



**California State University, San Bernardino
Santos Manuel Student Union Board of Directors
Finance and Contracts Committee
March 27, 2025 | 2:30pm
Student Union North (SUN-3317)
Zoom: <https://csusb.zoom.us/j/85152415905>**

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - a. February 20, 2025
4. Open Forum
5. Adoption of Agenda

OLD BUSINESS:

- FC 07/25 Review and Recommend Revisions to the Procurement Card Policy (Action, Najera-Neri)
- FC 09/25 Accounts Receivables Write-Offs Proposal (Action, Najera-Neri)

NEW BUSINESS:

- FC 11/25 Review and Approval of 1st Reading of the SMSU/RecWell 25-26 FY Budget (Action, Najera-Neri and Del Rossi)

Announcements

Adjournment



**California State University, San Bernardino
Santos Manuel Student Union Board of Directors**

Finance and Contracts Committee

Zoom: <https://csusb.zoom.us/j/85152415905>

February 20, 2025 | 2:30pm

MINUTES

Members Present: Karyme DeLaRosa, Jesse Felix, Natalya Marsh, Maria Elena Najera-Neri, Ashley Recio

Members Absent: None

Staff Present: Vilayat DelRossi, Elizabeth Junker

Call to Order: The meeting was called to order by Controller Garcia at 2:34 p.m.

Roll Call: A verbal roll call was conducted, and quorum was confirmed.

Approval of Minutes: M/S Najera-Neri/Felix motion to approve minutes from November 21, 2024.
Motion passed.

Open Forum: No comments.

Adoption of Agenda: M/S Najera-Neri/Felix motion to strike FC 06/25 and FC 08/25 from the agenda.
Motion passed.
M/S Felix/Marsh motion to adopt agenda as amended.
Motion passed.

OLD BUSINESS:

FC 05/25 Review and Recommend Revisions to the Reserve Accumulation Policy (Discussion, Najera-Neri)

M/S Najera-Neri/Marsh motion to open FC 05/25 Review and Recommend Revisions to the Reserve Accumulation Policy.

The Finance and Contracts Sub-Committee reviewed proposed modifications to the Reserve Accumulation Policy to align with Chancellor's Office guidelines and improve clarity and categorization. The key updates included renaming and restructuring reserve categories to mirror CSU reserve classifications, ensuring compliance and consistency. Changes involved adding economic uncertainty,

catastrophic events, and future expansions while questioning whether to retain the special projects category. The committee also reviewed the classification of working capital, capital improvements, and outstanding commitments, ensuring that OPEB liability was broadened to cover all outstanding commitments. Additionally, event operations and scheduling reserves were merged into the maintenance and minor equipment repair category, and program reserves were renamed program development for greater clarity.

Further refinements included setting a 25% reserve requirement based on annual operating budgets and explicitly stating that reserve funds do not cover equipment needs for tenants (e.g., dining services). Specific discussions addressed the distinction between central local reserves and facilities maintenance reserves, ultimately deciding to retain central local reserves to manage benefits, utilities, and unanticipated costs. The committee also clarified naming conventions for the Palm Desert Campus and student activity spaces. After reviewing all amendments, the committee voted to approve the revised policy, ensuring that reserve funds are strategically allocated for financial stability and future needs.

M/S Felix/Najera-Neri motion to approve amendments made to the Reserve Policy during the meeting.
Motion passed.

M/S Felix/Najera-Neri motion to approve item as amended.
Motion passed.

FC 07/25 Review and Recommend Revisions to the Procurement Card Policy (Discussion, Najera-Neri)

M/S Felix/Najera-Neri motion to open FC 07/25 Review and Recommend Revisions to the Procurement Card Policy.

The committee began making changes to the Procurement Card Policy, but due to time constraints the committee opted to continue reviewing the policy at the next meeting.

M/S Najera-Neri/Felix motion to table this discussion for the next meeting.
Motion passed.

NEW BUSINESS:

FC 09/25 Accounts Receivables Write-Offs Proposal (Action, Najera-Neri)

M/S Najera-Neri/Felix motion to open FC 09/25 Accounts Receivables Write-Offs Proposal

At the Finance and Contracts Committee Meeting, the committee reviewed a proposal for writing off uncollectible items in accordance with the organization's financial policy, which requires the write-off of outstanding debts over 365 days old. The report presented aged outstanding balances, many of which were student clubs and organizations that may no longer be active. Additionally, some off-campus clients, such as local school districts and external organizations, had outstanding balances, raising concerns about whether payments had been received but not recorded properly. The committee agreed to verify outstanding payments, particularly for off-campus clients referring to Mark Oswood at the LCC Program,

before moving forward with any write-offs. In addition, Maria Elena will ask for Kesha's assistance to make another round of collection efforts through Office of Student Leadership and Engagement (OSLE) to determine if active student organizations have available funds to settle their balances. Staff will also work on confirming whether payments for off-campus entities were received but not reflected in the records. The item was tabled until further efforts to collect outstanding amounts have been made, ensuring that due diligence is conducted before pursuing formal write-offs.

