



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

1st Quarter Budget Review – FY 2025/26

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

1st Quarter Budget Review – FY 2025/26

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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 - TF-CSU Operating Fund	SB001 - TF485-CAMPUS OPERATING FUND	President	President's Office	1,121,183	281,804	-	-	-	9,710	-	291,514	998	828,671		
		President Total		1,121,183	281,804	-	-	-	9,710	-	291,514	998	828,671		
		Academic Affairs Division													
		Acad Affairs-Provost/VP	83,461,746	168,624	-	-	859	-	169,483	800	83,291,463				
		Fac Aff/Bud&Plng/Prog	100,046	700,612	-	-	441,085	1,500	1,143,197	14,314	(1,057,465)				
		Faculty Senate	(22,522)	12,006	-	-	1,752	-	13,758	-	(36,280)				
		Graduate Studies	4,544	192,067	-	-	11,722	-	203,789	3,905	(203,150)				
		Honors College	(381,322)	117,769	-	-	3,192	-	120,961	-	(502,283)				
		International Programs	(77,405)	255,606	-	-	48,020	-	303,626	29,200	(410,231)				
		Research	(2,075)	348,895	-	-	11,819	-	360,714	5,229	(368,019)				
		Sponsored Programs Admin	(397,588)	141,776	-	-	52	-	141,828	-	(539,415)				
		AA - Library	(992,204)	628,506	-	-	206,819	-	835,324	10,619	(1,838,147)				
		AA - Acad Success&UG Adv	355,325	776,934	6,125	-	51,455	-	834,514	4,561	(483,750)				
		AA - CAL	(2,372,631)	5,151,157	15,627	-	36,123	-	5,202,906	39,108	(7,614,645)				
		AA - CNS	(3,739,259)	6,591,732	15,117	-	(7,151)	-	6,599,698	127,220	(10,466,176)				
		AA - COE	(812,208)	2,693,356	716	-	3,692	-	2,697,764	740	(3,510,712)				
		AA - CSBS	1,260,574	5,881,807	71,270	-	191,598	-	6,144,675	25,310	(4,909,411)				
		AA - JHBC	904,499	4,413,377	39,741	-	28,171	-	4,481,288	65,301	(3,642,090)				
		AA - Palm Desert Campus	(103,067)	208,355	-	-	58,280	-	266,635	21,982	(391,684)				
		AA Depts no longer used	(491)	-	-	-	-	-	-	-	(491)				
		Academic Affairs Division Total		77,185,962		28,282,578	148,595	-	-	1,087,487	1,500	29,520,160	348,290	47,317,512	
		Student Affairs Division													
		VP Student Affairs	2,538,402	316,761	-	-	68,791	-	385,552	67,327	2,085,523				
		Stdnt Success & Edu Eqty	4,068,065	680,607	29,751	-	150,691	-	861,048	483,444	2,723,573				
		Dean of Students	3,140,050	233,111	-	-	237,931	-	471,043	44,774	2,624,233				
		Health & Counseling Centers	883,831	40,081	-	-	84,721	-	124,802	507,715	251,315				
		Housing	113,925	31,912	-	-	665	-	32,577	-	81,348				
		Intercollegiate Athletics / IM	1,952,428	432,625	-	-	59,447	-	492,072	29,414	1,430,942				
		Office of Pre-College Programs	70,300	-	-	-	130,978	-	130,978	7,659	(68,337)				
		Santos Manuel SU	(154,556)	-	-	-	35,757	-	35,757	388	(190,701)				
		Student Affairs Division Total	12,612,445	1,735,097	29,751	-	768,982	-	2,533,829	1,140,721	8,937,895				
		Finance, Tech, & Ops Division													
		FTO - VP/Auditor	2,262,128	214,926	-	-	7,080	-	222,006	2,203	2,037,919				
		AVP- Fin & Admin Svcs	348,858	88,914	-	-	175	-	89,089	-	259,769				
		Facilities Planning & Mgmt	10,208,848	1,829,713	5,459	-	657,281	-	2,492,452	2,797,330	4,919,066				
		Facilities Planning,Dsgn&Cnst	523,661	125,232	-	-	1,583	-	126,815	-	396,846				
		Risk Management	662,688	162,029	-	-	327	-	162,355	9,506	490,826				
		Accounting (State-side)	2,357,272	493,468	-	-	67,109	-	560,576	229,943	1,566,752				
		University Budget Office	462,079	119,943	-	-	253	-	120,196	-	341,883				
		Support Services	770,096	171,808	-	-	31,451	-	203,259	12,625	554,212				
		Procurmt, Contrct, Accts Paybl	1,505,412	366,624	-	-	4,355	-	370,979	9,517	1,124,916				
		Aux Business Services	340,053	39,901	-	-	-	-	39,901	462	299,690				
		University Police	3,039,777	721,561	-	-	186,504	-	908,065	586,969	1,544,742				
		ITS - CIO Admin Ofc	360,193	94,393	-	-	520	-	94,913	-	265,280				
		Strategic Tech Initiatives	132,498	32,835	-	-	78	-	32,913	-	99,585				
		Information Security Office	1,016,363	178,565	-	-	7,320	-	185,885	106,008	724,470				
		Multimedia & Immersive Tech	952,211	203,036	-	-	27,058	-	230,093	34,696	687,421				
		IT Ops & Customer Svcs	5,078,583	753,762	-	-	486,140	-	1,239,901	847,625	2,991,056				
		Admin Syst & User Experience	3,191,206	460,212	15,725	-	188,762	-	664,699	582,008	1,944,499				
		Digital Transformation	555,276	221,715	-	-	38,674	-	260,388	16,111	278,777				
		Institutional Rsrch&Analytics	648,065	147,170	-	-	-	-	147,170	118,637	382,259				
		Finance, Tech, & Ops Division Total	34,415,266	6,425,805	21,183	-	1,704,669	-	8,151,657	5,353,640	20,909,970				
		University Advancement Div													
		Vice President	609,832	210,172	-	-	39,883	-	250,055	3,300	356,477				
		Advancement Services	857,324	161,707	-	-	(19,866)	-	141,841	92,845	622,638				
		Alumni Relations	464,355	111,970	-	-	4,819	-	116,789	5,546	342,021				
		Gvmnt & Community Relations	746,249	135,970	-	-	10,043	-	146,014	600	599,636				
		Ofc Philanthropic Giving	1,848,228	256,613	-	-	62,051	-	318,665	8,880	1,520,683				
		Special Events	520,694	130,154	-	-	-	-	130,154	-	390,540				

