410	50,511	-	-	869,708	-	1,923,629	121,104	1,200,435	
			Housing	115,754	116,123	-	-	-	16,747	-	132,870	-	(17,115)	
			Santos Manuel SU	205,756	154,994	-	-	-	53,002	-	207,996	388	(2,628)	
		Student Affairs Division Total		13,309,782	7,077,680	122,568	(98,914)	-	3,173,268	-	10,274,602	882,623	2,152,558	
		Finance, Tech, & Ops Division												
			FTO - VP/Auditor	3,452,530	858,942	-	-	-	28,241	-	887,183	87	2,565,260	
			Risk Management	795,738	669,999	-	(60)	-	60,581	-	730,520	8,775	56,443	
			Facilities Planning,Dsgn&Cnst	428,409	501,612	-	(124,058)	-	28,342	-	405,896	-	22,513	
			Facilities Planning & Mgmt	10,062,506	7,584,573	84,686	(902,359)	-	3,770,332	-	10,537,231	528,896	(1,003,622)	
			AVP- Fin & Admin Svcs	347,969	324,304	-	-	-	1,937	-	326,241	-	21,728	
			Accounting (State-side)	2,344,304	2,149,204	-	(146,315)	-	287,881	-	2,290,770	31,810	21,724	
			University Budget Office	488,373	479,772	-	-	-	3,104	-	482,876	-	5,497	
			Support Services	773,928	633,029	-	(199,572)	-	143,160	-	576,617	600	196,711	
			Procurmt, Contrct, Accts Paybl	1,525,959	1,403,434	-	(78,883)	-	356,982	-	1,681,534	9,517	(165,091)	
			Aux Business Services	340,053	178,592	-	-	-	462	-	179,054	-	160,999	
			University Police	3,212,754	2,993,262	-	(494,338)	-	725,505	-	3,224,429	272,980	(284,655)	
			ITS - CIO Admin Ofc	484,413	374,281	-	-	-	4,888	-	379,169	-	105,245	
			Strategic Tech Initiatives	132,168	131,340	-	-	-	45	-	131,385	-	783	
			Information Security Office	969,421	746,622	-	-	-	222,815	-	969,436	44,919	(44,934)	
			Multimedia & Immersive Tech	1,327,674	1,110,433	-	(673)	-	224,080	-	1,333,840	12,808	(18,974)	
			IT Ops & Customer Svcs	5,620,370	3,138,763	-	(256,316)	-	1,902,397	-	4,784,844	458,629	376,897	
			Admin Syst & User Experience	3,012,280	1,679,159	91,071	(293,024)	-	1,197,048	-	2,674,254	105,427	232,599	
			Digital Transformation	698,217	921,262	-	(80,300)	-	286,214	-	1,127,176	8,811	(437,770)	
			Institutional Rsrch&Analytics	676,602	541,375	-	-	-	132,291	-	673,665	-	2,937	
		Finance, Tech, & Ops Division Total		36,693,669	26,419,957	175,757	(2,575,898)	-	9,376,304	-	33,396,120	1,483,258	1,814,291	
		University Advancement Div												
			Vice President	1,088,653	590,321	-	(800)	(22,561)	123,715	-	690,675	3,300	394,679	
			Gvmnt & Community Relations	571,039	476,479	-	(25,000)	-	70,883	-	522,362	5,753	42,923	
			Alumni Relations	548,475	425,255	-	-	-	124,349	-	549,604	3,655	(4,785)	
			Ofc Philanthropic Giving	1,849,969	1,598,261	-	-	-	120,838	-	1,719,099	3,384	127,485	
			Advancement Services	768,126	683,411	-	-	-	76,781	-	760,193	14,862	(6,929)	
			Special Events	495,524	482,736	-	-	-	12,000	-	494,736	-	788	
		University Advancement Div Total		5,321,785	4,256,463	-	(25,800)	(22,561)	528,567	-	4,736,669	30,955	554,161	

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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.														
		Human Resources Division	Human Resources VP	1,046,796	535,608	-	(11,301)	(296)	145,122	-	669,132	50,272	327,392	
			HR Inst'l Eqty & Compliance	796,875	608,962	-	-	-	166,529	-	775,491	10,790	10,594	
			HR AVP	922,839	821,370	-	(2,600)	-	707	-	819,476	1,833	101,529	
			HR-Talent Acquisition	567,554	508,001	-	-	-	56,607	-	564,608	22,838	(19,892)	
			Payroll & Benefits Svcs	850,889	701,321	-	-	-	30,026	-	731,347	5,047	114,494	
			HR Employee &Labor Relations	624,782	527,820	-	-	-	20,547	-	548,367	-	76,415	
			HR Staff Development Center	353,412	305,088	-	-	-	71,033	-	376,121	4,700	(27,410)	
		Human Resources Division Total		5,163,146	4,008,169	-	(13,901)	(296)	490,571	-	4,484,543	95,481	583,122	
		Strategic Enrl Mgmt/Mktg Div	SEMM - Vice President	1,397,245	344,122	-	(362,823)	-	728,804	-	710,102	193,432	493,711	
			Mktg & Communications	1,849,174	1,565,249	-	(2,700)	-	176,326	-	1,738,874	-	110,299	
			Enrollment Management	4,939,415	5,109,503	-	(189,929)	-	239,842	-	5,159,416	17,659	(237,659)	
			SEM Dept no longer used	(3,738)	-	-	(3,743)	-	27,820	-	24,077	(357)	(27,459)	
		Strategic Enrl Mgmt/Mktg Div Total		8,182,096	7,018,873	-	(559,195)	-	1,172,792	-	7,632,470	210,734	338,892	
		Centrally Managed Depts	CM_Instructional 01	(120,673,759)	-	-	(115,723,114)	(1,500,682)	1,077,900	-	(116,145,896)	-	(4,527,863)	
			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	102,884,237	-	75,321,637	(7,283,947)	2,637,000	1,639,516	-	72,314,206	130,161	30,439,870	
			CM_Campus Ops 07	9,911,245	-	-	(3,000)	55,562	11,353,928	-	11,406,490	259,693	(1,754,938)	
			CM_Financial Aid 08	45,387,364	175,564	-	-	-	42,265,165	-	42,440,729	-	2,946,635	
		Centrally Managed Depts Total		37,868,799	175,564	75,321,637	(123,010,061)	1,191,880	56,696,221	-	10,375,241	389,854	27,103,704	
		SB001 - TF485-CAMPUS OPERATING FUND Total		206,877,970	154,953,652	75,768,833	(128,450,658)	1,084,739	77,850,058	1,500	181,208,125	3,450,539	22,219,306	25,669,845
		Financial Aid & Scholarships	CM - Financial Aid 08	59,731	-	-	-	(58,117)	83,990	-	25,873	-	33,857	33,857
		Financial Aid & Scholarships EDD Set-aside	CM - Financial Aid 08	18	-	-	-	(69,348)	69,366	-	18	-	1	1
		Financial Aid & Scholarships GBPF Set-Aside	CM - Financial Aid 08	26,856	-	-	-	(387,743)	393,605	-	5,862	-	20,994	20,994
		Academic Affairs Division	AA - JHBC	20,080	-	-	-	-	-	-	-	-	20,080	20,080
		Academic Affairs Division	International Programs	186,809	-	-	(254,302)	-	227,980	-	(26,322)	14,600	198,531	213,131
		Academic Affairs Division	AA - CAL	-	-	-	-	-	-	-	-	-	-	-
		University Advancement Div	Special Events	(308,129)	-	-	(251,464)	-	449,693	-	198,230	83,689	(590,048)	(506,359)
		Student Affairs Division	Health & Counseling Centers	40,849	11,532	2,790	(48,849)	-	40,431	-	5,905	31,460	3,485	34,944
		Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500	1,500
		Academic Affairs Division	AA - CNS	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
		Academic Affairs Division	AA - CNS	339,476	120,217	(872)	-	(75,000)	145,549	-	189,893	-	149,583	149,583
		Academic Affairs Division	AA - COE	107,210	7,465	-	-	-	-	-	7,465	-	99,745	99,745
		Finance, Tech, & Ops Division	Facilities Planning,Dsgn&Cnst	1,347,013	847,574	439,979	(1,098,779)	-	150,937	-	339,711	-	1,007,302	1,007,302
		Finance, Tech, & Ops Division	Support Services	1,220,817	221,007	133,372	(315,341)	-	230,504	-	269,542	63,217	888,058	951,275
		Stale Dated Checks/Warrants	CM - Instructional 01	431,336	-	-	(78,287)	-	-	-	(78,287)	-	509,623	509,623
		Academic Affairs Division	AA - CNS	47,950	5,890	49	-	(29,986)	16,553	-	(7,494)	-	55,444	55,444
		Academic Affairs Division	AA - CSBS	24,726	-	-	-	-	2,330	-	2,330	-	22,395	22,395
		SB002 - TF485-Reimb.Act/Cost Rcvry	Research	-	-	-	(2,282)	-	2,511	-	229	228	(457)	
		Academic Affairs Division	Sponsored Programs Admin	-	-	-	(65)	-	65	-	-	-	-	
		Academic Affairs Division	AA - JHBC	-	-	-	(10,103)	-	10,103	-	(0)	-	0	
		Academic Affairs Division	AA - COE	-	166,035	55,036	(224,931)	-	11,310	-	7,449	-	(7,449)	
		Academic Affairs Division	AA - CAL	-	69,901	24,755	(100,903)	-	6,247	-	0	-	(0)	
		Academic Affairs Division	AA - CNS	-	252,143	87,600	(492,593)	-	152,850	-	-	-	-	
		Academic Affairs Division	AA - CSBS	-	715,305	298,738	(978,273)	-	4,017	-	39,787	-	(39,787)	
		Academic Affairs Division	AA - Acad Success&UG Adv	-	-	-	(263)	-	263	-	-	-	-	
		Academic Affairs Division	AA - Palm Desert Campus	-	-	-	(24)	-	24	-	-	-	-	
		Academic Affairs Division	International Programs	-	-	-	(378)	-	378	-	-	-	-	
		Academic Affairs Division Total		-	1,203,384	466,129	(1,809,815)	-	187,768	-	47,465	228	(47,693)	(47,465)
		Student Affairs Division	VP Student Affairs	-	-	-	(468)	-	468	-	-	-	-	
		Student Affairs Division	Stdnt Success & Edu Eqty	-	-	-	(2,599)	-	2,599	-	-	685,958	(685,958)	
		Student Affairs Division	Office of Pre-College Programs	-	-	-	(68,676)	-	68,676	-	-	-	-	
		Student Affairs Division	Dean of Students	-	-	-	(2,419)	-	2,419	-	-	-	-	

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485 - CSU Op Fund Cont.														