M/S Najera-Neri/ Marsh motion to table FC 09/25 Accounts Receivables Write-Offs Proposal
Motion passed.

FC 10/25 Project Rebound Lease Agreement (Action, Najera-Neri)

M/S Felix/Najera-Neri motion to open FC 10/25 Project Rebound Lease Agreement

The committee reviewed the lease agreement for Project Rebound's proposed space in the Student Union South (Room 116). It was noted that Project Rebound is listed as the client, though clarification is needed on the source of funding for lease payments.

During the discussion, committee members confirmed the lease details, including the square footage and financial breakdown. The committee agreed to move forward with finalizing the lease and ensuring all necessary updates are made before submission to the Board for a vote.

Roll Call Vote: 4 In-Favor 0 Opposed 0 Abstention
Motion passed.

Announcements

- None

Adjournment

M/S Najera-Neri/Marsh motion to adjourn meeting at 4:00 p.m.

Reviewed and respectfully submitted by:

Sophia Garcia, Committee Chair

Date



**Santos Manuel
Student Union**

CAL STATE SAN BERNARDINO



**Santos Manuel Student Union/Recreation & Wellness
PROCUREMENT CARD POLICIES & PROCEDURES**

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INTRODUCTION

The procurement card is a tool to be used to purchase supplies and services costing less than \$2,000 (including tax) that are not restricted or prohibited or otherwise an inappropriate use of funds. On rare occasions, purchases in excess of \$2,000 may be approved by the Santos Manuel Student Union (SMSU) SMSU Executive Director, the Recreation & Wellness (R&W) Director, or designee. You are encouraged to use your card as the first option in purchasing before other methods in order to achieve cost savings and improve processing time for your department's needs.

PARTICIPATION AGREEMENT

By signing the acknowledgment that you received the procurement card, you agree to follow the Procurement Card Policies and Procedures. Periodically, these may change and you will be notified when they do. Should you decide that you do not agree with the Policies and Procedures, you may request through the Budget Analyst that your card be canceled. If there are any outstanding charges on your account at the time of cancellation, you will be required to submit your standard log, receipts, and statement copy at the end of each billing cycle until all of your charges have been posted.

COST

Any related costs will be charged to the appropriate department's Supplies & Services account.

AUTHORIZED PROCUREMENT CARD PURCHASES

Purchase of supplies and services costing less than \$2,000 including tax and shipping which are not restricted or prohibited and are an appropriate use of funds are authorized.

PURCHASE RESTRICTIONS

Santos Manuel Student Union Policy:

The procurement card may be used to purchase restricted goods and services if established approvals and criteria are met. Failure to obtain approval on these purchases may result in the cancellation of the card, and the cardholder may be required to pay for the unauthorized purchase out of personal funds.

1. You may purchase equipment items valued at \$500 or more/unit including tax and shipping provided that you obtain written approval from the SMSU Executive Director, R&W Director, or designee *before* making your purchase. A copy of the "Equipment Purchase/Service Pre-Approval" form that is to be used to request approval is included at the back of this manual. As soon as the equipment is received, you are responsible for notifying the SMSU Operations Department of the purchase and, if appropriate, making the item available for tagging.
2. Services provided by a vendor in excess of \$500.00 must have prior written approval of the SMSU Executive Director, R&W Director, or designee. A copy of the "Equipment Purchase /Service Pre-Approval" form that is to be used to request approval is included at the back of this manual.
3. Purchases of products and services available from the Duplicating Center or Physical Plant are restricted. Check with the appropriate department to determine if the work or product can be provided through in-house operations prior to making a purchase commitment with the vendor.
4. All printing orders for items that will be distributed off-campus must be approved by the Strategic Communication Department before a purchase commitment is made to a vendor.

5. Travel or travel related expenses must be reviewed and approved in advance by the SMSU Executive Director, R&W Director, or designee.
6. Purchase of furniture must be reviewed and approved in advance by the SMSU Executive Director, R&W Director, or designee.
7. Purchase of radios (all types including AM/FM and 2-Way) must be reviewed and approved in advance by the SMSU Executive Director, R&W Director, or designee.
8. Technology or electronic devices may only be purchased by the Information Technology Coordinator.