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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.														
		University Advancement Div Total		5,046,683	1,006,587	-	-	-	96,930	-	1,103,517	111,171	3,831,995	
		Human Resources Division	Human Resources VP	1,191,510	133,305	-	-	-	34,672	-	167,977	58,980	964,554	
			HR AVP	1,091,570	233,599	-	-	-	690	-	234,289	1,833	855,448	
			HR Employee &Labor Relations	597,918	146,955	-	-	-	1,265	-	148,219	-	449,698	
			HR Inst'l Eqty & Compliance	592,974	129,209	-	-	-	90,988	-	220,197	43,906	328,872	
			HR Staff Development Center	334,509	80,855	-	-	-	8,330	-	89,185	210	245,114	
			HR-Talent Acquisition	565,246	118,682	-	-	-	31,543	-	150,224	90,965	324,057	
			Payroll & Benefits Svcs	738,452	168,363	-	-	-	8,032	-	176,395	-	562,057	
		Human Resources Division Total		5,112,180	1,010,968	-	-	-	175,519	-	1,186,487	195,894	3,729,800	
		Strategic Enrl Mgmt/Mktg Div	Vice President	1,868,911	111,978	-	-	-	472,562	-	584,540	189,035	1,095,336	
			Enrollment Management	4,837,105	1,263,357	-	-	-	64,279	-	1,327,636	36,532	3,472,938	
			Mktg & Communications	1,500,638	391,193	-	-	-	21,015	-	412,208	26,538	1,061,892	
			SEM Dept no longer used	-	-	-	-	-	743	-	743	0	(743)	
		Strategic Enrl Mgmt/Mktg Div Total		8,206,654	1,766,528	-	-	-	558,600	-	2,325,128	252,105	5,629,421	
		Centrally Managed Depts	CM - Instructional 01	(117,394,362)	-	-	(65,214,195)	(1,152,037)	955,292	-	(65,410,939)	-	(51,983,423)	
			CM - Research 02	-	-	-	-	-	4,080	-	4,080	-	(4,080)	
			CM - Academic 04	-	-	-	-	-	183,912	-	183,912	-	(183,912)	
			CM - Student Services 05	-	-	-	-	-	175,817	-	175,817	-	(175,817)	
			CM - Campus Central 06	121,230,946	-	20,290,794	(3,737,936)	1,319,000	4,643,629	-	22,515,486	89,644	98,625,816	
			CM - Campus Ops 07	10,077,019	-	-	-	-	4,316,982	-	4,316,982	376,309	5,383,728	
			CM - Financial Aid 08	44,497,266	-	-	-	-	8,533,572	-	8,533,572	-	35,963,693	
		Centrally Managed Depts Total		58,410,869	-	20,290,794	(68,952,131)	166,963	18,813,285	-	(29,681,089)	465,953	87,626,006	
	SB001 - TF485-CAMPUS OPERATING FUND Total			202,111,243	40,509,367	20,490,323	(68,952,131)	166,963	23,215,181	1,500	15,431,203	7,868,769	178,811,270	57,165,540
	RK001 - TF485-SUPP F/A INCRS FEES	Financial Aid & Scholarships	CM - Financial Aid 08	33,857	-	-	-	-	5,940	-	5,940	-	27,917	27,917
	RK003 - TF485-Ed.Doc. F A Set Aside	Financial Aid & Scholarships EDD Set-aside	CM - Financial Aid 08	1	-	-	-	-	-	-	-	-	1	1
	RK004 - TF485Grad.PrfBusPrgmFASetAside	Financial Aid & Scholarships GBPF Set-Aside	CM - Financial Aid 08	20,994	-	-	-	-	-	-	-	-	20,994	20,994
	RQ002 - TF485-CBPA Study Abroad Prog	Academic Affairs Division	AA - JHBC	20,080	-	-	-	-	-	-	-	-	20,080	20,080
	RQ003 - TF485-IntIStuSvcs-StudyAbrdPrg	Academic Affairs Division	International Programs	213,131	-	-	22,315	(69,000)	5,524	-	(41,161)	10,950	243,342	254,292
	RS003 - TF 485-ART COURSE FEE	Academic Affairs Division	AA - CAL	-	-	-	-	-	-	-	-	-	-	-
	RS008 - TF 485-COMMENCEMENT FEE	University Advancement Div	Special Events	(506,359)	-	-	(105,092)	-	33,119	-	(71,973)	50,753	(485,140)	(434,386)
	RS030 - TF485-HEALTH FEE AUGMENTED SVC	Student Affairs Division	Health & Counseling Centers	34,944	6,577	1,965	(6,799)	-	5,033	-	6,776	31,441	(3,273)	28,168
	RS124 - TF485-Study Tour Opportunities	Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500	1,500
	RS129 - TF485-MSTI-CNS Science Depts	Academic Affairs Division	AA - CNS	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
	RS130 - TF485-MSTI-CNS Math Department	Academic Affairs Division	AA - CNS	149,583	3,760	52	-	-	34,246	-	38,058	-	111,525	111,525
	RS131 - TF485-MSTI - COE	Academic Affairs Division	AA - COE	99,745	-	-	-	-	-	-	-	-	99,745	99,745
	RT002 - TF 485 TOT-EXP-CONTRACT MGT	Finance, Tech, & Ops Division	Facilities Planning,Dsgn&Cnst	1,007,302	184,316	100,613	(380,096)	-	1,769	-	(93,398)	20,000	1,080,700	1,100,700
	RT018 - TF 485-DUPLICATING SERVICES	Finance, Tech, & Ops Division	Support Services	951,275	68,774	40,758	(141,433)	-	64,913	-	33,010	142,072	776,193	918,265
	RT113 - TF485-StIDtdCks.CxldPyrIlWrrnt	Stale Dated Checks/Warrants	CM - Instructional 01	509,623	-	-	(23,585)	-	-	-	(23,585)	-	533,208	533,208
	RT115 - TF485-CSUPERB CNS	Academic Affairs Division	AA - CNS	55,444	-	-	-	-	366	-	366	-	55,078	55,078
	RT120 - TF485-CSUPERB CSBS	Academic Affairs Division	AA - CSBS	22,395	-	-	-	-	-	-	-	-	22,395	22,395
	SB002 - TF485-Reimb.Act/Cost Rcvry	Academic Affairs Division	International Programs	-	-	-	(11)	-	32	-	21	-	(21)	
		Academic Affairs Division	Research	-	-	-	(416)	-	388	-	(28)	2,177	(2,149)	
		Academic Affairs Division	Sponsored Programs Admin	-	-	-	(24)	-	24	-	-	-	-	
		Academic Affairs Division	AA - Acad Success&UG Adv	-	-	-	(50)	-	50	-	-	-	-	
		Academic Affairs Division	AA - CAL	-	-	-	(67,587)	-	2,757	-	(64,829)	-	64,829	
		Academic Affairs Division	AA - CNS	-	-	-	(127,463)	-	732	-	(126,730)	-	126,730	
		Academic Affairs Division	AA - COE	-	9,628	5,761	18,409	-	1,000	-	34,798	-	(34,798)	
		Academic Affairs Division	AA - CSBS	-	109,506	54,079	(153,038)	-	592	-	11,139	-	(11,139)	
		Academic Affairs Division	AA - JHBC	-	-	-	(162,499)	-	3,420	-	(159,079)	-	159,079	
		Academic Affairs Division Total		-	119,134	59,840	(492,678)	-	8,995	-	(304,709)	2,177	302,532	
		Student Affairs Division	VP Student Affairs	-	-	-	988	-	39	-	1,027	-	(1,027)	
		Student Affairs Division	Stdnt Success & Edu Eqty	-	-	-	(544,933)	-	362,869	-	(182,065)	1,081,018	(898,953)	