		Student Affairs Division	Santos Manuel SU	-	-	-	(137,486)	-	148,721	-	11,235	59,889	(71,124)	
		Student Affairs Division Total		-	-	-	(211,648)	-	222,883	-	11,235	745,848	(757,083)	(11,235)
		Finance, Tech, & Ops Division	Aux Business Services	-	-	-	(39,930)	-	40,802	-	871	4,516	(5,387)	
		Finance, Tech, & Ops Division	University Police	-	-	-	-	-	-	-	-	-	-	
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	-	43,398	17,671	(61,069)	-	-	-	-	-	-	
		Finance, Tech, & Ops Division	IT Ops & Customer Svcs	-	-	-	(15,255)	-	15,255	-	-	-	-	
		Finance, Tech, & Ops Division	Admin Syst & User Experience	-	-	-	-	-	-	-	-	-	-	
		Finance, Tech, & Ops Division	Digital Transformation	-	-	-	(19,929)	-	19,929	-	-	-	-	
		Finance, Tech, & Ops Division Total		-	43,398	17,671	(136,183)	-	75,986	-	871	4,516	(5,387)	(871)
		University Advancement Div	UA - Vice President	-	1,800	26	(4,600)	-	2,774	-	-	-	-	
		University Advancement Div	UA - Alumni Relations	-	-	-	(1,741)	-	1,741	-	-	-	-	
		University Advancement Div Total		-	1,800	26	(6,341)	-	4,515	-	-	-	-	
	SB002 - TF485-Reimb.Act/Cost Rcvry Total			-	1,248,582	483,826	(2,163,988)	-	491,152	-	59,572	750,591	(810,162)	(18,974)
	SB003 - TF485-CAT III COURSE FEES	Academic Affairs Division	AA - JHBC	108,782	63,400	37	(109,526)	-	1,011	-	(45,078)	-	153,860	
		Academic Affairs Division	AA - COE	29,193	-	-	(11,350)	-	783	-	(10,567)	-	39,759	
		Academic Affairs Division	AA - CAL	88,829	142,476	316	(247,405)	-	160,820	-	56,207	4,647	27,975	
		Academic Affairs Division	AA - CNS	191,828	136,534	382	(427,318)	-	285,008	-	(5,393)	109,971	87,250	
		Academic Affairs Division	AA - CSBS	113,752	19,732	63	(39,529)	-	51,746	-	32,013	10,619	71,121	
		Academic Affairs Division	AA - Palm Desert Campus	3,639	-	-	50	-	3,228	-	3,278	125	236	
	SB003 - TF485-CAT III COURSE FEES Total			536,023	362,143	798	(835,078)	-	502,596	-	30,459	125,362	380,202	505,564
	SBBNP - TF485-Basic Needs Partnerships	Student Affairs Division	Dean of Students	(128,534)	-	-	-	-	(22,369)	-	(22,369)	11,127	(117,293)	(106,166)
	SBCID - TF485-Campus ID Fee C2-OneCard	Finance, Tech, & Ops Division	Digital Transformation	(151,490)	17,898	272	(296,622)	-	93,189	-	(185,263)	87,915	(54,141)	33,774
	SBCST - TF485-COAST CouncilOcnAffSciTch	Academic Affairs Division	AA - CNS	10,532	-	-	-	(3,000)	7,492	-	4,492	-	6,040	6,040
	SBEAP - TF485-Follett Equitable Access	Centrally Managed Depts	CM - Instructional 01	-	-	-	(2,490,761)	-	1,834,927	-	(655,834)	-	655,834	655,834
	SBEDD - TF485-Doctor of Education	Academic Affairs Division	AA - COE	90,086	522,507	191,470	(767,873)	57,348	48,358	600	52,409	-	37,676	37,676
	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	51,628	15,279	-	-	-	-	66,907	-	44,351	44,351
	SBGBP - TF485-GradBusProf (GBPF)	Academic Affairs Division	AA - JHBC	1,193,524	388,080	31,295	(1,493,238)	387,743	206,512	-	(479,608)	20,521	1,652,610	1,673,132
	SBGIA - TF485-GIA Awards	Academic Affairs Division	AA - COE	41,652	-	-	-	-	213	-	213	-	41,439	
		Academic Affairs Division Total		41,652	-	-	-	-	213	-	213	-	41,439	41,439
		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)	-	-	-	-	213	-	213	-	(15,482)	(15,482)
	SBGIG - TF485-Graduation Initiative	Academic Affairs Division	AA - Acad Success&UG Adv	(663,717)	-	-	-	-	334,976	-	334,976	-	(998,693)	(998,693)
	SBHCC - TF485-Student Health Fee	Student Affairs Division	Health & Counseling Centers	2,339,584	3,886,368	2,194,182	(8,266,319)	58,117	619,598	-	(1,508,054)	244,807	3,602,830	3,847,638
	SBINT - TF485-RMP Interest Income	Investment Earnings	CM - Instructional 01	2,667,038	-	-	127,920	-	-	-	127,920	-	2,539,118	2,539,118
	SBOAR - TF485-SOAR Program	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	-	-	7,117	-	-	-	7,117	-	(7,117)	
		Academic Affairs Division	AA - Acad Success&UG Adv	-	4,034	-	-	-	-	-	4,034	-	(4,034)	
		Academic Affairs Division	AA - Palm Desert Campus	-	9,210	84	(90,794)	-	12,219	-	(69,281)	6,313	62,968	
		Academic Affairs Division Total		-	13,244	84	(83,676)	-	12,219	-	(58,129)	6,313	51,816	58,129
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	480,994	115,291	7,511	(1,149,763)	-	567,887	-	(459,073)	60,051	880,017	
		Strategic Enrl Mgmt/Mktg Div Total		480,994	115,291	7,511	(1,149,763)	-	567,887	-	(459,073)	60,051	880,017	940,067
	SBOAR - TF485-SOAR Program Total			480,994	128,535	7,595	(1,233,439)	-	580,107	-	(517,202)	66,363	931,833	998,196
	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	51,472	3,260	-	(101,414)	32,824	-	(13,859)	1,550	319,470	321,020
	SBSP - TF485-Supportive Pathways Prog	Academic Affairs Division	AA - Acad Success&UG Adv	35,218	-	-	(34,762)	-	-	-	(34,762)	-	69,980	69,980

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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.															
	SBSSI - TF485-STUDENT SUCCESS	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-	-	-	-	
		Academic Affairs Division	Research	86,130	24,102	-	-	-	24,484	-	48,586	2	37,543		
		Academic Affairs Division	Graduate Studies	41,185	-	-	-	-	40,107	-	40,107	481	597		
		Academic Affairs Division	AA - CAL	18,389	17,030	-	-	-	-	-	17,030	-	1,359		
		Academic Affairs Division	AA - CNS	-	-	-	-	-	-	-	-	-	-		
		Academic Affairs Division	AA - CSBS	56,169	29,951	-	-	-	-	-	29,951	-	26,218		
		Academic Affairs Division	AA - Acad Success&UG Adv	2,162,322	1,658,424	428,246	-	-	29,975	-	2,116,646	66	45,610		
		Academic Affairs Division Total		2,364,195	1,729,506	428,246	-	-	94,566	-	2,252,319	549	111,328	111,877	
		Student Affairs Division	VP Student Affairs	-	-	-	-	-	-	-	-	-	-	-	
		Student Affairs Division	Stdnt Success & Edu Eqty	1,123,113	444,395	255,796	-	-	246,195	-	946,386	1,297	175,430		
		Student Affairs Division	Dean of Students	391,950	135,366	61,379	-	-	136,637	-	333,381	8,685	49,884		
		Student Affairs Division Total		1,515,063	579,761	317,175	-	-	382,832	-	1,279,768	9,982	225,314	235,296	
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	995,269	15,136	71	-	-	874,467	-	889,674	58,576	47,019		
		Finance, Tech, & Ops Division Total		995,269	15,136	71	-	-	874,467	-	889,674	58,576	47,019	105,595	
		Central Student Success Expense	CM - Instructional 01	-	-	-	-	-	4,688	-	4,688	-	(4,688)		
			CM - Student Services 05	(341,433)	-	-	-	-	-	-	-	-	(341,433)		
		Central Student Success Expense Total		(341,433)	-	-	-	-	4,688	-	4,688	-	(346,121)	(346,121)	
	Central Student Success Revenue	CM - Student Services 05	(3,587,130)	-	-	(3,587,130)	-	-	-	(3,587,130)	-	-			
	Central Student Success Revenue Total		(3,587,130)	-	-	(3,587,130)	-	-	-	(3,587,130)	-	-	-		
	SBSSI - TF485-STUDENT SUCCESS Total		945,964	2,324,403	745,492	(3,587,130)	-	1,356,553	-	839,317	69,107	37,539	106,646		
	SBSTE - TF485-STEM-NET Faculty Fellows	Academic Affairs Division	AA - CNS	27,952	-	-	-	-	12,932	-	12,932	-	15,020		
			AA - CSBS	-	4,978	-	-	(7,478)	2,500	-	-	-	-		
	SBSTE - TF485-STEM-NET Faculty Fellows Total			27,952	4,978	-	-	(7,478)	15,432	-	12,932	-	15,020	15,020	
	SBWRP - TF485-WaterResrcPolicyInitiatv	Academic Affairs Division	Research	118,247	73,909	35,351	(53,964)	(55,000)	1,383	-	1,679	-	116,569		
	SBWRP - TF485-WaterResrcPolicyInitiatv Total			118,247	73,909	35,351	(53,964)	(55,000)	1,383	-	1,679	-	116,569	116,569	
485 - TF-CSU Operating Fund Total				218,588,457	165,227,837	80,052,971	(151,592,934)	800,861	85,763,939	2,100	180,254,774	5,020,848	33,312,834	38,374,280	
441 - TF-Prof & Continuing Ed (PaCE) Operations	RV002 - TF441-CERF-Extend Educ Rev/Exp	Academic Affairs Division	AA - CNS	338,232	922,530	380,774	-	-	700,876	-	2,004,180	107,311	(1,773,259)		
		Academic Affairs Division	College of Extd & Global Educ	10,432,576	5,090,928	1,744,266	(11,038,151)	843,840	1,940,331	-	(1,418,786)	271,330	11,580,031		
		Academic Affairs Division	CEGE Buildings and M & R	-	46,368	28,572	(1,081,672)	-	178,567	2,814,779	1,986,614	(1,282)	(1,985,332)		
	RV002 - TF441-CERF-Extend Educ Rev/Exp Total			10,770,808	6,059,826	2,153,612	(12,119,824)	843,840	2,819,775	2,814,779	2,572,008	377,360	7,821,440		
	RV003 - TF441-CEL Summer Session	Academic Affairs Division	College of Extd & Global Educ	34,344	-	-	(83,000)	117,000	(115,883)	-	(81,883)	-	116,227		
	RV004 - TF441-CEGE Self Support Winter	Academic Affairs Division	College of Extd & Global Educ	430,240	596,332	52,259	(1,023,750)	438,742	23,232	-	86,814	-	343,426		
	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	6,656,158	2,205,870	(13,226,574)	1,399,582	2,727,124	2,814,779	2,576,940	377,360	8,281,093	8,658,452	
441 - TF-Campus Partners	RV110 - TF441-CERF CP-Arts & Letters	Academic Affairs Division	AA - CAL	4,030	-	-	-	(47,490)	10,274	-	(37,216)	-	41,247	41,247	
	RV111 - TF441-CERF CP-CAL Theatre Arts	Academic Affairs Division	AA - CAL	-	-	-	-	(720)	-	-	(720)	-	720	720	
	RV112 - TF441-CERF CP-CAL Art	Academic Affairs Division	AA - CAL	0	-	-	-	(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	
	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	7,164	69	-	(12,240)	1,024	-	(3,983)	-	12,185	12,185	
	RV120 - TF441-CERF CP-Bus.&PubRelatns	Academic Affairs Division	AA - JHBC	138,782	50,574	33,954	-	(296,441)	20,263	-	(191,650)	(4,600)	335,033	330,432	
	RV121 - TF441-CERF CP-JHBC Acctg & Fin	Academic Affairs Division	AA - JHBC	111,388	-	-	-	(71,467)	8,550	-	(62,917)	-	174,305	174,305	
	RV122 - TF441-CERF CP-JHBC Management	Academic Affairs Division	AA - JHBC	20,945	-	-	-	(990)	-	-	(990)	-	21,935	21,935	
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	-	-	-	(500)	-	-	(500)	-	5,627	5,627		
RV125 - TF441-CERF CP-JHBC Info&DecSci	Academic Affairs Division	AA - JHBC	6,474	-	-	-	(18,938)	8,553	-	(10,386)	-	16,860	16,860		

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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 - TF-CP Cont.														