PROHIBITED USES

Santos Manuel Student Union Policy:

The procurement card is not to be used to purchase “prohibited” goods or services. The purchase of a prohibited item may result in the cancellation of the card, and the cardholder may be required to pay for the unauthorized purchase out of personal funds.

The use of the procurement card is strictly prohibited for the following:

1. Personal purchases of any kind
2. Cash advance
3. Leases
4. Maintenance agreements
5. Fans or other cooling devices
6. Space heaters
7. Personal vehicle repairs
8. All medications including, but not limited to, aspirin, burn creams, smelling salts, etc. The purchase of first aid kits which include these items is also prohibited.
9. Alcoholic beverages, except with prior written approval of the SMSU Executive Director, R&W Director, or designee for legitimate SMSU/R&W programs.
10. Decorative items including, but not limited to, plants, flowers, pictures, and picture frames; except those purchased for common areas.
11. Gifts may be purchased, with the approval of the SMSU Executive Director or R&W Director, or designee.
12. Splitting of purchases to circumvent dollar limitations. Examples of "splitting":
 - a. Purchasing \$500.00 of a particular commodity type from one vendor and then \$500.00 worth of the same commodity type from a second vendor during the same statement cycle. This exceeds the \$1,000.00 per month per commodity limit.
 - b. Asking a vendor to divide the cost of the goods between two transactions or to delay posting of part of a purchase until after the statement closing date.
 - c. Splitting costs between two or more cardholders within a department.
13. To make modifications or alterations to the SMSU facility.
14. Items determined inappropriate by the SMSU Executive Director, R&W Director, or designee are also expressly prohibited. Examples of such items include, but are not limited to, specially controlled items such as precious metals; ethyl alcohol; narcotics and dangerous drugs; firearms, explosives, and other hazardous materials; and personal services, including consulting services.
15. Technology and or electronic devices regardless of cost.

CONSEQUENCES FOR IMPROPERLY USING THE CARD

Purchasing prohibited items or failing to obtain appropriate approval(s) prior to making restricted

purchases could result in the reduction of your single purchase limit or cancellation of your card. Furthermore, you may be required to reimburse the SMSU out of personal funds for any unauthorized or inappropriate purchases. If you routinely fail to meet submittal deadlines, lose receipts, or otherwise prove to be irresponsible, your card may be revoked.

RESPONSIBILITIES AND PROCEDURES - CARDHOLDER

1. **It is your responsibility:**

- a. To ensure the procurement card is used in accordance with SMSU Procurement Card Policies and Procedures.
- b. To ensure the security of the procurement card.
- c. To screen requests to determine if the request is an appropriate use of the procurement card and the account to be charged.
- d. To verify that department funds are available to cover the purchase.
- e. To turn in all receipts and Procurement Card report by a due date indicated by the Administrative Office. Should the cardholder fail to submit his/her receipts and Procurement Card Statement by the conditions indicated and a resulting finance charge transpires, the cardholder is responsible for paying said finance charges. The SMSU will not be responsible for such finance charges at the fault of the cardholder.

2. **Procedures**

- a. Make the purchase in person or call the vendor to place an order. If you make a purchase via the web, make sure that you are using a reputable company and that you will receive a receipt for your purchase.
- b. Obtain an *itemized* receipt/invoice from the vendor (see #3 below).
- c. If the item is to be shipped to the campus, instruct the vendor to include the following information on the shipping label:
 - (1) Your Name
 - (2) CSUSB SMSU
 - (3) 5500 University Parkway
San Bernardino, CA 92407

3. **Receipt/Invoice**

- a. Submit the original receipt/invoice to the Administrative Office with your monthly procurement card statement. Keep a copy of the receipt for your records. A receipt is required for all transactions. The only exceptions are for memberships and subscriptions where alternate documentation is accepted (See "Subscriptions" and "Memberships," below).
- b. Ask the vendor to **itemize the receipt or invoice**. If the receipt or invoice is not itemized and/or does not include a meaningful description of the item(s) purchased, write the information on the receipt.