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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.														
		Student Affairs Division	Dean of Students	-	-	-	(982)	-	982	-	-	-	-	
		Student Affairs Division	Office of Pre-College Programs	-	-	-	(11,080)	-	16,088	-	5,009	-	(5,009)	
		Student Affairs Division	Santos Manuel SU	-	-	-	339,827	-	6,081	-	345,908	165,640	(511,548)	
		Student Affairs Division Total		-	-	-	(216,180)	-	386,059	-	169,879	1,246,658	(1,416,537)	
		Finance, Tech, & Ops Division	Aux Business Services	-	-	-	(29,256)	-	7,127	-	(22,128)	17,934	4,194	
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	-	-	-	22,922	-	-	-	22,922	-	(22,922)	
		Finance, Tech, & Ops Division	IT Ops & Customer Svcs	-	-	-	(3,910)	-	1,099	-	(2,811)	-	2,811	
		Finance, Tech, & Ops Division	Digital Transformation	-	-	-	(10,777)	-	10,777	-	-	-	-	
		Finance, Tech, & Ops Division Total		-	-	-	(21,021)	-	19,004	-	(2,018)	17,934	(15,916)	
		University Advancement Div	Vice President	-	-	-	(2,035)	-	2,473	-	438	-	(438)	
		University Advancement Div	Alumni Relations	-	-	-	(664)	-	664	-	-	-	-	
		University Advancement Div	Ofc Philanthropic Giving	-	-	-	(16)	-	16	-	-	-	-	
		University Advancement Div Total		-	-	-	(2,715)	-	3,153	-	438	-	(438)	
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	-	-	-	(2)	-	2	-	-	-	-	
		Strategic Enrl Mgmt/Mktg Div Total		-	-	-	(2)	-	2	-	-	-	-	
		SB002 - TF485-Reimb.Act/Cost Rcvry Total		-	119,134	59,840	(732,597)	-	417,213	-	(136,410)	1,266,770	(1,130,360)	117,436
		SB003 - TF485-CAT III COURSE FEES												
		Academic Affairs Division	AA - CAL	32,622	21,213	231	(123,796)	-	33,574	-	(68,778)	8,821	92,579	
		Academic Affairs Division	AA - CNS	197,221	3,012	15	(226,501)	-	27,045	-	(196,429)	120,165	273,486	
		Academic Affairs Division	AA - COE	39,759	-	-	(5,760)	-	-	-	(5,760)	-	45,519	
		Academic Affairs Division	AA - CSBS	81,740	7,399	10	(23,017)	-	14,423	-	(1,186)	2,168	80,757	
		Academic Affairs Division	AA - JHBC	153,860	1,295	-	(68,388)	-	-	-	(67,093)	-	220,952	
		Academic Affairs Division	AA - Palm Desert Campus	361	-	-	(34)	-	-	-	(34)	125	270	
		SB003 - TF485-CAT III COURSE FEES Total		505,564	32,919	256	(447,496)	-	75,042	-	(339,279)	131,279	713,564	844,843
		SBBNP - TF485-Basic Needs Partnerships	Student Affairs Division	(106,166)	-	-	-	-	(55)	-	(55)	11,182	(117,293)	(106,111)
		SBCID - TF485-Campus ID Fee C2-OneCard	Finance, Tech, & Ops Division	33,774	-	-	(163,420)	-	43,182	-	(120,238)	194,062	(40,050)	154,012
		SBCST - TF485-COAST CouncilOcnAffSciTch	Academic Affairs Division	6,040	-	-	-	-	92	-	92	-	5,948	5,948
		SBEAP - TF485-Follett Equitable Access	Centrally Managed Depts	655,834	-	-	(15,760)	-	-	-	(15,760)	-	671,594	671,594
		SBEDD - TF485-Doctor of Education	Academic Affairs Division	37,676	164,396	53,153	(446,643)	-	4,109	-	(224,985)	-	262,661	262,661
		SBESC - TF 485 Escheated AP Checks	Stale Dated Checks/Warrants	285,916	-	-	-	-	-	-	-	-	285,916	285,916
		SBG02 - TG485-CSU Proj Rebound Cnsrtum	Academic Affairs Division	44,351	-	-	-	-	(256)	-	(256)	-	44,607	44,607
		SBGBP - TF485-GradBusProf (GBPF)	Academic Affairs Division	1,673,132	90,390	13,856	(722,583)	-	47,399	-	(570,939)	17,964	2,226,107	2,244,071
		SBGIA - TF485-GIA Awards	Academic Affairs Division	41,439	-	-	-	-	39	-	39	-	41,400	
		Academic Affairs Division Total		41,439	-	-	-	-	39	-	39	-	41,400	41,400
		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		(15,482)	-	-	-	-	39	-	39	-	(15,521)	(15,521)
		SBGIG - TF485-Graduation Initiative	Academic Affairs Division	(998,693)	-	-	-	-	44,108	-	44,108	-	(1,042,801)	(1,042,801)
		SBHCC - TF485-Student Health Fee	Student Affairs Division	3,847,638	1,003,775	629,935	(4,661,128)	-	498,105	-	(2,529,314)	252,830	6,124,122	6,376,951
		SBINT - TF485-RMP Interest Income	Investment Earnings	2,539,118	-	-	-	-	-	-	-	-	2,539,118	2,539,118
		SBOAR - TF485-SOAR Program	Academic Affairs Division	-	3,242	-	-	-	-	-	3,242	-	(3,242)	
		Academic Affairs Division	AA - Palm Desert Campus	69,281	-	-	(9,513)	1,000	15,203	-	6,690	3,294	59,297	
		Academic Affairs Division	AA Depts no longer used	-	-	-	-	-	-	-	-	-	-	
		Academic Affairs Division Total		69,281	3,242	-	(9,513)	1,000	15,203	-	9,932	3,294	56,054	59,348
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	928,916	100,751	7,076	(983,698)	-	572,507	-	(303,364)	7,445	1,224,835	
		Strategic Enrl Mgmt/Mktg Div Total		928,916	100,751	7,076	(983,698)	-	572,507	-	(303,364)	7,445	1,224,835	1,232,279
		SBOAR - TF485-SOAR Program Total		998,196	103,993	7,076	(993,211)	1,000	587,711	-	(293,431)	10,739	1,280,889	1,291,628

Budget Oversight Policy (ICSUAM Policy 2002.00)