	RV126 - TF441-CERF CP - JHBC RIPMG	Academic Affairs Division	AA - JHBC	313	-	-	-	-	-	-	-	-	313	313
	RV127 - TF441-CERF CP - JHBC IECF	Academic Affairs Division	AA - JHBC	4,054	-	-	-	-	-	-	-	-	4,054	4,054
	RV128 - TF441-CERF CP-JHBC SchofEntrep	Academic Affairs Division	AA - JHBC	1,199	-	-	-	-	749	-	749	-	450	450
	RV130 - TF441-CERF CP-Col of Education	Academic Affairs Division	AA - COE	(3,059)	-	-	-	(20,500)	(596)	-	(21,096)	-	18,036	18,036
	RV131 - TF441-CERF CP-COE SpecEdRehab	Academic Affairs Division	AA - COE	1,521	-	-	-	(1,700)	1,520	-	(180)	-	1,701	1,701
	RV132 - TF441-CERF CP-COE TeacherEduc	Academic Affairs Division	AA - COE	201	-	-	-	(2,860)	1,386	-	(1,474)	-	1,675	1,675
	RV133 - TF441-CERF CP-COE EducLeadTech	Academic Affairs Division	AA - COE	480	-	-	-	(1,480)	876	-	(604)	-	1,085	1,085
	RV134 - TF441-CERF CP-COE TESOL Funds	Academic Affairs Division	AA - COE	(241)	-	-	-	-	(241)	-	(241)	-	-	-
	RV140 - TF441-CERF CP-Natural Science	Academic Affairs Division	AA - CNS	77,197	-	-	-	(6,102)	9,557	-	3,456	1,914	71,827	73,741
	RV141 - TF441-CERF CP-CNS Physics	Academic Affairs Division	AA - CNS	2,645	-	-	-	(1,150)	257	-	(893)	-	3,538	3,538
	RV142 - TF441-CERF CP-CNS Biology	Academic Affairs Division	AA - CNS	1,733	-	-	-	(3,870)	5,083	-	1,213	-	520	520
	RV143 - TF441-CERF CP-CNS Chemistry	Academic Affairs Division	AA - CNS	4,639	-	-	-	(4,500)	7,365	-	2,865	269	1,505	1,774
	RV144 - TF441-CERF CP-CNS Schl of CSE	Academic Affairs Division	AA - CNS	3,767	-	-	-	(2,910)	-	-	(2,910)	-	6,677	6,677
	RV145 - TF441-CERF CP-CNS Health Sci	Academic Affairs Division	AA - CNS	(33,986)	-	-	-	(14,086)	21,386	-	7,300	-	(41,287)	(41,287)
	RV146 - TF441-CERF CP-CNS Math	Academic Affairs Division	AA - CNS	11,713	-	-	-	(3,120)	1,519	-	(1,601)	-	13,314	13,314
	RV147 - TF441-CERF CP-CNS Nursing	Academic Affairs Division	AA - CNS	(3,286)	-	-	-	(1,750)	1,395	-	(355)	-	(2,930)	(2,930)
	RV148 - TF441-CERF CP-CNS Kinesiology	Academic Affairs Division	AA - CNS	(2,752)	-	-	-	(2,650)	-	-	(2,650)	-	(102)	(102)
	RV149 - TF441-CERF CP-CNS Geology	Academic Affairs Division	AA - CNS	632	-	-	-	(1,660)	570	-	(1,090)	-	1,722	1,722
	RV150 - TF441-CERF CP-Soc&BehScience	Academic Affairs Division	AA - CSBS	96,708	4,607	-	-	(157,548)	25,949	-	(126,992)	-	223,699	223,699
	RV151 - TF441-CERF CP-SBS Anthropology	Academic Affairs Division	AA - CSBS	2,474	-	-	-	(250)	1,512	-	1,262	-	1,211	1,211
	RV152 - TF441-CERF CP-SBS Crim Justice	Academic Affairs Division	AA - CSBS	113,898	28,331	631	-	(41,186)	14,221	-	1,996	-	111,901	111,901
	RV153 - TF441-CERF CP-SBS Economics	Academic Affairs Division	AA - CSBS	12,585	-	-	-	(240)	1,890	-	1,650	-	10,935	10,935
	RV154 - TF441-CERF CP-SBS Geo Env St	Academic Affairs Division	AA - CSBS	1,681	-	-	-	(1,240)	2,347	-	1,107	-	574	574
	RV155 - TF441-CERF CP-SBS History	Academic Affairs Division	AA - CSBS	(3,748)	-	-	-	(11,805)	13,887	-	2,082	-	(5,830)	(5,830)
	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	-	-	-	(18,404)	14,074	-	(4,330)	-	11,251	11,251
	RV158 - TF441-CERF CP-SBS Sociology	Academic Affairs Division	AA - CSBS	1,612	-	-	-	(1,480)	(720)	-	(2,200)	-	3,812	3,812
	RV159 - TF441-CERF CP-SBS Social Work	Academic Affairs Division	AA - CSBS	29,552	7,545	428	-	(92,947)	79,959	-	(5,014)	-	34,566	34,566
	RV160 - TF441-CERF CP-Academic Affairs	Academic Affairs Division	Acad Affairs-Provost/VP	147,698	-	-	-	26,541	-	-	26,541	-	121,156	121,156
	RV181 - TF441-CERF CP-SBS ROTC AirForc	Academic Affairs Division	AA - CSBS	3,073	-	-	-	(725)	2,279	-	1,554	-	1,519	1,519
	RV182 - TF441-CERF CP-SBS Child Dvlpmt	Academic Affairs Division	AA - CSBS	6,327	-	-	-	(5,659)	6,834	-	1,175	935	4,217	5,152
	RV183 - TF441-CERF CP-SBS EthnicStdies	Academic Affairs Division	AA - CSBS	2,399	-	-	-	(1,940)	714	-	(1,226)	-	3,625	3,625
441 - Campus Partners Total				791,083	98,221	35,082	-	(838,407)	263,803	-	(441,301)	(1,482)	1,233,866	1,232,384
441 - TF-Prof & Continuing Ed (PaCE) Operations and Campus Partners Total				12,026,475	6,754,379	2,240,952	(13,226,574)	561,175	2,990,927	2,814,779	2,135,639	375,877	9,514,959	9,890,836
452 - TF-Facility Revenue Fund-Health Facilities Fees														
	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,572,666	-	-	(819,309)	-	562,960	436,194	179,845	7,281	4,385,540	4,392,822
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	399,205	-	-	(11,032)	-	-	-	(11,032)	-	410,237	410,237
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				4,971,872	-	-	(830,341)	-	562,960	436,194	168,813	7,281	4,795,778	4,803,059
463 - TF-Instructionally Related Activities Trust														
	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Fac Aff/Bud&Png/Prog	-	-	-	8	-	-	-	8	-	(8)	
		Academic Affairs Division	Graduate Studies	5,440	2,890	-	-	-	2,550	-	5,440	-	-	
		Academic Affairs Division	AA - JHBC	10,000	-	-	-	-	-	-	-	-	10,000	
		Academic Affairs Division	AA - CAL	482,983	323,438	890	-	-	68,146	-	392,474	5,341	85,168	
		Academic Affairs Division	AA - CNS	7,000	4,990	-	-	-	6,043	-	11,033	72	(4,105)	
		Academic Affairs Division	AA - CSBS	164,780	62,530	178	-	-	52,273	-	114,981	-	49,799	
		Academic Affairs Division Total		670,203	393,849	1,068	8	-	129,012	-	523,936	5,413	140,854	146,267
		Student Affairs Division	VP Student Affairs	(255,788)	-	-	(578,081)	-	9,022	-	(569,059)	-	313,271	
		Student Affairs Division	Intercollegiate Athletics / IM	-	-	-	-	-	(170)	-	(170)	-	170	
		Student Affairs Division Total		(255,788)	-	-	(578,081)	-	8,852	-	(569,229)	-	313,441	313,441
		Finance, Tech, & Ops Division	Accounting (State-side)	17,400	-	-	-	-	10,938	-	10,938	-	6,462	
		Finance, Tech, & Ops Division Total		17,400	-	-	-	-	10,938	-	10,938	-	6,462	
RP002 - IRA-STUDENT-FEES Total				431,815	393,849	1,068	(578,073)	-	148,802	-	(34,355)	5,413	460,757	466,170

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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 Cont.														
	RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(1,834,120)	1,941,523	775,467	(2,293,000)	-	5,081,774	-	5,505,764	210,900	(7,550,783)	(7,339,884)
	RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	65,354	-	-	(67,524)	-	69,000	-	1,476	-	63,877	63,877
	RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	6,445	200	3	(2,567)	-	711	-	(1,654)	43	8,056	8,098
	RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	Special Events	137,765	63,834	33,883	(132,447)	-	516	-	(34,215)	-	171,980	171,980
	RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	300,263	-	-	(294,001)	-	283,100	-	(10,901)	-	311,164	311,164
	SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	347,822	-	-	(42,032)	-	-	-	(42,032)	-	389,854	389,854
	SF023 - TF463-WomensVolleyballCmpsPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	22,569	-	-	(6,299)	-	-	-	(6,299)	-	28,867	28,867
	SF025 - TF463-WomensSoftballCampusPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	15,052	-	-	(345)	-	137	-	(208)	-	15,260	15,260
	SF027 - TF463-WomensBasketballCmpsPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	28,360	-	-	(6,696)	-	133	-	(6,563)	-	34,923	34,923
	SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	46,239	-	-	-	-	-	-	-	-	46,239	46,239
	SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	122,805	-	-	(57,889)	-	-	-	(57,889)	-	180,695	180,695
	SF030 - TF463-WomensCrossCountryPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	21,620	-	-	(2,075)	-	-	-	(2,075)	-	23,695	23,695
	SF031 - TF463-WomensSoccerCampusPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	(25,409)	3,500	51	-	-	-	-	3,551	-	(28,960)	(28,960)
	SF032 - TF463-MensBasketballCampusPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	20,000	-	-	(7,389)	-	125	-	(7,264)	-	27,264	27,264
	SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	56,962	-	-	(27,000)	-	2,000	-	(25,000)	-	81,962	81,962
	SF035 - TF463-Mens Soccer Campus Prgrm	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	-	-	(18,074)	-	-	-	(18,074)	-	59,469	59,469
	SF052 - TF463-StdntAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
	SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	2,519	-	-	(1,419)	-	-	-	(1,419)	-	3,938	3,938
	SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	1,089	-	-	(744)	-	-	-	(744)	-	1,834	1,834
	SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	2,055	428	6	(3,798)	-	3,053	-	(311)	455	1,911	2,366
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	2,274	-	-	(765)	-	-	-	(765)	-	3,038	3,038
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	5,296	1,400	20	(1,766)	-	1,356	-	1,011	-	4,286	4,286
	SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	2,718	-	-	(633)	-	-	-	(633)	-	3,351	3,351
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	108,689	6,577	15	(1,516)	-	13,085	-	18,162	6,764	83,763	90,527
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	158,632	5,654	82	(10,751)	-	16,808	-	11,793	5,152	141,687	146,839
	SF122 - TF463-Womens Trk&Fld Cmps Prgrm	Student Affairs Division	Intercollegiate Athletics / IM	10,383	-	-	-	-	-	-	-	-	10,383	10,383
	SF127 - TF463-Piano Society Trust	Academic Affairs Division	AA - CAL	799	-	-	(599)	-	-	-	(599)	-	1,397	1,397
	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	2,416,965	810,595	(3,557,402)	-	5,620,601	-	5,290,758	228,726	(5,410,004)	(5,647,448)
471 - TF-Parking Revenue Fund-Fines and Forfeitures	JAD01 - TF471-PRF Fines Revenue/Expnse	Finance, Tech, & Ops Division	Parking/Fines	808,012	-	-	(463,707)	-	572,334	-	108,627	410,881	288,504	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total				808,012	-	-	(463,707)	-	572,334	-	108,627	410,881	288,504	699,385
472 - TF-Parking Revenue Fund-Parking Fees	HBD02 - TF472-PARKING OPERATING FUND	Finance, Tech, & Ops Division	Parking/Fines	2,732,160	1,210,189	735,788	(5,827,010)	-	2,056,960	2,064,924	240,851	241,686	2,249,623	
472 - TF-Parking Revenue Fund-Parking Fees Total				2,732,160	1,210,189	735,788	(5,827,010)	-	2,056,960	2,064,924	240,851	241,686	2,249,623	2,491,309
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	181,077	-	-	-	(154,337)	154,337	-	-	(1,585)	182,663	
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	(18,165)	-	-	-	(394,032)	394,032	-	-	56,976	(75,142)	
	RY034 - TF481-INTELLECTUAL LIFE	Academic Affairs Division	Fac Aff/Bud&Png/Prog	3,892	-	-	-	(2,108)	2,108	-	-	-	3,892	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Png/Prog	244,480	-	-	-	-	-	-	-	-	244,480	
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	648	-	-	-	(3,648)	3,648	-	-	-	648	
	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	60,327	28,015	298	-	(84,673)	56,360	-	-	-	60,327	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	82,330	-	-	-	(93,189)	93,189	-	-	14,655	67,675	
	RY040 - TF481-COLLEGE OF EDUCATION	Academic Affairs Division	AA - COE	314	-	-	-	(35,994)	35,994	-	-	-	314	
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	2,000	-	-	-	(93,367)	93,367	-	-	20	1,980	
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	128,605	-	-	-	(250,094)	250,094	-	-	27,437	101,168	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	9,132	-	-	-	(118,329)	118,329	-	-	6,885	2,248	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	SEMM - Vice President	180,000	-	-	-	-	-	-	-	-	180,000	
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	42,234	-	-	-	(117,766)	116,613	-	(1,153)	34,521	8,866	
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	5,356	-	-	-	-	1,153	-	1,153	252	3,950	
RY045 - TF481-ENROLL MGMT OUTREACH HS Total				227,589	-	-	-	(117,766)	117,766	-	-	34,773	192,816	
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	50,276	153,466	1,968	-	(189,542)	34,108	-	-	18,172	32,104	

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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 - TF-Lottery Education Fund Cont.														
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Instructional 01	(28,000)	-	-	-	(28,000)	-	-	(28,000)	-	22,500	
		Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	-	-	28,000	-	28,000	-	-	
	RY054 - TF481-FUTURE SCHOLARS Total			-	-	-	-	(28,000)	28,000	-	-	-	-	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Instructional 01	(381,000)	-	-	-	(381,000)	-	-	(381,000)	-	-	
		Centrally Managed Depts	CM - Financial Aid 08	400,000	-	-	-	-	381,000	-	381,000	-	19,000	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR Total			19,000	-	-	-	(381,000)	381,000	-	-	-	19,000	
	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	11,761	-	-	-	(84,500)	84,500	-	-	-	11,761	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	10,397	-	-	-	(86,373)	200	-	(86,173)	-	96,571	
481 - TF-Lottery Education Fund Total				1,013,664	181,481	2,266	-	(2,116,952)	1,847,032	-	(86,173)	157,333	942,504	1,099,837
496 - TF-Miscellaneous Trust														
	RN001 - TF496-CASH Pass Thru To -ASI	ASI	Central Operations	-	-	-	-	-	-	-	-	-	-	
	RN003 - TF496-CASH PassThru ASIStuRsrc	ASI	Legal, Grants, Ext. Affairs	-	-	-	-	-	-	-	-	-	-	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	RS-Central Operations	-	-	-	-	-	-	-	-	3,663	(3,663)	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Central Ops	-	-	2,295	-	-	-	-	2,295	-	(2,295)	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Palm Desert Campus	-	-	-	-	-	-	-	-	-	-	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Services	-	-	-	-	-	-	-	-	-	-	
	RS026 - TF 496-MEDIA SERVICES	Finance, Tech, & Ops Division	Digital Transformation	365,356	37,272	-	(161,414)	-	75,596	-	(48,546)	20,860	393,042	
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,912	-	-	(236)	-	549	-	313	-	14,600	
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	815,793	77,292	147	(388,781)	-	374,719	-	63,376	53,306	699,111	
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	21,479	-	-	-	-	19,771	-	19,771	2,685	(977)	
	RT089 - TF496-CNTRforSCHLRSHp-SPRTULTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	-	-	-	-	4,324	
	RT097 - TF 496- WorldLang.SpecEdActvty	Academic Affairs Division	AA - CAL	4,722	-	-	-	-	232	-	232	-	4,491	
	RT122 - TF496-PRESIDENT	President	President's Office	2,137,958	36,050	54	(406,932)	-	1,288,586	-	917,757	6,011	1,214,189	
	RT123 - TF496-Club Banking-HoldingAcct	Student Affairs Division	Dean of Students	7,330	-	-	-	-	-	-	-	-	7,330	
	RT124 - TF 496-Photog-Dotphozine Awrd	Academic Affairs Division	AA - CAL	248	-	-	-	-	-	-	-	-	248	
	RT127 - TF496-FYC Instructors	Academic Affairs Division	AA - CAL	4,041	-	-	-	-	-	-	-	-	4,041	
	RT133 - TF496-Osher Lifelong Institute	Academic Affairs Division	AA Depts no longer used	(219,391)	(920)	10,040	(131,020)	-	8,762	-	(113,138)	900	(107,153)	
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,349)	-	-	-	-	116	-	116	-	(2,464)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	-	-	-	-	-	44	-	44	-	(44)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	11,517	-	-	790	-	566	-	1,356	-	10,161	
	RT136 - TF496-Prison Arts Collective	Academic Affairs Division	AA - CAL	321	-	-	-	-	-	-	-	-	321	
	RT137 - TF496-Staff Council Trust Fund	Finance, Tech, & Ops Division	FTO - VP/Auditor	2,937	-	-	-	-	-	-	-	-	2,937	
	RT138 - TF496-CAMP	Student Affairs Division	Office of Pre-College Programs	78,879	-	-	-	-	1,000	-	1,000	-	77,879	
	RT140 - TF496-Undoc Stdnt Success Ctr	Student Affairs Division	Stdnt Success & Edu Eqty	970	-	-	-	-	-	-	-	-	970	
	RT141 - TF496-STUDENT AFFAIRS TRUST	Student Affairs Division	VP Student Affairs	-	-	-	(100,050)	-	86,512	-	(13,538)	12,555	983	
	RT143 - TF496-JHBC Sch of Entrepreneur	Academic Affairs Division	AA - JHBC	11,461	-	-	-	11,000	-	-	11,000	-	461	
	RT144 - TF496-Divers Teacher Pipeline	Academic Affairs Division	AA - COE	176,517	50,663	3,034	-	-	(5,777)	-	47,921	-	128,597	
	RT146 - TF496-COE Educ Ldrshp Summit	Academic Affairs Division	AA - COE	931	-	-	-	-	-	-	-	-	931	
	RT147 - TF496-Homecoming Trust Fund	University Advancement Div	Alumni Relations	159,722	-	-	10,000	-	41,716	-	51,716	-	108,006	
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	(100,000)	25,358	53,256	-	(21,386)	-	21,386	
	RT150 - TF496-Univ Advancement Trust	University Advancement Div	Vice President	-	-	-	(100,000)	-	100,000	-	-	-	-	
	RT151 - TF496-Fin Tech & Ops Trust	Finance, Tech, & Ops Division	FTO - VP/Auditor	-	-	-	(109,070)	-	47,570	-	(61,501)	-	61,501	
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	-	-	-	(100,000)	-	16,213	-	(83,787)	13,462	70,325	
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	SEMM - Vice President	-	-	-	(100,000)	-	63,408	-	(36,592)	18,372	18,220	
	RT154 - TF496-CAL Career Learning	Academic Affairs Division	AA - CAL	-	-	-	-	-	4	-	4	-	(4)	
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	18,862	274	(20,000)	-	-	-	(865)	-	865	
	RT156 - TF496-PDC Trust Fund	Academic Affairs Division	AA - Palm Desert Campus	-	-	-	-	(10,000)	-	-	(10,000)	-	10,000	
	SE007 - TF496-OSE Prgm&Prjct Account	Student Affairs Division	Dean of Students	8,652	-	-	(64)	-	-	-	(64)	-	8,716	
	SE009 - TF496-PRSSA-CommunicationStdy	Academic Affairs Division	AA - CAL	36	-	-	-	-	-	-	-	-	36	
	SE013 - TF496-Intl Universities Visitr	Academic Affairs Division	International Programs	5,819	-	-	-	-	-	-	-	-	5,819	
	SF002 - TF496-CommunityCounselingCntr	Academic Affairs Division	AA - CSBS	10,130	1,141	-	(4,120)	-	2,256	-	(723)	-	10,854	
	SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	22,939	-	-	-	-	2,075	-	2,075	-	20,864	
	SF004 - TF496-PDC Golf Revenue	Academic Affairs Division	AA - Palm Desert Campus	-	-	-	-	-	-	-	-	-	-	
	SF005 - TF496-Trust Comm Prtnrshps O&E	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	1,395	-	-	-	-	-	-	-	-	1,395	
	SF007 - TF496-ORSP - Trust Fund	Academic Affairs Division	Research	365	-	-	-	-	-	-	-	-	365	

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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
496 - TF-Miscellaneous Trust Cont.														