(1) An itemized receipt/invoice consists of the following information for **commodity** purchases:

- (a) Description of commodities purchased
- (b) Quantity purchased
- (c) Price per item
- (d) Amount of sales tax
- (e) Shipping charges, if applicable
- (f) Total amount charged
- (g) Vendor's name and address

(2) An itemized receipt/invoice consists of the following information for services:

- (a) Description of service(s) performed
 - (b) Price of the service performed.
 - (c) If used, a list of parts (individually priced) required to complete the service
 - (d) Amount of sales tax for taxable items
 - (e) Total amount charged
 - (f) Vendor's name and address
- c. Tape individual receipts/invoices to an 8½" x 11" sheet of paper to ensure they are not lost.
- d. If you did not obtain or you lost a receipt/invoice, and you cannot obtain a duplicate copy from the vendor, prepare a memo to explain the circumstances in which the receipt was lost and detail the purchase (Sample D). You and your supervisor must sign the memo. Include the memo with the monthly Procurement Card Purchase Report. Any charges that the SMSU Executive Director, R&W Director, or designee rejects because of a lack of a legitimate receipt will be the personal responsibility of the cardholder.

NOTE: Some vendors may tell you that they do not give receipts and that your record is the transaction that posts to your billing statement – *this is not sufficient to meet auditing requirements* – if the vendor will not provide a detailed receipt, do not do business with that vendor.

Note: If you lose more than two (2) receipts in a twelve (12) month period, your procurement card may be revoked.

4. Monthly Procurement Card Purchase Report (Log Sheet)

For each billing cycle in which transactions are posted, you are required to complete a Procurement Card Purchase Report, or log, (Sample A) and supply the following information:

- a. Date of purchase
- b. Brief description of purchase
- c. Vendor's name
- d. Dollar amount as shown on the receipt
- e. Chart field string to the department account to be charged (*not* the 16-digit account number printed on the card)

5. Billing Statement

- a. At the close of each monthly billing cycle, you will receive an individual billing statement (Sample B).
- b. Review the statement for accuracy and reconcile the billing statement with your monthly Procurement Card Purchase Report and vendor receipts/invoices.
- c. If an item is billed incorrectly, you must contact the Budget Analyst in order to correct the error.

6. Monthly Statement Submittal

- a. Review/approve/sign/date the Monthly Procurement Card Purchase Report (log).
- b. Sign and forward the Monthly Procurement Card Purchase Report log to your supervisor for review and approval.

- c. Have your supervisor review all purchases and sign and date the log.
- d. Submit the approved statement package to the Budget Office, SMSU-222, by the deadline determined by the Administrative Office.
- e. Statement submittals are due within three (3) business days of receiving your statement even if you go on vacation or attend an off campus event. The only exception is under extreme circumstances (i.e. staff member out sick for a significant amount of time.) Any incurred financial charges will be the responsibility of the staff member. You are responsible for making arrangements to have your signed and approved statement package in the Administrative Office.

RESPONSIBILITIES - APPROVING OFFICIAL

The approving official:

1. Reviews charges to ensure that purchases are appropriate and that any purchase of restricted items is appropriately documented.
2. Reviews, approves, and dates the monthly Procurement Card Purchase Report prepared by cardholders in their department.
3. Ensures that his/her cardholders submit documentation to the Administrative Office within the established deadline schedule.
4. Supervisors should verify the totals that appear on the monthly statement.

ACCOUNTS

All SMSU chart field strings may be used with the exception of Payroll, Benefits or Capital Outlay (Group II) funds. The procurement card is only to be used for purchases appropriate to authorized SMSU budgets. If you fail to include a chart field string to charge on your log sheet or if you are late in turning in your monthly submittal, your Supplies & Services account will be charged.

DUE DATE

Statement packages are due in the Administrative Office (SMSU-222) by the deadline determined by the Administrative Office. It is important that you meet this deadline as the SMSU must, in turn, meet a payment deadline or incur interest charges. Should the SMSU fail to meet its deadline because you did not meet the statement submittal deadline, you may be responsible for all of the interest charges accrued for that statement period (See "Statement Submittals") and your procurement card may be cancelled. Your card may also be revoked if you routinely miss statement submittal deadlines.

FREIGHT BILLS

If a vendor charges \$50.00 or more to ship the item(s) requested, you must require the vendor to supply a copy of a supporting freight bill in addition to a receipt/invoice. Attach the freight bill to the purchase receipt/invoice and submit with the monthly statement package.

MEMBERSHIPS and SUBSCRIPTIONS

If the membership organization or subscription fee will accept a credit card for payment, we encourage you to use your procurement card. In lieu of a receipt, provide a copy of the membership application

or renewal notice/invoice as well as a copy of a memo justifying the membership (how does it benefit the SMSU) when submitting the monthly procurement card statement for payment. All subscriptions must use the SMSU's address for delivery.