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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.														
	SBQLB - TF485-QuantLab Math/English	Academic Affairs Division	AA - Acad Success&UG Adv	(7,558)	-	-	-	-	-	-	-	-	(7,558)	(7,558)
	SBROL - TF485-BBA Rollover	Academic Affairs Division	AA - Library	-	-	-	-	-	-	-	-	-	-	-
	SBRSC - TF485-RsrchScholarCreatvActvty	Academic Affairs Division	Research	321,020	-	-	-	-	6,653	-	6,653	894	313,473	314,367
	SBSPP - TF485-Supportive Pathways Prog	Academic Affairs Division	AA - Acad Success&UG Adv	69,980	-	-	955	-	-	-	955	-	69,025	69,025
	SBSSI - TF485-STUDENT SUCCESS													
		Academic Affairs Division	Graduate Studies	481	-	-	-	-	481	-	481	-	0	
		Academic Affairs Division	Research	2	6,090	28	-	-	1,373	-	7,491	710	(8,200)	
		Academic Affairs Division	AA - Acad Success&UG Adv	66	317,660	104,612	-	-	665	-	422,937	66	(422,937)	
		Academic Affairs Division	AA - CNS	-	-	-	-	-	38	-	38	-	(38)	
		Academic Affairs Division	AA - CSBS	-	-	-	-	-	(3,017)	-	(3,017)	3,017	-	
		Academic Affairs Division Total		549	323,750	104,640	-	-	(460)	-	427,930	3,793	(431,174)	(427,382)
		Student Affairs Division	Stdnt Success & Edu Eqty	1,297	74,380	62,454	(10,000)	-	25,916	-	152,750	3,044	(154,497)	
		Student Affairs Division	Dean of Students	8,685	33,349	17,129	-	-	10,289	-	60,766	24,759	(76,840)	
		Student Affairs Division Total		9,982	107,729	79,583	(10,000)	-	36,205	-	213,517	27,802	(231,337)	(203,535)
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	58,576	5,033	63	-	-	39,486	-	44,582	434,466	(420,472)	
		Finance, Tech, & Ops Division Total		58,576	5,033	63	-	-	39,486	-	44,582	434,466	(420,472)	13,994
		Central Student Success Expense	CM - Instructional 01	-	-	-	-	-	898	-	898	-	(898)	
			CM - Student Services 05	37,539	-	-	-	-	-	-	-	-	37,539	
		Central Student Success Expense Total		37,539	-	-	-	-	898	-	898	-	36,641	36,641
		Student Success Revenue	CM - Student Services 05	-	-	-	(2,050,191)	-	-	-	(2,050,191)	-	2,050,191	
		Central Student Success Revenue Total		-	-	-	(2,050,191)	-	-	-	(2,050,191)	-	2,050,191	2,050,191
		SBSSI - TF485-STUDENT SUCCESS Total		106,646	436,511	184,286	(2,060,191)	-	76,129	-	(1,363,264)	466,061	1,003,849	1,469,910
	SBSTE - TF485-STEM-NET Faculty Fellows	Academic Affairs Division	AA - CNS	15,020	-	-	-	-	-	-	-	-	15,020	
	SBSTE - TF485-STEM-NET Faculty Fellows Total			15,020	-	-	-	-	-	-	-	-	15,020	15,020
	SBWRP - TF485-WaterResrcPolicyInitiatv	Academic Affairs Division	Research	116,569	16,611	9,784	-	-	288	-	26,682	-	89,887	
	SBWRP - TF485-WaterResrcPolicyInitiatv Total			116,569	16,611	9,784	-	-	288	-	26,682	-	89,887	89,887
485 - TF-CSU Operating Fund Total				214,834,652	42,740,522	21,591,897	(79,828,896)	98,963	25,165,847	1,500	9,769,834	10,475,765	194,589,053	75,531,344
441 - TF-Prof & Continuing Ed (f RV002 - TF441-CERF-Extend Educ Rev/Exp														
		Academic Affairs Division	AA - CNS	(1,672,734)	227,143	105,957	-	-	60,820	-	393,919	80,500	(2,147,154)	
		Academic Affairs Division	CEGE Buildings and M & R	-	11,592	7,832	(1,198,246)	-	23,261	-	(1,155,561)	32,854	1,122,707	
		Academic Affairs Division	College of Extd & Global Educ	9,871,534	1,040,164	486,365	(6,208,810)	992,769	1,252,464	-	(2,437,048)	621,044	11,687,538	
		RV002 - TF441-CERF-Extend Educ Rev/Exp Total		8,198,800	1,278,899	600,154	(7,407,056)	992,769	1,336,545	-	(3,198,690)	734,398	10,663,091	11,397,490
	RV003 - TF441-CEL Summer Session	Academic Affairs Division	College of Extd & Global Educ	116,227	-	-	-	116,227	-	-	116,227	-	-	
	RV004 - TF441-CEGE Self Support Winter	Academic Affairs Division	College of Extd & Global Educ	343,426	26,430	11,894	-	-	1,333	-	39,657	20,200	283,569	
				8,658,452	1,305,329	612,048	(7,407,056)	1,108,996	1,337,878	-	(3,042,806)	754,598	10,946,660	11,701,258
441 - TF-Campus Partners														
	RV110 - TF441-CERF CP-Arts & Letters	Academic Affairs Division	AA - CAL	41,247	-	-	-	41,247	-	-	41,247	-	-	-
	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	-	-	-
	RV113 - TF441-CERF CP-CAL Comm Studies	Academic Affairs Division	AA - CAL	720	-	-	-	720	-	-	720	-	-	-
	RV114 - TF441-CERF CP-CAL English	Academic Affairs Division	AA - CAL	7,440	-	-	-	7,440	-	-	7,440	-	-	-
	RV115 - TF441-CERF CP-CAL WorldLangLit	Academic Affairs Division	AA - CAL	1,440	-	-	-	1,440	-	-	1,440	-	-	-
	RV116 - TF441-CERF CP-CAL Music	Academic Affairs Division	AA - CAL	537	-	-	-	537	-	-	537	-	-	-
	RV117 - TF441-CERF CP-CAL Philosophy	Academic Affairs Division	AA - CAL	240	-	-	-	240	-	-	240	-	-	-
	RV119 - TF441-CERF CP-Graduate Studies	Academic Affairs Division	Graduate Studies	12,185	-	-	-	12,185	-	-	12,185	-	-	-
	RV120 - TF441-CERF CP-Bus.&PubRelatns	Academic Affairs Division	AA - JHBC	330,432	-	-	-	330,432	-	-	330,432	-	-	-
	RV121 - TF441-CERF CP-JHBC Acctg & Fin	Academic Affairs Division	AA - JHBC	174,305	-	-	-	174,305	-	-	174,305	-	-	-
	RV122 - TF441-CERF CP-JHBC Management	Academic Affairs Division	AA - JHBC	21,935	-	-	-	21,935	-	-	21,935	-	-	-
	RV123 - TF441-CERF CP-JHBC Marketing	Academic Affairs Division	AA - JHBC	7,532	-	-	-	7,532	-	-	7,532	-	-	-
	RV124 - TF441-CERF CP-JHBC PublicAdmin	Academic Affairs Division	AA - JHBC	5,627	-	-	-	5,627	-	-	5,627	-	-	-
	RV125 - TF441-CERF CP-JHBC Info&DecSci	Academic Affairs Division	AA - JHBC	16,860	-	-	-	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 IECE	Academic Affairs Division	AA - JHBC	4,054	-	-	-	4,054	-	-	4,054	-	-	-
	RV128 - TF441-CERF CP-JHBC SchofEntrep	Academic Affairs Division	AA - JHBC	450	-	-	-	450	-	-	450	-	-	-
	RV130 - TF441-CERF CP-Col of Education	Academic Affairs Division	AA - COE	18,036	-	-	-	18,036	-	-	18,036	-	-	-
	RV131 - TF441-CERF CP-COE SpecEdRehab	Academic Affairs Division	AA - COE	1,701	-	-	-	1,701	-	-	1,701	-	-	-
	RV132 - TF441-CERF CP-COE TeacherEduc	Academic Affairs Division	AA - COE	1,675	-	-	-	1,675	-	-	1,675	-	-	-
	RV133 - TF441-CERF CP-COE EducLeadTech	Academic Affairs Division	AA - COE	1,085	-	-	-	1,085	-	-	1,085	-	-	-
	RV134 - TF441-CERF CP-COE TESOL Funds	Academic Affairs Division	AA - COE	0	-	-	-	0	-	-	0	-	-	-
	RV140 - TF441-CERF CP-Natural Science	Academic Affairs Division	AA - CNS	73,741	-	-	-	73,741	-	-	73,741	-	-	-
	RV141 - TF441-CERF CP-CNS Physics	Academic Affairs Division	AA - CNS	3,538	-	-	-	3,538	-	-	3,538	-	-	-
	RV142 - TF441-CERF CP-CNS Biology	Academic Affairs Division	AA - CNS	520	-	-	-	520	-	-	520	-	-	-
	RV143 - TF441-CERF CP-CNS Chemistry	Academic Affairs Division	AA - CNS	1,774	-	-	-	1,774	-	-	1,774	-	-	-
	RV144 - TF441-CERF CP-CNS Schl of CSE	Academic Affairs Division	AA - CNS	6,677	-	-	-	6,677	-	-	6,677	-	-	-
	RV145 - TF441-CERF CP-CNS Health Sci	Academic Affairs Division	AA - CNS	(41,287)	-	-	-	(41,287)	-	-	(41,287)	-	-	-
	RV146 - TF441-CERF CP-CNS Math	Academic Affairs Division	AA - CNS	13,314	-	-	-	13,314	-	-	13,314	-	-	-
	RV147 - TF441-CERF CP-CNS Nursing	Academic Affairs Division	AA - CNS	(2,930)	-	-	-	(2,930)	-	-	(2,930)	-	-	-
	RV148 - TF441-CERF CP-CNS Kinesiology	Academic Affairs Division	AA - CNS	(102)	-	-	-	(102)	-	-	(102)	-	-	-
	RV149 - TF441-CERF CP-CNS Geology	Academic Affairs Division	AA - CNS	1,722	-	-	-	1,722	-	-	1,722	-	-	-
	RV150 - TF441-CERF CP-Soc&BehScience	Academic Affairs Division	AA - CSBS	223,699	-	-	-	223,699	-	-	223,699	-	-	-
	RV151 - TF441-CERF CP-SBS Anthropology	Academic Affairs Division	AA - CSBS	1,211	-	-	-	1,211	-	-	1,211	-	-	-
	RV152 - TF441-CERF CP-SBS Crim Justice	Academic Affairs Division	AA - CSBS	111,901	-	-	-	111,901	-	-	111,901	-	-	-
	RV153 - TF441-CERF CP-SBS Economics	Academic Affairs Division	AA - CSBS	10,935	-	-	-	10,935	-	-	10,935	-	-	-
	RV154 - TF441-CERF CP-SBS Geo Env St	Academic Affairs Division	AA - CSBS	574	-	-	-	574	-	-	574	-	-	-
	RV155 - TF441-CERF CP-SBS History	Academic Affairs Division	AA - CSBS	(5,830)	-	-	-	(5,830)	-	-	(5,830)	-	-	-
	RV156 - TF441-CERF CP-SBS PoliticalSci	Academic Affairs Division	AA - CSBS	913	-	-	-	913	-	-	913	-	-	-
	RV157 - TF441-CERF CP-SBS Psychology	Academic Affairs Division	AA - CSBS	11,251	-	-	-	11,251	-	-	11,251	-	-	-
	RV158 - TF441-CERF CP-SBS Sociology	Academic Affairs Division	AA - CSBS	3,812	-	-	-	3,812	-	-	3,812	-	-	-
	RV159 - TF441-CERF CP-SBS Social Work	Academic Affairs Division	AA - CSBS	34,566	-	-	-	34,566	-	-	34,566	-	-	-
	RV160 - TF441-CERF CP-Academic Affairs	Academic Affairs Division	Acad Affairs-Provost/VP	121,156	-	-	-	121,156	-	-	121,156	-	-	-
	RV181 - TF441-CERF CP-SBS ROTC AirForc	Academic Affairs Division	AA - CSBS	1,519	-	-	-	1,519	-	-	1,519	-	-	-
	RV182 - TF441-CERF CP-SBS Child Dvlpmt	Academic Affairs Division	AA - CSBS	5,152	-	-	-	5,152	-	-	5,152	-	-	-
	RV183 - TF441-CERF CP-SBS EthnicStdies	Academic Affairs Division	AA - CSBS	3,625	-	-	-	3,625	-	-	3,625	-	-	-
441 - Campus Partners Total				1,232,384	-	-	-	1,232,384	-	-	1,232,384	-	-	-
441 - TF-Prof & Continuing Ed (PaCE) Operations and Campus Partners Total				9,890,836	1,305,329	612,048	(7,407,056)	2,341,379	1,337,878	-	(1,810,422)	754,598	10,946,660	11,701,258
452 - TF-Facility Revenue Fund-Health Facilities Fees														
	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,392,822	-	-	(320,405)	-	7,445	-	(312,961)	13,893	4,691,889	4,705,782
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	410,237	-	-	-	-	-	-	-	-	410,237	410,237
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				4,803,059	-	-	(320,405)	-	7,445	-	(312,961)	13,893	5,102,126	5,116,020
463 - TF-Instructionally Related Activities Trust	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	AA - CAL	5,341	69,128	827	-	-	9,748	-	79,703	6,805	(81,166)	
		Academic Affairs Division	AA - CNS	72	-	-	-	-	1,217	-	1,217	72	(1,217)	
		Academic Affairs Division	AA - CSBS	-	19,495	191	-	-	5,321	-	25,007	12,980	(37,987)	
		Academic Affairs Division Total		5,413	88,623	1,018	-	-	16,286	-	105,927	19,856	(120,370)	(100,514)
	Student Affairs Division	VP Student Affairs	460,765	-	-	(342,625)	-	-	-	-	(342,625)	-	803,390	
	Student Affairs Division Total		460,765	-	-	(342,625)	-	-	-	-	(342,625)	-	803,390	803,390
	RP002 - IRA-STUDENT-FEES Total			466,178	88,623	1,018	(342,625)	-	16,286	-	(236,698)	19,856	683,020	702,876
	RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(7,339,884)	393,919	190,666	(1,314,450)	-	178,681	-	(551,184)	675,951	(7,464,651)	(6,788,700)
	RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	63,877	-	-	(40,486)	-	67,523	-	27,037	-	36,840	36,840
	RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	8,098	-	-	-	-	-	-	-	43	8,056	8,098
RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	Special Events	171,980	15,959	9,374	(74,672)	-	96	-	(49,243)	-	221,223	221,223	
RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	311,164	-	-	(166,292)	-	294,000	-	127,708	-	183,456	183,456	
SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	389,854	-	-	(12,195)	-	-	-	(12,195)	-	402,049	402,049	