	SF011 - TF496-Career Center	Student Affairs Division	Stdnt Success & Edu Eqty	313,030	-	-	(118,650)	-	67,660		(50,990)	4	364,016	
	SF013 - TF496-Spanish Program	Academic Affairs Division	AA - CAL	3,222	-	-	-	-	-		-	-	3,222	
	SF014 - TF496-CASLA	Academic Affairs Division	AA - CAL	1,280	-	-	-	-	264		264	-	1,015	
	SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	16,045	-	-	(2,404)	-	1,375		(1,029)	-	17,074	
	SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	11,761	-	-	(1,170)	-	3,472		2,302	-	9,459	
	SF020 - TF496-EdTechClassroomConf	Academic Affairs Division	AA - COE	1,404	-	-	-	-	-		-	-	1,404	
	SF022 - TF496-LiteracyCntrTutoringPrgm	Academic Affairs Division	AA - COE	3,007	-	-	-	-	2,595		2,595	-	412	
	SF040 - TF496-Secure IT Conf-Training	Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	4,372	-	-	-	-	3,044		3,044	-	1,328	
	SF041 - TF496-CorrectionalEducationCtr	Academic Affairs Division	AA - COE	1,168	-	-	-	-	-		-	-	1,168	
	SF042 - TF496-TeacherEducationPrograms	Academic Affairs Division	AA - COE	2,806	-	-	-	-	-		-	-	2,806	
	SF043 - TF496-CtrHolistic&IntgrtedLrng	Academic Affairs Division	AA - COE	1,230	-	-	-	-	-		-	-	1,230	
	SF044 - TF496-Spirituality&EducationNW	Academic Affairs Division	AA - COE	1,716	-	-	-	-	-		-	-	1,716	
	SF045 - TF496-WRI Event&ServiceFee	Academic Affairs Division	Research	10,944	-	-	-	-	-		-	-	10,944	
	SF047 - TF496-LatinoBaseballHistoryPrj	Academic Affairs Division	AA - Library	5,419	-	-	-	-	(1,000)		(1,000)	1,000	5,419	
	SF054 - TF496-CSUSB BetaGammaSigmaTrst	Academic Affairs Division	AA - JHBC	2,844	-	-	-	-	-		-	-	2,844	
	SF057 - TF496-CBPA Activities	Academic Affairs Division	AA - JHBC	152,753	-	-	(2,942)	(28,500)	12,610		(18,831)	-	171,584	
	SF058 - TF496-CBPA Awards Banquet	Academic Affairs Division	AA - JHBC	-	-	-	-	-	-		-	-	-	
	SF061 - TF496-ALFSS AssocLatino	Student Affairs Division	VP Student Affairs	54,240	-	-	(24,320)	-	23,144		(1,176)	436	54,979	
	SF066 - TF496-Global Management Center	Academic Affairs Division	AA - JHBC	2,261	-	-	-	-	-		-	-	2,261	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	-	-	11		11	-	(11)	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	73,600	-	-	(530)	15,000	8,989		23,459	-	50,141	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CAL	-	-	-	-	-	-		-	-	-	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	1,286	-	-	-	-	559		559	-	727	
	SF072 - TF496-Indian Wells Theater	Academic Affairs Division	AA - Palm Desert Campus	140,955	-	-	-	-	-		-	-	140,955	
	SF073 - TF496-Academic Resiliency Fund	Academic Affairs Division	AA - Acad Success&UG Adv	2,968	-	-	-	-	-		-	-	2,968	
	SF075 - TF496-IECE CtrEntrepreneurship	Academic Affairs Division	AA - JHBC	42,909	-	-	-	2,500	-		2,500	-	40,409	
	SF076 - TF496-SpiritEntrepreneurAwards	Academic Affairs Division	AA - JHBC	52,292	-	-	(33,898)	-	86,078		52,180	218	(105)	
	SF077 - TF496-Business Alliance	Academic Affairs Division	AA - JHBC	5,480	-	-	-	-	-		-	-	5,480	
	SF079 - TF496-Institute for RA & PD	Academic Affairs Division	AA - COE	34,585	-	1,121	-	-	33,959		35,080	-	(495)	
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	7,377	3,252	1,104	(10,200)	-	254		(5,590)	-	12,968	
	SF088 - TF496-Philanthropic Foundation	University Advancement Div	Ofc Philanthropic Giving	1,097	-	-	(26,000)	-	22,000		(4,000)	-	5,097	
	SF089 - TF496-Ability Sports Festvl	Academic Affairs Division	AA - COE	3,160	-	-	-	-	-		-	-	3,160	
	SF091 - TF496-CBPA Acctg Finance Dept	Academic Affairs Division	AA - JHBC	2,732	-	-	-	-	-		-	-	2,732	
	SF093 - TF496-CIE Conference	Academic Affairs Division	AA - COE	6,949	-	-	-	-	-		-	-	6,949	
	SF094 - TF496-Geological Science Mtg	Academic Affairs Division	AA - CNS	1,667	-	-	-	-	894		894	-	773	
	SF097 - TF496-CAL Conferences & Events	Academic Affairs Division	AA - CAL	12,207	-	-	(600)	(250)	-		(850)	-	13,057	
	SF099 - TF496-Coyote Music Society	Academic Affairs Division	AA - CAL	-	-	-	(182)	-	-		(182)	-	182	
	SF101 - TF496-OFYE Parent &Family Prog	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	-	-	(15,680)	-	672		(15,008)	-	15,008	
	SF101 - TF496-OFYE Parent &Family Prog	Strategic Enrl Mgmt/Mktg Div	Enrollment Management	55,596	-	-	(9,640)	-	17,923		8,283	1,088	46,225	
	SF112 - TF496-Upward Bound	Student Affairs Division	Office of Pre-College Programs	2,939	-	-	-	-	-		-	-	2,939	
	SF114 - TF496-PDC Fund Raising Events	Academic Affairs Division	AA - Palm Desert Campus	3,649	-	-	(650)	-	-		(650)	-	4,299	
	SF115 - TF496-Sports Entmt Mktg Clas	Academic Affairs Division	AA - JHBC	30,160	-	-	(10,850)	-	11,087		237	713	29,210	
	SF119 - TF496-Univrsty Diversity (UDC)	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	-	-	-	-	-		-	-	-	
	SF119 - TF496-Univrsty Diversity (UDC)	Human Resources Division	Human Resources VP	45,729	-	-	(137,000)	-	62,393		(74,607)	-	120,336	
	SF120 - TF496-Book Festival	Academic Affairs Division	AA - Library	25	-	-	-	-	-		-	-	25	
	SF121 - TF496-Educ Opp Program (EOP)	Student Affairs Division	Stdnt Success & Edu Eqty	6,964	-	-	-	-	-		-	-	6,964	
	SF126 - TF 496-CSU Dean's Meeting	Academic Affairs Division	AA - CNS	1,566	-	-	-	-	-		-	-	1,566	
	SF133 - TF496-Veterans Success Center	Student Affairs Division	Stdnt Success & Edu Eqty	457	-	-	-	-	813		813	-	(357)	
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	4,107	-	3,535	-	-	2,663		6,198	-	(2,092)	
	SF143 - TF496-PBD Student Scholarship	Campus Shared use Depts	Campus Shared Use Depts	7,602	-	-	(5,000)	-	10,000		5,000	-	2,602	
	SF144 - TF496-FUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	64,627	-	-	-	-	-		-	-	64,627	
	SF145 - TF496-RUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	103,116	-	-	(37,612)	-	105,145		67,533	-	35,583	
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	343	-	-	(765)	-	-		(765)	-	1,107	
	SF147 - TF496 - CEOS	Academic Affairs Division	AA - CSBS	-	3,264	-	(15,000)	-	-		(11,736)	-	11,736	
	ST001 - TF 496-Public Rltns-StuSocAmer	Student Affairs Division	Student Clubs	1,016	-	-	-	-	187		187	-	829	
	ST002 - TF 496-Community Outreach Prog	Student Affairs Division	Student Clubs	416	-	-	-	-	-		-	-	416	
	ST003 - TF496-Nutrition Student Asn	Student Affairs Division	Student Clubs	5,146	-	-	(2,996)	-	3,315		319	-	4,827	
	ST004 - TF496-Design Collective	Student Affairs Division	Student Clubs	514	-	-	-	-	-		-	-	514	

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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
496 - TF-Miscellaneous Trust Cont.														