TRAVEL EXPENSES

If you will need to use the Procurement Card for any travel-related expenses (airline tickets, hotel expenses, auto rentals, mileage, per diem, etc.), you must anticipate those costs and include all relevant information on the SMSU Travel Authorization Form, which must be approved in advance by the SMSU Executive Director, R&W Director, or designee. Pre-paid credit cards may be purchased using the Procurement Card for a travel advance for students and/or staff who do not have a Procurement Card.

SALES TAX

The SMSU is required to pay sales tax on all taxable items purchased even if the vendor does not collect.

CARD REJECTED BY VENDOR

If the vendor runs the credit card through the bankcard system and the system rejects it, call the Budget Analyst who will contact Arrowhead Credit Union to determine the reason. Some common reasons are:

1. You may have exceeded your single purchase limit.
2. You may have exceeded your 30-day purchase limit for the billing cycle.
3. Certain merchant types have been blocked from use.

If none of these reasons seems to apply, contact the Budget Analyst. Be prepared to give your account number, the name of the vendor with which you attempted to make your purchase, and the dollar amount of the purchase.

If you have exceeded any of your transaction limits and it is an emergency (i.e., health or safety issue), contact the Budget Analyst, the SMSU Executive Director, R&W Director, or designee.

RETURNS

If it becomes necessary to return an item either for exchange or credit to your account, the following guidelines should be followed:

1. Call the vendor and ask for customer service. Explain why you want to return the item and ask for an exchange or credit to your account. Have your packing list/receipt/invoice ready. The representative will probably need your customer number, the company's order number, and the product number(s) as listed on the packing list.
2. The customer service representative will give you instructions on how to return the item. Follow them carefully. If a Return Merchandise Authorization (RMA) number is not offered, ask for one and include it on the return label. Most vendors use an RMA system for routing return packages.

3. If the item received was not what your ordered or it was received damaged, ask the vendor to issue UPS CALL TAGS so that UPS will pick up and return the items to the vendor at the vendor's expense. Instruct the vendor to have the item picked up in Shipping & Receiving. Box the item and if the vendor gave you special labeling instructions, follow them. Immediately take the box up to Shipping & Receiving so that the box will be available for UPS. If the vendor refuses to issue call tags, see next step.
4. If the item received was what you ordered, but you decided not to keep it because you changed your mind or it doesn't meet your expectations, or if the vendor refuses to issue call tags, your department will be responsible for all shipping charges and possibly for restocking fees. Ask specifically if there will be a restocking fee. Prepare the item to be returned for shipping. Make a label with the RMA number prominently displayed and the address the vendor has given you. Take the package up to Shipping and Receiving and ask to have it returned via UPS. The return shipping will be charged to your department's postage budget.
5. If you have requested a credit to your account, ask that a credit receipt be faxed or mailed to you.
6. Check your next monthly billing statement to make sure the credit posts to your account. If it does not, file an official dispute with the Budget Analyst and contact the vendor again to request that the credit be posted.

LOST RECEIPTS

If you lost a receipt/invoice or did not receive one, and you have tried but cannot obtain a duplicate copy from the vendor, prepare a memo to explain the circumstances in which the receipt was lost and detail the purchase (Sample D). You and your supervisor must sign the memo. Include the memo with the monthly Procurement Card Purchase Report. Any charges that the SMSU Executive Director, R&W Director, or designee rejects because of a lack of a legitimate receipt will become the personal responsibility of the cardholder.

Note: *If a cardholder loses more than two (2) receipts in a twelve-month period, the procurement card may be revoked.*

DISPUTES

You are responsible for contacting the Budget Analyst immediately regarding questionable or disputed items which appear as transactions on your billing statement.

1. Once the dispute has been formally filed by the Budget Analyst with Arrowhead Credit Union and while the transaction is in dispute, you may cross the transaction off the billing statement. Until the dispute is formally resolved, the disputed charge is still owed. Until the merchant issues a credit or Arrowhead Credit Union issues a credit and statement of resolution, interest will accrue on the disputed amount. If the dispute is not resolved in your favor, your department will have to pay the charge plus any accrued interest.
2. After filing the dispute, you must actively work with the vendor to solve the dispute. If the vendor fails to assist you to reach a satisfactory result, contact the Budget Analyst.
3. Credits for disputed items will not be taken until they are posted to the statement or until

evidence that a formal dispute has been filed with the Administrative Office.

4. See “Common Dispute Reasons.”

Hold credit receipts until the credit transaction shows up on your billing statement. Credits will not be taken until they appear on the monthly statement or proof of filing a formal dispute with Arrowhead Credit Union is provided.