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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
463 - TF-Instructionally Related Activities Trust Cont.														
	SF023 - TF463-WomensVolleyballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	28,867	-	-	-	-	-	-	-	-	28,867	28,867
	SF025 - TF463-WomensSoftballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	15,260	-	-	(1,600)	-	-	-	(1,600)	-	16,860	16,860
	SF027 - TF463-WomensBasketballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	34,923	-	-	(2,040)	-	-	-	(2,040)	-	36,963	36,963
	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	180,695	-	-	-	-	-	-	-	-	180,695	180,695
	SF030 - TF463-WomensCrossCountryPrgm	Student Affairs Division	Intercollegiate Athletics / IM	23,695	-	-	(900)	-	-	-	(900)	-	24,595	24,595
	SF031 - TF463-WomensSoccerCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	(28,960)	3,500	51	(3,976)	-	-	-	(425)	-	(28,534)	(28,534)
	SF032 - TF463-MensBasketballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	27,264	-	-	-	-	-	-	-	-	27,264	27,264
	SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	81,962	-	-	-	-	-	-	-	-	81,962	81,962
	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	59,469	-	-	(640)	-	-	-	(640)	-	60,109	60,109
	SF052 - TF463-StdntAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
	SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	3,938	-	-	-	-	-	-	-	-	3,938	3,938
	SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	1,834	-	-	-	-	-	-	-	-	1,834	1,834
	SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	2,366	-	-	(8,360)	-	2,601	-	(5,759)	995	7,130	8,125
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	3,038	-	-	-	-	-	-	-	-	3,038	3,038
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	4,286	-	-	-	-	-	-	-	-	4,286	4,286
	SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	3,351	-	-	-	-	-	-	-	-	3,351	3,351
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	90,527	454	-	-	-	9,987	-	10,440	1,612	78,475	80,087
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	146,839	1,500	22	-	-	8,429	-	9,951	-	136,887	136,887
	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	1,397	-	-	-	-	-	-	-	-	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				(5,181,269)	503,954	201,131	(1,968,235)	-	577,604	-	(685,547)	698,457	(5,194,180)	(4,495,722)
471 - TF-Parking Revenue Fund-Fines and Forfeitures														
	JAD01 - TF471-PRF Fines Revenue/Expnse	Finance, Tech, & Ops Division	Parking/Fines	699,385	-	-	(153,588)	-	56,692	-	(96,896)	598,707	197,574	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total				699,385	-	-	(153,588)	-	56,692	-	(96,896)	598,707	197,574	796,281
472 - TF-Parking Revenue Fund-Parking Fees														
	HBD02 - TF472-PARKING OPERATING FUND	Finance, Tech, & Ops Division	Parking/Fines	2,491,309	304,801	215,469	(2,867,891)	360,000	483,260	-	(1,504,361)	598,968	3,396,702	
472 - TF-Parking Revenue Fund-Parking Fees Total				2,491,309	304,801	215,469	(2,867,891)	360,000	483,260	-	(1,504,361)	598,968	3,396,702	3,995,670
481 - TF-Lottery Education Fund														
	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	349,112	-	-	-	-	-	-	-	(1,585)	350,697	
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	167,835	-	-	-	-	40,830	-	40,830	16,182	110,823	
	RY034 - TF481-INTELLECTUAL LIFE	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	5,700	-	-	-	-	-	-	-	-	5,700	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	441,142	-	-	-	-	-	-	-	-	441,142	
		Academic Affairs Division	AA - Palm Desert Campus	35,183	-	-	-	-	-	-	-	35,168	15	
RY036 - TF481-ACADEMIC AFFAIRS Total				476,325	-	-	-	-	-	-	-	35,168	441,157	
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	312	-	-	-	-	-	-	-	2,576	(2,264)	
	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	123,267	-	-	-	-	3,884	-	3,884	-	119,383	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	85,330	-	-	-	-	12,655	-	12,655	5,000	67,675	
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	8,000	-	-	-	-	20	-	20	-	7,980	
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	128,605	-	-	-	-	23,202	-	23,202	53,355	52,049	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	14,432	-	-	-	-	9,421	-	9,421	29	4,983	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	Vice President	340,000	-	-	-	-	-	-	-	-	340,000	
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	34,521	-	-	-	-	35,958	-	35,958	62,648	(64,085)	
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	252	-	-	-	-	252	-	252	-	-	
RY045 - TF481-ENROLL MGMT OUTREACH HS Total				374,773	-	-	-	-	36,211	-	36,211	62,648	275,915	
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	295,445	23,255	143	-	-	18,216	-	41,613	6,310	247,522	
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	-	-	11,000	-	11,000	-	17,000	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Financial Aid 08	400,000	-	-	-	-	399,420	-	399,420	-	580	
	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	11,761	-	-	-	-	-	-	-	-	11,761	