	ST005 - TF496-Stud Health AdvisoryComm	Student Affairs Division	Student Clubs	1,907	-	-	-	-	-	-	-	-	1,907	
	ST006 - TF496-Ass of SupplyChainMgmnt	Student Affairs Division	Student Clubs	1,211	-	-	-	-	-	-	-	-	1,211	
	ST007 - TF496-Student Veterans Org	Student Affairs Division	Student Clubs	9	-	-	(1,540)	-	-	-	(1,540)	-	1,549	
	ST008 - TF496-Financial Management Asn	Student Affairs Division	Student Clubs	1,496	-	-	-	-	-	-	-	-	1,496	
	ST009 - TF496-EOP Student Association	Student Affairs Division	Student Clubs	1,226	-	-	(29)	-	281	-	252	-	974	
	ST010 - TF496-SAMA Student Club	Student Affairs Division	Student Clubs	205	-	-	-	-	-	-	-	-	205	
	ST011 - TF496- Yotie Film Club	Student Affairs Division	Student Clubs	135	-	-	-	-	-	-	-	-	135	
	ST012 - TF46-Coyote Music Society	Student Affairs Division	Student Clubs	4,831	-	-	(691)	-	2,295	-	1,604	-	3,227	
	ST013 - TF496-University Honors Prog	Student Affairs Division	Student Clubs	5,613	-	-	-	-	-	-	-	-	5,613	
	ST014 - TF496-Coyote Football-Womens	Student Affairs Division	Student Clubs	430	-	-	-	-	-	-	-	-	430	
	ST016 - TF496-Kinesiology Student Asn	Student Affairs Division	Student Clubs	5,205	-	-	(8,227)	-	11,262	-	3,034	-	2,171	
	ST017 - TF496-Muslim Student Asn	Student Affairs Division	Student Clubs	-	-	-	(1,159)	-	339	-	(820)	-	820	
	ST018 - TF496-InformationSecurity Club	Student Affairs Division	Student Clubs	3,967	-	-	-	-	-	-	-	-	3,967	
	ST019 - TF496-Digital Media Commnctn	Student Affairs Division	Student Clubs	323	-	-	-	-	-	-	-	-	323	
	ST021 - TF496-Criminal Justice Club	Student Affairs Division	Student Clubs	2,454	-	-	-	-	475	-	475	-	1,979	
	ST023 - TF496-HistoryClubPhiAlphaTheta	Student Affairs Division	Student Clubs	1,455	-	-	-	-	-	-	-	-	1,455	
	ST024 - TF496-Counseling Grad St Assn	Student Affairs Division	Student Clubs	2,905	-	-	(1,200)	-	2,929	-	1,729	-	1,176	
	ST025 - TF496-Pre Pharmacy Student Org	Student Affairs Division	Student Clubs	1,054	-	-	-	-	-	-	-	-	1,054	
	ST026 - TF496-Psychology Club	Student Affairs Division	Student Clubs	1,738	-	-	-	-	-	-	-	-	1,738	
	ST027 - TF496-CSUSB Coyote Soccer Club	Student Affairs Division	Student Clubs	186	-	-	-	-	-	-	-	-	186	
	ST028 - TF496-Playersof thePearGarden	Student Affairs Division	Student Clubs	6,663	-	-	(2,108)	-	335	-	(1,774)	-	8,436	
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	1,166	
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	7,103	-	-	(99)	-	2,548	-	2,449	-	4,654	
	ST032 - TF496-DREAM	Student Affairs Division	Student Clubs	795	-	-	-	-	-	-	-	-	795	
	ST033 - TF496-CSUSBWomensWaterPolo	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	150	
	ST035 - TF496-Active Minds	Student Affairs Division	Student Clubs	111	-	-	-	-	-	-	-	-	111	
	ST036 - TF496-Lambda Theta Nu Sorority	Student Affairs Division	Student Clubs	660	-	-	-	-	-	-	-	-	660	
	ST037 - TF496-ALPACA	Student Affairs Division	Student Clubs	545	-	-	(1,334)	-	900	-	(434)	-	979	
	ST038 - TF496-Coyote Volleyball Club	Student Affairs Division	Student Clubs	128	-	-	-	-	-	-	-	-	128	
	ST039 - TF496-FutrBusLdr-PhiBetaLambda	Student Affairs Division	Student Clubs	54	-	-	-	-	-	-	-	-	54	
	ST040 - TF496-Glass Student Club	Student Affairs Division	Student Clubs	2	-	-	(2,300)	-	23	-	(2,277)	-	2,279	
	ST041 - TF496-StuPromtgIndlOrgIPsych	Student Affairs Division	Student Clubs	914	-	-	-	-	-	-	-	-	914	
	ST042 - TF496-CSUSB Sociology Club	Student Affairs Division	Student Clubs	551	-	-	-	-	-	-	-	-	551	
	ST043 - TF496-MeditrnArabicArtsCulture	Student Affairs Division	Student Clubs	350	-	-	-	-	-	-	-	-	350	
	ST044 - TF496-LatinoBusStudntAssn-LBSA	Student Affairs Division	Student Clubs	742	-	-	-	-	-	-	-	-	742	
	ST045 - TF496-ComputerSci&Engineering	Student Affairs Division	Student Clubs	1,154	-	-	(183)	-	1,197	-	1,014	-	141	
	ST046 - TF496-Lubos Paso	Student Affairs Division	Student Clubs	299	-	-	(1,710)	-	25	-	(1,685)	-	1,984	
	ST052 - TF496-StudentAthleteAdvisryCom	Student Affairs Division	Student Clubs	1,486	-	-	-	-	-	-	-	-	1,486	
	ST055 - TF496-Cine Iberoamericano	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	
	ST056 - TF496-Pre-Optometry Club	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	32	
	ST057 - TF496-AmericanMedStudentAssn	Student Affairs Division	Student Clubs	792	-	-	(1,588)	-	290	-	(1,298)	-	2,090	
	ST058 - TF496-Pack Tennis Club	Student Affairs Division	Student Clubs	25	-	-	-	-	-	-	-	-	25	
	ST060 - TF496-Geology Club	Student Affairs Division	Student Clubs	108	-	-	-	-	-	-	-	-	108	
	ST061 - TF496-MMA (Mixed Martial Arts)	Student Affairs Division	Student Clubs	230	-	-	-	-	-	-	-	-	230	
	ST062 - TF496-Sigma Delta Pi	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	
	ST063 - TF496-Math Club	Student Affairs Division	Student Clubs	6,304	-	-	(265)	-	1,751	-	1,487	-	4,817	
	ST065 - TF496-Circle K International	Student Affairs Division	Student Clubs	42	-	-	-	-	-	-	-	-	42	
	ST066 - TF496-Badminton Sports Club	Student Affairs Division	Student Clubs	692	-	-	-	-	-	-	-	-	692	
	ST067 - TF496-Piano Society	Student Affairs Division	Student Clubs	-	-	-	-	-	-	-	-	-	-	
	ST068 - TF496-Coyote NursesStudentAssn	Student Affairs Division	Student Clubs	9,015	-	-	(1,982)	-	6,911	-	4,929	-	4,086	
	ST069 - TF496-Chinese Student Assocn	Student Affairs Division	Student Clubs	3,254	-	-	-	-	916	-	916	-	2,338	
	ST070 - TF496-Arnold Air Society	Student Affairs Division	Student Clubs	834	-	-	-	-	-	-	-	-	834	
	ST071 - TF496-Rotaract	Student Affairs Division	Student Clubs	1,369	-	-	-	-	-	-	-	-	1,369	
	ST072 - TF496-Alpha Omega	Student Affairs Division	Student Clubs	62	-	-	-	-	-	-	-	-	62	
	ST073 - TF496-MedicalPre-HealthSociety	Student Affairs Division	Student Clubs	19,197	-	-	(1,412)	-	11,544	-	10,132	-	9,065	
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	5,370	-	-	(1,088)	-	3,696	-	2,608	-	2,761	
	ST076 - TF496-Korean Student Assoctn	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	207	

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496 - TF-Miscellaneous Trust Cont.														
	ST077 - TF496-Accounting Association	Student Affairs Division	Student Clubs	2,761	-	-	(1,785)	-	186		(1,599)	-	4,360	
	ST078 - TF496-Taiwanese Student Assocn	Student Affairs Division	Student Clubs	1,606	-	-	-	-	-		-	-	1,606	
	ST079 - TF496-Acto Latino Student Club	Student Affairs Division	Student Clubs	1,533	-	-	-	-	-		-	-	1,533	
	ST080 - TF496-Los Amigos Spanish Club	Student Affairs Division	Student Clubs	698	-	-	-	-	-		-	-	698	
	ST081 - TF496-Psych Student ResJournal	Student Affairs Division	Student Clubs	70	-	-	-	-	-		-	-	70	
	ST082 - TF496-Neuroscience Club	Student Affairs Division	Student Clubs	21	-	-	-	-	-		-	-	21	
	ST083 - TF496-VietnameseIntl StuAssocn	Student Affairs Division	Student Clubs	278	-	-	-	-	-		-	-	278	
	ST085 - TF496-Multicultural Greek Cncl	Student Affairs Division	Student Clubs	3,403	-	-	(50)	-	1,341		1,291	-	2,112	
	ST087 - TF496-Global Citizens Project	Student Affairs Division	Student Clubs	175	-	-	-	-	-		-	-	175	
	ST088 - TF496-Sigma Pi Alpha	Student Affairs Division	Student Clubs	121	-	-	-	-	-		-	-	121	
	ST089 - TF496-Soc Work Student Assoc	Student Affairs Division	Student Clubs	5,771	-	-	(6,529)	-	8,834		2,305	-	3,467	
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	4,766	-	-	(8,118)	-	7,868		(250)	-	5,016	
	ST094 - TF496-Hispanic Scholar Chapter	Student Affairs Division	Student Clubs	490	-	-	-	-	-		-	-	490	
	ST095 - TF496-PDC CounselingStdntAssoc	Student Affairs Division	Student Clubs	1	-	-	-	-	-		-	-	1	
	ST096 - TF496-Nat'l SocietyCollScholrs	Student Affairs Division	Student Clubs	101	-	-	-	-	-		-	-	101	
	ST098 - TF496-Animal Rights Network	Student Affairs Division	Student Clubs	-	-	-	(750)	-	-		(750)	-	750	
	ST099 - TF496-Japanese Student Assn	Student Affairs Division	Student Clubs	100	-	-	-	-	-		-	-	100	
	ST100 - TF496-Phi Sigma Tau	Student Affairs Division	Student Clubs	82	-	-	-	-	-		-	-	82	
	ST101 - TF496-Lambda Sigma Biology	Student Affairs Division	Student Clubs	2,443	-	-	-	-	797		797	-	1,646	
	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-		-	-	368	
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	2,637	-	-	(1,526)	-	2,529		1,003	-	1,634	
	ST104 - TF496 - SACNAS	Student Affairs Division	Student Clubs	32	-	-	-	-	-		-	-	32	
	ST107 - TF496-Pre-Veterinary Club	Student Affairs Division	Student Clubs	197	-	-	-	-	-		-	-	197	
	ST108 - TF496-SocietyofPhysicsStudents	Student Affairs Division	Student Clubs	1,292	-	-	-	-	-		-	-	1,292	
	ST109 - TF496-StuAssocn Macro Practice	Student Affairs Division	Student Clubs	1,565	-	-	-	-	-		-	-	1,565	
	ST111 - TF496-Flying Coyotes	Student Affairs Division	Student Clubs	3,338	-	-	(600)	-	1,083		483	-	2,855	
	ST112 - TF496-Undocumented Advocates	Student Affairs Division	Student Clubs	698	-	-	-	-	-		-	-	698	
	ST113 - TF496-Clay Club	Student Affairs Division	Student Clubs	1,037	-	-	-	-	-		-	-	1,037	
	ST114 - TF496-MECHA	Student Affairs Division	Student Clubs	162	-	-	-	-	-		-	-	162	