If you request that payment be withheld on questionable or disputed items or items returned for credit after the statement closing date, but you **fail** to submit a “Cardholder Statement of Questioned Item” (dispute) form to the Budget Analyst within 2 business days after you receive your statement, your department is liable for any interest or penalties that accrue while the matter is in dispute even if the matter is eventually settled in your favor.

STATEMENT CYCLE (BILLING CYCLE)

The statement cycle is determined by Arrowhead Credit Union. The statement only reflects those charges that are posted to the account by the end of business on the closing date. Since some vendors do not submit charges immediately, charges made near the end of one billing cycle may not post until the next billing cycle.

If you do not receive your monthly statement, you should contact the Budget Analyst to request a duplicate statement.

STATEMENT SUBMITTALS

1. Include the original of the following with your statement submittal:
 - a. Completed and approved log (SMSU Monthly Procurement Card Purchase Report – Sample A)
 - b. Statement
 - c. Any other supporting documentation such as memos, freight bills, equipment purchase approval forms, or copies of the dispute form.
2. Statement packages are due in the Administrative Office (SMSU-222) by the deadline determined by the Administrative Office. It is important that this deadline be met as the University must meet a payment deadline or incur interest charges. Should the SMSU/R&W fail to meet this deadline because you did not meet the statement submittal deadline, you may be held responsible for all of the fees accrued for that statement period and your procurement card may be canceled. Your card may also be revoked if you routinely miss statement submittal deadlines.
3. Statement submittals are still due by the deadline determined by the Administrative Office even if you are on vacation or at an off campus event. **You** are responsible for making arrangements to have the signed and approved statement package in the Administrative Office by the deadline determined by the Administrative Office.

CREDIT LIMITS

Each card has an established credit limit that may not be exceeded.

RAISING YOUR CREDIT LIMIT

To have your limit increased you must submit the request to your supervisor. Your supervisor will forward the approved request to the Budget Analyst who will then notify the SMSU Executive Director, R&W Director, or designee and contact Arrowhead Credit Union. You will be advised should your request be approved.

REPLACEMENT CARDS

There may be instances when it becomes necessary to replace a procurement card. It is your responsibility to initiate this process.

REPORTING A LOST CARD

As soon as the loss is noticed, report it immediately to the Budget Analyst.

REPLACING WORN OUT/DEFECTIVE CARDS

If a procurement card needs to be replaced because it is worn out or defective contact the Budget Analyst to request a replacement.

CANCELING A CARDHOLDER

1. If you or your approving official decides that your account should be canceled, notify the Budget Analyst in writing and send the Procurement Card to the SMSU Administrative Office, SMSU-222.
2. If you separate from the SMSU, you must return your card to the Budget Analyst and designate who will be responsible for handling statement submittals and any problems that may arise after you leave. In addition, if you check out during a statement submittal period, you will be required to turn in the appropriate documentation (statement, log, receipts, etc.) before clearance will be given. Otherwise, your approving official will be responsible for submitting any required documentation (receipts, log, billing statement) for outstanding charges on your account. If you or your approving official fails to submit proper paperwork, the outstanding dollar amount on your account may be withheld from your final pay.

EXPIRATION DATE

Each card is embossed with its expiration date and the card is valid through the end of the specified month. Replacement cards are sent approximately three to four weeks before the card expires.

YEAR-END DEADLINE

Each year in June a deadline for the last day to use your card is established and published in a year-end deadline memo issued by the Budget Analyst. You are not permitted to make purchases with your card after that date. You may begin using your card again beginning July 1 of the new fiscal year.

COMMON DISPUTE REASONS

The most common dispute reasons are described below. If you have any questions regarding the

appropriate dispute reason to use, please contact the Budget Analyst. A cardholder signature is required for all disputes submitted for consideration.

1. Unauthorized Mail/Phone Order

Use this reason for telephone or mail order transactions. If a sales slip is signed or imprinted with the cardholder's card, this reason does not apply.

2. Duplicate Processing

Use this reason when a transaction has been posted to the account more than one time. The amounts must be the same. The cardholder should provide the transaction details of the original billing, such as dollar amounts, transaction date, etc. A copy of the monthly billing statement on which the billings occur and a copy of the original sales slip should be forwarded with the Cardholder's Statement of Questioned Item form.

3. Merchandise Not Received

Use this reason when the goods have not been received, but the account has been charged. The cardholder should attempt to resolve the dispute with the vendor. The cardholder should detail this attempt and provide the date of expected delivery of service or merchandise. If the goods or services were paid by another means, a copy of the payment (copy of front and back of a check or other payment document) should be provided and a copy of the Statement of Account should be forwarded with the Cardholder's Statement of Questioned Item form.