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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.	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	(1,369,061)	-	-	-	(295,000)	-	-	(295,000)	-	(1,074,061)	
481 - TF-Lottery Education Fund Total				1,099,837	23,255	143	-	(295,000)	554,858	-	283,255	179,682	636,899	816,581
496 - TF-Miscellaneous Trust														
496 - TF-Miscellaneous Trust	RN001 - TF496-CASH Pass Thru To -ASI	ASI	Central Operations	-	-	-	-	-	-	-	-	-	-	-
	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	
	RS026 - TF 496-MEDIA SERVICES	Finance, Tech, & Ops Division	Digital Transformation	413,903	35,535	397	(109,420)	-	12,913	-	(60,575)	37,566	436,912	
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,600	-	-	-	-	10	-	10	-	14,589	
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	752,417	15,167	153	(109,455)	-	111,110	-	16,974	72,929	662,514	
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	1,708	-	-	-	-	2,419	-	2,419	1,184	(1,895)	
	RT089 - TF496-CNTRforSCHLRSHp-SPRTULTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	-	-	-	-	4,324	
	RT097 - TF 496- WorldLang.SpecEdActvty	Academic Affairs Division	AA - CAL	4,491	-	-	-	-	-	-	-	-	4,491	
	RT122 - TF496-PRESIDENT	President	President's Office	1,220,200	-	-	(52,433)	-	114,178	-	61,745	22,335	1,136,120	
	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	(106,253)	-	3,389	-	-	490	-	3,879	900	(111,031)	
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,464)	-	-	-	-	-	-	-	-	(2,464)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	10,161	-	-	-	-	(499)	-	(499)	-	10,660	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	(44)	-	-	-	-	-	-	-	-	(44)	
	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	77,879	-	-	-	-	-	-	-	-	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	13,538	-	-	-	-	29,641	-	29,641	1,680	(17,784)	
	RT143 - TF496-JHBC Sch of Entrepreneur	Academic Affairs Division	AA - JHBC	461	-	-	-	-	-	-	-	-	461	
	RT144 - TF496-Divers Teacher Pipeline	Academic Affairs Division	AA - COE	128,597	7,039	102	-	-	4,849	-	11,990	-	116,607	
	RT146 - TF496-COE Educ Ldrshp Summit	Academic Affairs Division	AA - COE	931	-	-	-	-	-	-	-	-	931	
	RT147 - TF496-Homecoming Trust Fund	University Advancement Div	Alumni Relations	108,006	-	-	-	-	715	-	715	54,983	52,309	
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	21,386	-	-	-	-	579	-	579	-	20,806	
	RT151 - TF496-Fin Tech & Ops Trust	Finance, Tech, & Ops Division	FTO - VP/Auditor	61,501	-	-	-	-	21,420	-	21,420	-	40,080	
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	83,787	-	-	-	-	14,310	-	14,310	1,753	67,724	
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	Vice President	36,592	-	-	-	-	5,841	-	5,841	18,453	12,298	
	RT154 - TF496-CAL Career Learning	Academic Affairs Division	AA - CAL	(4)	-	-	-	-	-	-	-	-	(4)	
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	865	-	-	-	-	-	-	-	-	865	
	RT156 - TF496-PDC Trust Fund	Academic Affairs Division	AA - Palm Desert Campus	10,000	-	-	-	-	-	-	-	-	10,000	
	SE007 - TF496-OSE Prgm&Prjct Account	Student Affairs Division	Dean of Students	8,716	-	-	(17)	-	795	-	778	-	7,939	
	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	10,854	-	-	-	-	-	-	-	-	10,854	
	SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	20,864	-	-	(1,784)	-	1,944	-	160	-	20,704	
	SF005 - TF496-Trust Comm Prtnrshps O&E	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	1,395	-	-	-	-	(112)	-	(112)	112	1,395	
	SF007 - TF496-ORSP - Trust Fund	Academic Affairs Division	Research	365	-	-	-	-	-	-	-	-	365	
	SF011 - TF496-Career Center	Student Affairs Division	Stdnt Success & Edu Eqty	364,020	-	-	(34,600)	-	3,658	-	(30,942)	3,920	391,043	
	SF013 - TF496-Spanish Program	Academic Affairs Division	AA - CAL	3,222	-	-	-	-	-	-	-	-	3,222	
	SF014 - TF496-CASLA	Academic Affairs Division	AA - CAL	1,015	-	-	-	-	-	-	-	-	1,015	
	SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	17,074	-	-	(260)	-	334	-	74	-	17,000	
	SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	9,459	-	-	(130)	-	34	-	(96)	-	9,555	
	SF020 - TF496-EdTechClassroomConf	Academic Affairs Division	AA - COE	1,404	-	-	-	-	-	-	-	-	1,404	
	SF022 - TF496-LiteracyCntrTutoringPrgm	Academic Affairs Division	AA - COE	412	-	-	-	-	-	-	-	-	412	
	SF040 - TF496-Secure IT Conf-Training	Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	1,328	-	-	-	-	1,331	-	1,331	22	(25)	
	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	6,419	-	-	-	-	-	-	-	1,000	5,419	