	ST115 - TF496-Phi Alpha Mu Upsilon	Student Affairs Division	Student Clubs	1,616	-	-	-	-	-		-	-	1,616	
	ST116 - TF496-Output DJs	Student Affairs Division	Student Clubs	297	-	-	-	-	-		-	-	297	
	ST118 - TF496-PDC Rotaract Club	Student Affairs Division	Student Clubs	476	-	-	-	-	-		-	-	476	
	ST121 - TF496-Nutrition Stud Assn PDC	Student Affairs Division	Student Clubs	455	-	-	-	-	-		-	-	455	
	ST123 - TF496-American Marketing Assoc	Student Affairs Division	Student Clubs	2,722	-	-	(1,000)	-	-		(1,000)	-	3,722	
	ST125 - TF496-Club Educate (PDC)	Student Affairs Division	Student Clubs	200	-	-	-	-	-		-	-	200	
	ST126 - TF496-Studio Arts Club	Student Affairs Division	Student Clubs	916	-	-	-	-	-		-	-	916	
	ST127 - TF496-Eta Sigma Gamma	Student Affairs Division	Student Clubs	2,457	-	-	-	-	-		-	-	2,457	
	ST129 - TF496-PDC Psychology Club	Student Affairs Division	Student Clubs	1,458	-	-	-	-	-		-	-	1,458	
	ST130 - TF496-Rho Lambda Honor Society	Student Affairs Division	Student Clubs	3,051	-	-	-	-	-		-	-	3,051	
	ST131 - TF496-Society-HumanResManagmnt	Student Affairs Division	Student Clubs	1,116	-	-	-	-	684		684	-	432	
	ST133 - TF496-Communication Club	Student Affairs Division	Student Clubs	50	-	-	-	-	-		-	-	50	
	ST134 - TF496-MPACT	Student Affairs Division	Student Clubs	72	-	-	-	-	-		-	-	72	
	ST135 - TF496-PDC Soccer Club	Student Affairs Division	Student Clubs	432	-	-	(1,135)	-	-		(1,135)	-	1,567	
	ST136 - TF496-Student CA Teachers Assn	Student Affairs Division	Student Clubs	6	-	-	-	-	-		-	-	6	
	ST138 - TF496-SAGES	Student Affairs Division	Student Clubs	348	-	-	-	-	-		-	-	348	
	ST140 - TF496-Pre-Dental Club	Student Affairs Division	Student Clubs	207	-	-	-	-	-		-	-	207	
	ST142 - TF496-Ethnic Studies Stud Org	Student Affairs Division	Student Clubs	55	-	-	-	-	-		-	-	55	
	ST143 - TF496-BetaSigmaChi ChriSor Inc	Student Affairs Division	Student Clubs	470	-	-	-	-	-		-	-	470	
	ST145 - TF496-Coyote Karate Academy	Student Affairs Division	Student Clubs	790	-	-	-	-	692		692	-	98	
	ST147 - TF496-PDC Pride	Student Affairs Division	Student Clubs	394	-	-	-	-	-		-	-	394	
	ST149 - TF496-TEACH	Student Affairs Division	Student Clubs	75	-	-	-	-	-		-	-	75	
	ST151 - TF496-Painting Club	Student Affairs Division	Student Clubs	530	-	-	-	-	-		-	-	530	
	ST154 - TF496-The Elohists Club	Student Affairs Division	Student Clubs	388	-	-	-	-	-		-	-	388	
	ST155 - TF496-GammaZetaAlphaFraternity	Student Affairs Division	Student Clubs	1	-	-	-	-	-		-	-	1	
	ST157 - TF496-Pan African Stem Society	Student Affairs Division	Student Clubs	384	-	-	-	-	-		-	-	384	
	ST158 - TF496-CommSpirit&IntrCult(CSI)	Student Affairs Division	Student Clubs	160	-	-	-	-	-		-	-	160	
	ST159 - TF496-Order of Omega	Student Affairs Division	Student Clubs	781	-	-	-	-	-		-	-	781	
	ST161 - TF496-Chess Club	Student Affairs Division	Student Clubs	30	-	-	-	-	-		-	-	30	

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496 - TF-Miscellaneous Trust Cont.														
	ST162 - TF496-Nat'l Rehab Cnslng Assn	Student Affairs Division	Student Clubs	48	-	-	-	-	-	-	-	-	-	48
	ST163 - TF496-Indian Student Orgn.	Student Affairs Division	Student Clubs	306	-	-	(2,000)	-	1,201	-	(799)	-	-	1,104
	ST164 - TF496-Secular Student Alliance	Student Affairs Division	Student Clubs	49	-	-	-	-	-	-	-	-	-	49
	ST166 - TF496-Kappa Delta Chi	Student Affairs Division	Student Clubs	240	-	-	(91)	-	50	-	(41)	-	-	281
	ST169 - TF496-EnvironHealthScienceClub	Student Affairs Division	Student Clubs	248	-	-	-	-	-	-	-	-	-	248
	ST171 - TF496-Toastmasters	Student Affairs Division	Student Clubs	760	-	-	-	-	-	-	-	-	-	760
	ST173 - TF496-GraduateStudioArt&Design	Student Affairs Division	Student Clubs	422	-	-	-	-	-	-	-	-	-	422
	ST174 - TF496-Communication Society	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	-	6
	ST177 - TF496-English Club	Student Affairs Division	Student Clubs	163	-	-	-	-	-	-	-	-	-	163
	ST178 - TF496-Coyote Amateur Radio	Student Affairs Division	Student Clubs	3	-	-	-	-	-	-	-	-	-	3
	ST179 - TF496-Pre Nursing Club	Student Affairs Division	Student Clubs	233	-	-	-	-	-	-	-	-	-	233
	ST180 - TF496-NationalPan-HellenicCncl	Student Affairs Division	Student Clubs	1,015	-	-	-	-	-	-	-	-	-	1,015
	ST182 - TF496-Nat'l Secur Studies Club	Student Affairs Division	Student Clubs	2,650	-	-	(1,080)	-	2,264	-	1,184	-	-	1,466
	ST183 - TF496-180 Live	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST184 - TF496-Mass Production	Student Affairs Division	Student Clubs	224	-	-	-	-	-	-	-	-	-	224
	ST186 - TF496-Amer Advertg Federation	Student Affairs Division	Student Clubs	694	-	-	-	-	-	-	-	-	-	694
	ST193 - TF496-Pre Physician Assistant	Student Affairs Division	Student Clubs	228	-	-	-	-	-	-	-	-	-	228
	ST195 - TF496-StudAfricAmerSisterhood	Student Affairs Division	Student Clubs	1,469	-	-	-	-	-	-	-	-	-	1,469
	ST197 - TF496-Dreamers at PDC	Student Affairs Division	Student Clubs	210	-	-	-	-	-	-	-	-	-	210
	ST199 - TF496-Outdoors Club PDC	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	-	150
	ST202 - TF496-Exercise is Medicine	Student Affairs Division	Student Clubs	246	-	-	-	-	-	-	-	-	-	246
	ST204 - TF496-SocforStemCellResearch	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST212 - TF496-Women in Cyber Security	Student Affairs Division	Student Clubs	3,138	-	-	-	-	-	-	-	80	-	3,058
	ST214 - TF496-PDC Dance Club	Student Affairs Division	Student Clubs	426	-	-	-	-	-	-	-	-	-	426
	ST215 - TF496-Women in CompSci&Enginee	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST217 - ST496-Pre Law Society	Student Affairs Division	Student Clubs	-	-	-	(440)	-	261	-	(179)	-	-	179
	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	187	-	-	(5,271)	-	447	-	(4,824)	-	-	5,011
	ST222 - TF496-Cru	Student Affairs Division	Student Clubs	1,202	-	-	-	-	-	-	-	-	-	1,202
	ST223 - TF496-Amer/Japan CrossCultural	Student Affairs Division	Student Clubs	3,521	-	-	(700)	-	299	-	(401)	-	-	3,922
	ST224 - TF496-StudAfricAmerBrotherhood	Student Affairs Division	Student Clubs	113	-	-	-	-	-	-	-	-	-	113
	ST225 - TF496-PsiChi Intl HonorSociety	Student Affairs Division	Student Clubs	2,088	-	-	-	-	-	-	-	-	-	2,088
	ST226 - TF496-Child Development Club	Student Affairs Division	Student Clubs	174	-	-	(1,787)	-	1,566	-	(221)	-	-	394
	ST227 - TF496-HACU	Student Affairs Division	Student Clubs	524	-	-	-	-	-	-	-	-	-	524
	ST228 - TF496-PDC Photography	Student Affairs Division	Student Clubs	18	-	-	-	-	-	-	-	-	-	18
	ST229 - TF496-CatholicNewmanClubDesert	Student Affairs Division	Student Clubs	1,598	-	-	-	-	-	-	-	-	-	1,598
	ST230 - TF496-Club Rebound	Student Affairs Division	Student Clubs	696	-	-	(1,090)	-	781	-	(309)	-	-	1,005
	ST232 - TF496-LGBTQ + Alliance	Student Affairs Division	Student Clubs	2,946	-	-	-	-	-	-	-	-	-	2,946
	ST233 - TF496-Ukulele Club	Student Affairs Division	Student Clubs	2	-	-	-	-	-	-	-	-	-	2
	ST234 - TF496-Model United Nations	Student Affairs Division	Student Clubs	208	-	-	-	-	-	-	-	-	-	208
	ST238 - TF496-Pi Kappa Alpha	Student Affairs Division	Student Clubs	1,174	-	-	-	-	-	-	-	-	-	1,174
	ST239 - TF496-Residence Halls Assoc	Student Affairs Division	Student Clubs	1,702	-	-	-	-	-	-	-	-	-	1,702
	ST241 - TF496-StdntsAgainst Speciesism	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST242 - Competitive Cheerleading	Student Affairs Division	Student Clubs	14,122	-	-	(1,916)	-	10,093	-	8,177	1,715	-	4,230
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	394	-	-	(185)	-	-	-	(185)	-	-	579
	ST245 - TF496-Coyotes Teach	Student Affairs Division	Student Clubs	15	-	-	-	-	-	-	-	-	-	15
	ST246 - TF496-Data Analytics Club	Student Affairs Division	Student Clubs	110	-	-	(458)	-	-	-	(458)	-	-	568
	ST247 - TF496-AmericanMedWomenAssoc	Student Affairs Division	Student Clubs	1,261	-	-	-	-	-	-	-	-	-	1,261
	ST248 - TF496-AmericanIndianStudentAsn	Student Affairs Division	Student Clubs	323	-	-	-	-	144	-	144	-	-	179
	ST249 - TF496-Pre-PhysicalTherapyClub	Student Affairs Division	Student Clubs	285	-	-	-	-	-	-	-	-	-	285
	ST251 - TF496-Adult Re-entry Stud Asso	Student Affairs Division	Student Clubs	34	-	-	-	-	-	-	-	-	-	34
	ST252 - TF496-Pinky Swear Pack	Student Affairs Division	Student Clubs	477	-	-	-	-	-	-	-	-	-	477
	ST253 - TF496-FormerFosterYouthExcClub	Student Affairs Division	Student Clubs	22	-	-	-	-	-	-	-	-	-	22
	ST256 - TF496-Art in Action	Student Affairs Division	Student Clubs	17	-	-	-	-	-	-	-	-	-	17
	ST258 - TF496-Aquatics Club	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	-	278
	ST259 - TF496-Phi Mu Alpha Sinfonia	Student Affairs Division	Student Clubs	344	-	-	-	-	-	-	-	-	-	344
	ST262 - TF496-Sigma Lambda Beta	Student Affairs Division	Student Clubs	287	-	-	-	-	-	-	-	-	-	287
	ST263 - TF496-E Sports Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	-	100

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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
496 - TF-Miscellaneous Trust Cont.														