In the event merchandise was canceled, full details should be provided, such as why the transaction was canceled and date of cancellation.

4. Merchandise Returned

In the event merchandise was returned and a credit has not yet been posted, the cardholder should describe the reason for returning the merchandise and the date the item was returned. A copy of the reference number on the monthly statement, postal, UPS or other official receipt proving the merchandise was returned should be forwarded with the Cardholder's Statement of Questioned Item form.

5. Credit Not Received

Use this reason when the cardholder has received a credit voucher or written refund acknowledgment from the vendor, but the credit has not been posted to the cardholder's account within 30 days from the date on the voucher or acknowledgment. The cardholder acknowledges participation in the transaction but the goods were returned or the service was canceled.

The cardholder should state the amount of credit expected and provide a copy of the Statement of Account (SOA) and credit voucher or acknowledgment letter and forward these with the Cardholder's Statement of Questioned Item form.

6. Alteration of Amount

Use this reason when the cardholder participated in the transaction and indicates that the amount was

altered without permission. The cardholder must acknowledge the amount before alteration and a copy of the cardholder's copy of draft must be provided to support this reason. The amount of the credit would be the difference between the amount before alteration and after alteration. The sales draft copy should be forwarded with a copy of the SOA and Cardholder's Statement of Questioned Item form.

7. Inadequate Description or Unrecognized Charge

In the event the cardholder does not recognize the transaction description, s/he should contact the Budget Analyst who will request that Arrowhead Credit Union supply a copy of the sales draft due to inadequate description or unrecognized charge. This should be requested only after reviewing supporting documentation and ensuring a merchant (vendor) description or location error has not occurred.

Check the box "request for copy," on the Questioned Item Form so that the Budget Analyst can order a copy from Arrowhead Credit Union. Arrowhead Credit Union will order a copy of the sales slip that is generally received within 30 days.

In the event the vendor's processing bank cannot provide the copy within allotted time frames, the cardholder's account will be credited until such time as a valid draft is received. If Arrowhead Credit Union provides the copy and the cardholder determines that a valid dispute exists, a new Cardholder's Statement of Questioned Item form should be sent to Arrowhead Credit Union immediately. In either instance, the applicable SOA should be forwarded with the Cardholder's Statement of Questioned Item form.

8. Copy Request

Use this reason when the cardholder recognizes the charge, but requires a copy of the sales draft for his/her records. The cardholder should be encouraged to keep all other supporting documentation, such as catalog information, magazine ad, shipping documents, etc., as evidence of the purchase. The copy of the applicable SOA should be forwarded with the Cardholder's Statement of Questioned Item form.

9. Not as Described

Use this reason when the cardholder claims goods or services were not received as described. The written document of what was to be delivered must be different than what was actually delivered. It is important that the sales draft specifically describe what was purchased. For example, this reason could not be used when the cardholder was expecting a Sony tape recorder, model LXX210 and when he or she got back to the office, determined that a Sony model B640 was in the box and the sales draft simply said "tape recorder."

In a telephone order situation, the verbal description is considered the "document characterization." The cardholder must explain in his or her letter how the verbal description was different from what was actually received.

An attempt must be made to return the goods and must be stated in the cardholder complaint. If merchandise was returned, proof of such return should be forwarded with a copy of the SOA and Cardholder's Statement of Questioned Item form to Arrowhead Credit Union.

10. Cardholder Dispute

Use this reason only after reviewing other specific dispute reasons. This reason requires that the cardholder attempt a resolution with the merchant. A complete description of the problem and the attempted resolution should be provided on the Cardholder's Statement of Questioned Item form. Additionally a copy of the sales slip and a copy of the Cardholder's Statement of Account on which the transaction appears should be forwarded with the Cardholder's Statement of Questioned Item form.

11. Other Dispute Reasons

In the event the reasons discussed here and identified on the Cardholder's Statement of Questioned Item form do not fit the cardholder's dispute circumstances, the cardholder should submit a Cardholder's Statement of Questioned Item form with the transaction detail, a copy of the applicable SOA and a detailed letter of the circumstances of the dispute. Reference should be made to any contact with the vendor, names, telephone numbers, etc., that would be helpful in researching the dispute.