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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.	SF054 - TF496-CSUSB BetaGammaSigmaTrst	Academic Affairs Division	AA - JHBC	2,844	-	-	-	-	-	-	-	-	2,844	
	SF057 - TF496-CBPA Activities	Academic Affairs Division	AA - JHBC	171,584	-	-	(12,000)	-	-	-	(12,000)	-	183,584	
	SF061 - TF496-ALFSS AssocLatino	Student Affairs Division	VP Student Affairs	55,416	-	-	-	-	1,898	-	1,898	16	53,501	
	SF066 - TF496-Global Management Center	Academic Affairs Division	AA - JHBC	2,261	-	-	-	-	-	-	-	-	2,261	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	50,130	-	-	-	-	-	-	-	-	50,130	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	727	-	-	-	-	-	-	-	-	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	40,409	-	-	-	-	-	-	-	-	40,409	
	SF076 - TF496-SpiritEntrepreneurAwards	Academic Affairs Division	AA - JHBC	112	-	-	-	-	-	-	-	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	(495)	-	362	-	-	52	-	414	-	(908)	
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	12,968	-	-	-	-	188	-	188	-	12,779	
	SF088 - TF496-Philanthropic Foundation	University Advancement Div	Ofc Philanthropic Giving	5,097	-	-	(460)	-	-	-	(460)	-	5,557	
	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	773	-	-	-	-	-	-	-	-	773	
	SF097 - TF496-CAL Conferences & Events	Academic Affairs Division	AA - CAL	13,057	-	-	-	-	-	-	-	-	13,057	
	SF099 - TF496-Coyote Music Society	Academic Affairs Division	AA - CAL	182	-	-	-	-	-	-	-	-	182	
	SF101 - TF496-OFYE Parent &Family Prog	Academic Affairs Division	AA Depts no longer used	-	-	-	480	-	-	-	480	-	(480)	
	SF101 - TF496-OFYE Parent &Family Prog	Strategic Enrl Mgmt/Mktg Div	Enrollment Management	62,320	-	-	(240)	-	27,414	-	27,174	-	35,146	
	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	4,299	-	-	(418)	-	-	-	(418)	-	4,717	
	SF115 - TF496-Sports Entmnt Mktg Clas	Academic Affairs Division	AA - JHBC	29,923	-	-	-	-	796	-	796	736	28,391	
	SF119 - TF496-Univrsty Diversity (UDC)	Human Resources Division	Human Resources VP	120,336	-	-	-	-	18,421	-	18,421	-	101,915	
	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	(357)	-	-	-	-	78	-	78	-	(434)	
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	(2,092)	-	1,137	-	-	165	-	1,301	-	(3,393)	
	SF143 - TF496-PBD Student Scholarship	Campus Shared use Depts	Campus Shared Use Depts	2,602	-	-	-	-	-	-	-	-	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	35,583	-	-	(153,895)	-	24,195	-	(129,700)	-	165,284	
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	1,107	-	-	-	-	-	-	-	-	1,107	
	SF147 - TF496 - CEOs	Academic Affairs Division	AA - CSBS	11,736	2,556	-	-	-	-	-	2,556	-	9,180	
	ST001 - TF 496-Public Rltns-StuSocAmer	Student Affairs Division	Student Clubs	829	-	-	-	-	-	-	-	-	829	
	ST002 - TF 496-Community Outreach Prog	Student Affairs Division	Student Clubs	416	-	-	-	-	-	-	-	-	416	
	ST003 - TF496-Nutrition Student Asn	Student Affairs Division	Student Clubs	4,827	-	-	-	-	1,575	-	1,575	-	3,252	
	ST004 - TF496-Design Collective	Student Affairs Division	Student Clubs	514	-	-	-	-	-	-	-	-	514	
	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	1,549	-	-	-	-	-	-	-	-	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	974	-	-	-	-	-	-	-	-	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	3,227	-	-	-	-	(180)	-	(180)	-	3,407	
	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	2,171	-	-	(2,763)	-	387	-	(2,376)	-	4,547	
	ST017 - TF496-Muslim Student Asn	Student Affairs Division	Student Clubs	820	-	-	-	-	-	-	-	-	820	
	ST018 - TF496-CyberIntelligence&Securi	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	1,979	-	-	-	-	0	-	0	-	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	1,176	-	-	-	-	-	-	-	-	1,176	
	ST025 - TF496-Pre Pharmacy Student Org	Student Affairs Division	Student Clubs	1,054	-	-	-	-	-	-	-	-	1,054	

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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.														
	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	8,436	-	-	-	-	-	-	-	-	8,436	
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	1,166	
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	4,654	-	-	-	-	-	-	-	-	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	979	-	-	-	-	188	-	188	-	791	
	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 Art Association	Student Affairs Division	Student Clubs	2,279	-	-	-	-	-	-	-	-	2,279	
	ST041 - TF496-StuPromtgIndlOrglPsych	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	141	-	-	-	-	-	-	-	-	141	
	ST046 - TF496-Lubos Paso	Student Affairs Division	Student Clubs	1,984	-	-	-	-	-	-	-	-	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	2,090	-	-	-	-	-	-	-	-	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	4,817	-	-	-	-	165	-	165	-	4,652	
	ST065 - TF496-Circle K International	Student Affairs Division	Student Clubs	42	-	-	-	-	-	-	-	-	42	
	ST066 - TF496-Badminton Sports Club	Student Affairs Division	Student Clubs	692	-	-	-	-	-	-	-	-	692	
	ST068 - TF496-Coyote NursesStudentAssn	Student Affairs Division	Student Clubs	4,086	-	-	(1,000)	-	3,325	-	2,325	-	1,760	
	ST069 - TF496-Chinese Student Assocn	Student Affairs Division	Student Clubs	2,338	-	-	-	-	-	-	-	-	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	9,065	-	-	-	-	-	-	-	-	9,065	
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	2,761	-	-	-	-	-	-	-	-	2,761	
	ST076 - TF496-Korean Student Assocn	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	207	
	ST077 - TF496-Accounting Association	Student Affairs Division	Student Clubs	4,360	-	-	(605)	-	-	-	(605)	-	4,965	
	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-VietnamesIntl StuAssocn	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	
	ST085 - TF496-Multicultural Greek Cncl	Student Affairs Division	Student Clubs	2,112	-	-	-	-	-	-	-	-	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	3,467	-	-	(750)	-	-	-	(750)	-	4,217	
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	5,016	-	-	-	-	1,635	-	1,635	-	3,381	
	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	1,646	-	-	-	-	-	-	-	-	1,646	

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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.	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-	-	-	-	368	
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	1,634	-	-	-	-	-	-	-	-	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	2,855	-	-	-	-	-	-	-	-	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	3,722	-	-	-	-	-	-	-	-	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	432	-	-	-	-	-	-	-	-	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	1,567	-	-	(618)	-	-	-	(618)	-	2,185	
	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	98	-	-	(1,000)	-	-	-	(1,000)	-	1,098	
	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	
	ST162 - TF496-Nat'I Rehab Cnslng Assn	Student Affairs Division	Student Clubs	48	-	-	-	-	-	-	-	-	48	
	ST163 - TF496-Indian Student Orgn.	Student Affairs Division	Student Clubs	1,104	-	-	-	-	98	-	98	-	1,006	
	ST164 - TF496-Secular Student Alliance	Student Affairs Division	Student Clubs	49	-	-	-	-	-	-	-	-	49	
	ST166 - TF496-Kappa Delta Chi	Student Affairs Division	Student Clubs	281	-	-	-	-	-	-	-	-	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'I Secur Studies Club	Student Affairs Division	Student Clubs	1,466	-	-	(240)	-	-	-	(240)	-	1,706	
	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	