	ST264 - TF496-Creative Writing Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST266 - TF496-The Pride Pack	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST268 - TF496-Stud forJusticePalestine	Student Affairs Division	Student Clubs	-	-	-	(515)	-	515	-	-	-	-	
	ST271 - TF496-InterVarsityChristianFel	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	
	ST272 - TF496-Ground Zero Entrep.	Student Affairs Division	Student Clubs	2,776	-	-	(240)	-	2,686	-	2,446	-	330	
	ST273 - TF496-Table Top Club	Student Affairs Division	Student Clubs	8	-	-	(499)	-	-	-	(499)	-	507	
	ST279 - TF496-Kyote	Student Affairs Division	Student Clubs	379	-	-	(640)	-	71	-	(568)	-	947	
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	29	
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,494	-	-	-	-	20	-	20	-	1,474	
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	440	-	-	(478)	-	427	-	(51)	-	491	
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	-	-	-	(305)	-	255	-	(50)	-	50	
	ST288 - TF496-Panhellenic Council	Student Affairs Division	Student Clubs	245	-	-	(5,534)	-	-	-	(5,534)	-	5,779	
	ST289 - TF496-Wrestling Club	Student Affairs Division	Student Clubs	148	-	-	(30)	-	-	-	(30)	-	178	
	ST290 - TF496-Early Music Ensemble	Academic Affairs Division	AA - CAL	59	-	-	(652)	-	-	-	(652)	-	712	
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	(2,088)	
	ST298 - TF496-Interfraternity Council	Student Affairs Division	Student Clubs	-	-	-	(101)	-	-	-	(101)	-	101	
	ST299 - TF496-Zeta Phi Beta Sorority	Student Affairs Division	Student Clubs	-	-	-	(1,000)	-	-	-	(1,000)	-	1,000	
496 - TF-Miscellaneous Trust Total				5,174,579	226,875	21,604	(2,240,405)	15,108	2,750,092	-	773,274	137,069	4,264,237	4,401,305
531 - TF-Housing-Operations and Revenue														
	HAD01 - TF531-HOUSING OPERATING FUND	Student Affairs Division	Housing	855,574	949,132	665,753	(12,792,441)	-	4,886,880	8,356,015	2,065,339	595,776	(1,805,540)	
	HAD04 - TF 531-Meal Plan	Student Affairs Division	Housing	(9,754)	-	-	-	-	-	-	-	-	(9,754)	
	HAD05 - TF 531-Meal Plan	Student Affairs Division	Housing	66,819	-	-	(1,232,541)	-	1,113,189	-	(119,351)	-	186,170	
	HAD09 - TF531-Housing Facilities	Finance, Tech, & Ops Division	Facilities Planning & Mgmt	-	509,790	343,552	-	-	-	-	853,343	-	(853,343)	
	RS035 - TF 531-SERRANO VILG ACT FEE	Student Affairs Division	Housing	3,544	-	-	(36,241)	-	27,182	-	(9,058)	-	12,602	
	SF050 - TF531-HsngResidenceHallAssoc	Student Affairs Division	Housing	(7,661)	-	-	-	-	3,838	-	3,838	-	(11,498)	
	SF053 - TF531-HsngResidentialEdFund	Student Affairs Division	Housing	29,783	-	-	(16,447)	-	1,274	-	(15,173)	650	44,307	
531 - TF-Housing-Operations and Revenue Total				938,305	1,458,922	1,009,305	(14,077,669)	-	6,032,363	8,356,015	2,778,936	596,426	(2,437,057)	(1,840,631)
534 - TF-Campus Union-Operations and Revenue														
	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	4,511,130	-	-	(17,270,793)	1,454,725	10,595,636	4,396,943	(823,489)	-	5,334,618	
534 - TF-Campus Union-Operations and Revenue Total				4,511,130	-	-	(17,270,793)	1,454,725	10,595,636	4,396,943	(823,489)	-	5,334,618	5,334,618

Budget Oversight Policy (ICSUAM Policy 2002.00)
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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 Total	RX002 - TF443-CERF CEGE Mnt&RprRev/Exp Total	3,789,797	(157,050)	-	3,946,847	3,946,847
454 - TF-Facility Maintenance & Repair Total	IDD01 - TF-FRF-Hlth Fac M & R Total	- - -	139,083	120	12,391	126,573	138,964
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	- - -	319,378	127,263	30,271	161,844	
		LOT_D_RESURFACE - Lot D Resurfacing Project	-	121,357	-	(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	-	-	-	-	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	-	28,142	1,481	(29,623)	
474 - TF-Parking Maintenance & Repair Total	JDD01 - TF-PRF-Park Maint. & Repair Total		319,378	277,362	42,015	-	42,015
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	- - -	-	-	-	-	
		GOLFAREA_PEBLDG - PEbldg conversion to golf area	-	(2,176)	1,825	351	
		GRNHSE_HVACUPGR - Green House HVAC Upgrades	-	-	-	-	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	22,660	22,660	-	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	351,067	120,070	47,720	183,277	
		TRPEARNINGS2021 - FY2021 Annual TRP Earning Alloc	39,574	39,574	-	-	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		413,301	180,128	49,545	183,628	233,173
	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	1,306,393	-	-	
	NR003 - TF486-Deferred Mtce FY19_20 Total		1,310,132	1,310,132	-	-	-
	NR004 - TF486-Deferred Mtce FY21/22	- - -	-	-	(13,054)	13,054	
		CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	(335,182)	(893,848)	287,449	271,216	
		PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro	147,757	147,757	-	-	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	721,959	721,959	-	-	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	(755,059)	(835,859)	80,800	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	97,882	-	-	97,882	
		TRPEARNINGS2122 - Total Return Earnings Alloc	810,534	343,094	109,649	357,792	
		TRPEARNINGS2324 - FY23-24Annual TRP EarningAlloc	1,956,600	1,956,600	-	-	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	190,000	-	189,430	570	
	NR004 - TF486-Deferred Mtce FY21/22 Total		2,834,492	1,439,704	654,275	740,514	1,394,788
	NR005 - TF486 - Sept 2022 Flood Repair Total	SEPT112022FLOOD - Campuswide Flood Repairs	(1,433,842)	3,669	-	(1,437,511)	(1,437,511)
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	733,055	491,627	23,555	217,873	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,140,762	103,400	234,203	803,158	
	NR006 - TF486-2022 GF Def Maintenance Total		1,873,816	595,027	257,758	1,021,031	1,278,790
	NR007 - TF486-Sept2022Flood Repair-Aux Total	SEPT112022FLOOD - Campuswide Flood Repairs	1,618,008	(47,824)	-	1,665,832	1,665,832
	NR008 - TF486-FY24-25AnnualTRP Earning	RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	350,000	43,788	123,152	183,060	
		TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	(350,000)	(989,580)	200,000	439,580	
	NR008 - TF486-FY24-25AnnualTRP Earning Total		-	(945,792)	323,152	622,640	945,792
486 - TF-Academic Maintenance & Repair Total			6,615,907	2,535,043	1,284,730	2,796,134	4,080,864
491 - TF-Special Projects Fund-Special Projects Total	QA010 - TF 491-Special Projects Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	28,709	28,709	-	-	-

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NRRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total	--	8,574	720,067	196,039	(907,533)	(711,493)
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER)	---	1,654,674	(421,957)	-	2,076,632	2,076,632
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	---	622,340	(782,154)	9,014	1,395,481	1,404,495
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880
535 - TF-Campus Union Maintenance & Repair Total			2,277,895	(1,204,112)	9,014	3,472,992	3,482,006
Capital Improvement (CIMP) CSU Funds							
442 - TF-PaCE Capital Improvements Total	RW002 - TF442-CERF CEL CapImpmt (CIMP) Total	SOLAR4 PV ARRAY - Solar 4 PV Array - 2021	254,179	-	80,008	174,171	254,179
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemnt (CIMP)	---	(285,494)	(284,494)	(1,000)	-	
		AC_SDC_RENO - SDC space at Alumni Center	100,000	100,000	-	-	
		ACCESSUPG - Accessibility Upgrades	5,000	5,000	-	-	
		AD128_RVMP - AD128-Furn & Construction	246,856	246,856	-	-	
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	237,674	(23,837)	2,374	259,137	
		BUILDING23_RENO - Building 23 Renovation	284,938	241,625	3,223	40,090	
		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	(7,137,000)	-	7,737,000	
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	60,000	41,354	75	18,571	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	6,598,098	6,188,395	270,338	139,365	
		CI001 - TF487-Capital Improvemnt (CIMP) Total	7,531,571	(622,100)	275,010	7,878,661	8,153,671
	CI002 - TF487-Central Plant/Util Infra Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	9,733	9,733	-	-	-
	CI003 - TF487-Biology Teach Labs Upgrd Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	10,075	10,075	-	-	-
	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	-	214,120	2,628,553	
	CI004 - TF487-CIMP FY21/22 Total		9,445,298	-	214,120	9,231,178	9,445,298
	CI005 - TF487-PDC Student Svcs Bldg Total	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	(98)	(98)	-	-	-
			16,996,579	(602,389)	489,129	17,109,839	17,598,968
487 - TF-Academic Capital Improvements Total							
550 - TF-Restricted Expendable-Capital Projects Total	SG001 - TF550-Auxiliary Org CIMP Total	COE_STEMEXPL - COE STEM Explortrm Proj 2022	57,339	57,339	-	-	-
Grand Total			30,487,440	1,655,090	2,113,326	26,719,024	28,832,350