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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.	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	179	-	-	(200)	-	-	-	(200)	-	-	379
	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	5,011	-	-	(1,684)	-	-	-	(1,684)	-	-	6,695
	ST222 - TF496-Cru	Student Affairs Division	Student Clubs	1,202	-	-	-	-	-	-	-	-	-	1,202
	ST223 - TF496-Amer/Japan CrossCultural	Student Affairs Division	Student Clubs	3,922	-	-	(800)	-	-	-	(800)	-	-	4,722
	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	394	-	-	-	-	-	-	-	-	-	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	1,005	-	-	-	-	-	-	-	-	-	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	5,945	-	-	(11,000)	-	6,125	-	(4,875)	1,715	-	9,105
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	579	-	-	-	-	188	-	188	-	-	390
	ST245 - TF496-Coyotes Teach	Student Affairs Division	Student Clubs	15	-	-	-	-	-	-	-	-	-	15
	ST246 - TF496-Data Analytics Club	Student Affairs Division	Student Clubs	568	-	-	-	-	-	-	-	-	-	568
	ST247 - TF496-AmericanMedWomenAssoc	Student Affairs Division	Student Clubs	1,261	-	-	-	-	-	-	-	-	-	1,261
	ST248 - TF496-AmericanIndianStudentAsn	Student Affairs Division	Student Clubs	179	-	-	-	-	-	-	-	-	-	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-CoyoteAcousticCollective	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
	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	-	-	-	-	-	-	-	-	-	-	-
	ST271 - TF496-InterVarsityChristianFel	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	-	1,000
	ST272 - TF496-Ground Zero Entrep.	Student Affairs Division	Student Clubs	330	-	-	-	-	-	-	-	-	-	330
	ST273 - TF496-Table Top Club	Student Affairs Division	Student Clubs	507	-	-	-	-	-	-	-	-	-	507
	ST279 - TF496-Kyote	Student Affairs Division	Student Clubs	947	-	-	(240)	-	286	-	46	-	-	901
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	-	29
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,474	-	-	-	-	-	-	-	-	-	1,474
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	491	-	-	-	-	-	-	-	-	-	491
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	-	50
	ST288 - TF496-Panhellenic Council	Student Affairs Division	Student Clubs	5,779	-	-	-	-	248	-	248	870	-	4,661
	ST289 - TF496-Wrestling Club	Student Affairs Division	Student Clubs	178	-	-	-	-	-	-	-	-	-	178
	ST290 - TF496-Early Music Ensemble	Academic Affairs Division	AA - CAL	712	-	-	-	-	-	-	-	-	-	712
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	-	(2,088)
	ST297 - TF496-PDC Information Security	Student Affairs Division	Student Clubs	-	-	-	(250)	-	-	-	(250)	-	-	250
	ST298 - TF496-Interfraternity Council	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	-	101
	ST299 - TF496-Zeta Phi Beta Sorority	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	-	1,000
	ST302 - TF496-Coyotes on Rotation	Student Affairs Division	Student Clubs	-	-	-	(1,000)	-	-	-	(1,000)	-	-	1,000
496 - TF-Miscellaneous Trust Total				4,403,600	60,296	3,244	(496,033)	-	413,208	-	(19,285)	224,134	4,198,751	4,422,885

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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
531 - TF-Housing-Operations and Revenue	HAD01 - TF531-HOUSING OPERATING FUND	Student Affairs Division	Housing	(1,209,765)	379,508	304,226	(7,363,519)	-	1,948,981	-	(4,730,804)	1,130,184	2,390,855	
	HAD04 - TF 531-Meal Plan	Student Affairs Division	Housing	(9,754)	-	-	-	-	-	-	-	-	(9,754)	
	HAD05 - TF 531-Meal Plan	Student Affairs Division	Housing	186,170	-	-	(766,572)	-	56,237	-	(710,335)	-	896,505	
	HAD09 - TF531-Housing Facilities	Finance, Tech, & Ops Division	Facilities Planning & Mgmt	-	(3,658)	(3,036)	-	-	-	-	(6,694)	-	6,694	
	RS035 - TF 531-SERRANO VILG ACT FEE	Student Affairs Division	Housing	12,602	-	-	(17,580)	-	3,913	-	(13,667)	-	26,269	
	SF050 - TF531-HsngResidenceHallAssoc	Student Affairs Division	Housing	(11,498)	-	-	-	-	-	-	-	-	(11,498)	
	SF053 - TF531-HsngResidentialEdFund	Student Affairs Division	Housing	44,957	-	-	(297)	-	-	-	(297)	650	44,604	
531 - TF-Housing-Operations and Revenue Total				(987,289)	375,850	301,191	(8,147,968)	-	2,009,132	-	(5,461,796)	1,130,834	3,343,673	4,474,507
534 - TF-Campus Union- Operations and Revenue	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	5,334,618	-	-	(9,633,181)	-	5,043	-	(9,628,138)	-	14,962,757	
534 - TF-Campus Union-Operations and Revenue Total				5,334,618	-	-	(9,633,181)	-	5,043	-	(9,628,138)	-	14,962,757	14,962,757

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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	3,946,847	-	-	3,946,847	3,946,847
454 - TF-Facility Maintenance & Repair Total	IDD01 - TF-FRF-Hlth Fac M & R Total	- - -	138,964	-	12,391	126,573	138,964
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	- - - LOTC_RESEAL_PRJ - Parking Lot C Reseal & Restrip SCE EVCHARGEPCDC - SCE EV Charge Ready PDC YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	(317,985)	(360,000)	100,676	(58,660)	
			360,000	-	-	360,000	
			-	-	10,263	(10,263)	
			-	-	1,481	(1,481)	
			42,015	(360,000)	112,420	289,596	402,015
474 - TF-Parking Maintenance & Repair Total	JDD01 - TF-PRF-Park Maint. & Repair Total						
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement TRPEARNINGS2021 - FY2021 Annual TRP Earning Alloc TRPEARNINGS2122 - Total Return Earnings Alloc	2,176.21	-	1,825.00	351.21	
			230,997	-	230,997	-	
			-	-	-	-	
			-	-	-	-	
			233,173	-	232,822	351	233,173
	NR004 - TF486-Deferred Mtce FY21/22	- - - CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132 PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement TRPEARNINGS2122 - Total Return Earnings Alloc VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	-	-	-	-	
			558,665	-	287,449	271,216	
			-	-	-	-	
			80,800	-	80,800	-	
			97,882	-	97,882	-	
			467,441	39,835	214,885	212,720	
			190,000	75,772	113,658	570	
			1,394,788	115,607	794,675	484,507	1,279,181
			(1,437,511)	-	-	(1,437,511)	(1,437,511)
486 - TF-Academic Maintenance & Repair Total	NR006 - TF486-2022 GF Def Maintenance Total	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	241,428	20,190	3,365	217,873	
			1,037,362	(6,000)	240,203	803,158	
			1,278,790	14,190	243,568	1,021,031	1,264,600
	NR007 - TF486-Sept2022Flood Repair-Aux Total	SEPT112022FLOOD - Campuswide Flood Repairs	1,665,832	-	-	1,665,832	1,665,832
	NR008 - TF486-FY24-25AnnualTRP Earning Total	RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	306,212	-	417,469	(111,257)	
			619,580	-	200,000	419,580	
			20,000	-	-	20,000	
			945,792	-	617,469	328,323	945,792
			4,080,864	129,797	1,888,534	2,062,533	3,951,067
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total	- - -	(711,493)	46,554	202,862	(960,909)	(758,047)
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER) FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	- - - - - - - - -	2,076,632	-	-	2,076,632	2,076,632
			1,404,495	47,926	10,649	1,345,919	1,356,568
			880	-	-	880	880
535 - TF-Campus Union Maintenance & Repair Total			3,482,006	47,926	10,649	3,423,431	3,434,080

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2025-26 1st Quarter Review
NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
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 Improvemt (CIMP)	- - -	(1,000)	(1,000)	-	-	
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	11,511	60	1,000	10,451	
		BUILDING23_RENO - Building 23 Renovation	43,313	4,917	23,138	15,258	
		FLOODMITIG_PH01 - FloodMitigation project-Phase1	250,000	(1,250,000)	-	1,500,000	
		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	7,737,000	-	-	7,737,000	
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	18,646	(144)	219	18,571	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	409,703	(2,224,848)	1,378,928	1,255,623	
	CI001 - TF487-Capital Improvemt (CIMP) Total		8,153,671	(3,471,015)	1,403,285	10,221,402	11,624,686
	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
487 - TF-Academic Capital Improvements Total			17,598,968	(3,471,015)	1,617,404	19,452,580	21,069,984
550 - TF-Restricted Expendable-Capital Projects Total	SG001 - TF550-Auxiliary Org CIMP Total	COE_STEMEXPL - COE STEM Explortrm Proj 2022	-	-	-	-	-
Grand Total			28,832,350	(3,606,739)	3,924,268	28,514,821	32,439,089