INFORMATION SOURCES

Santos Manuel Student Union

Administrative Office x77201

Budget Analyst x73956

Executive Assistant to the SMSU Executive Director x73882

SMSU Executive Director x77506

Recreation & Wellness Director x77142

SMSU Board of Directors Approved Update 3-8-18

SMSU Board of Directors Approved Update 3-9-17

SMSU Board of Directors Approved Update 11-12-09

SMSU Board of Directors Approved Update 11-08-07

Santos Manuel Student Union Invoices for All Customers All Transactions

<u>Customer</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
Accounting Association	6065	05/25/2023	06/24/2023	606	607.50	607.50
Acto Latino Club	5404	02/11/2020	03/12/2020	1,805	22.50	22.50
Alpha Delta Pi	5976	05/05/2023	06/04/2023	626	75.00	75.00
Alpha Delta Pi	5833	02/09/2023	03/11/2023	711	112.00	112.00
Alpha Delta Pi	5851	02/09/2023	03/11/2023	711	196.00	196.00
Alpha Delta Pi	5573	03/29/2022	04/28/2022	1,028	168.00	168.00
Alpha Delta Pi	5549	03/07/2022	04/06/2022	1,050	56.00	56.00
Alpha Delta Pi	5507	11/08/2021	12/08/2021	1,169	181.25	181.25
Alpha Delta Pi	5508	11/08/2021	12/08/2021	1,169	56.00	56.00
Alpha Delta Pi	5509	11/08/2021	12/08/2021	1,169	56.00	56.00
Alpha Delta Pi	5458	04/30/2020	05/30/2020	1,726	200.00	200.00
Alpha Delta Pi	5372	01/21/2020	02/20/2020	1,826	100.00	100.00
Alpha Delta Pi	5377	01/21/2020	02/20/2020	1,826	75.00	75.00
Alpha Kappa Alpha	5966	05/05/2023	06/04/2023	626	85.00	85.00
Alpha Kappa Alpha	5920	03/07/2023	04/06/2023	685	56.00	56.00
Alpha Kappa Alpha	4985	03/19/2019	04/18/2019	2,134	50.00	50.00
Alpha Phi	6188	06/20/2023	07/20/2023	580	56.00	56.00
Alpha Phi	5980	05/05/2023	06/04/2023	626	68.00	68.00
Alpha Phi	5690	05/25/2022	06/24/2022	971	189.00	189.00
Alpha Phi	5682	05/24/2022	06/23/2022	972	73.00	73.00
Alpha Phi	5617	05/23/2022	06/22/2022	973	56.00	56.00
Alpha Phi	5581	03/30/2022	04/29/2022	1,027	56.00	56.00
Alpha Phi	5569	03/07/2022	04/06/2022	1,050	392.00	392.00
Alpha Phi	5539	02/16/2022	03/18/2022	1,069	504.00	504.00
Alpha Phi	5501	11/04/2021	12/04/2021	1,173	672.00	672.00
Alpha Phi	5421	03/03/2020	04/02/2020	1,784	75.00	75.00
Ambitious Culture of Empowerment	5145	06/04/2019	07/04/2019	2,057	2,934.42	1,467.21
American Marketing Association	5420	03/03/2020	04/02/2020	1,784	345.00	345.00
American Medical Student Association	6421	11/21/2023	12/21/2023	426	84.00	84.00
American Medical Student Association	6186	06/20/2023	07/20/2023	580	164.50	164.50
Army ROTC/Military Science	5887	02/24/2023	03/26/2023	696	140.00	140.00

Santos Manuel Student Union Invoices for All Customers All Transactions

<u>Customer</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
Arroyo Valley High School	5566	03/23/2022	04/22/2022	1,034	1,197.00	1,197.00
Beta Alpha Psi--Accounting Association	5888	02/24/2023	03/26/2023	696	225.00	225.00
Be-Well Yotes LLC	6058	05/12/2023	06/11/2023	619	70.00	70.00
Black Scholars Program	6075	05/25/2023	06/24/2023	606	308.50	308.50
BYA CHURCH	6418	11/21/2023	12/21/2023	426	1,942.84	1,942.84
CAL - Fullerton Art Museum	5855	02/10/2023	03/12/2023	710	559.50	559.50
CAL- English	6331	10/25/2023	11/24/2023	453	875.00	875.00
Cal State San Marcos- EOP	6473	01/18/2024	02/17/2024	368	462.00	462.00
California College Guidance Initiative	5207	08/19/2019	09/18/2019	1,981	7,641.27	3,820.63
CASA Of San Bernardino	5801	01/11/2023	02/10/2023	740	300.00	300.00
Coachella Valley Unified School	5830	02/08/2023	03/10/2023	712	1,650.00	1,650.00
College Assistance Migrant Program	6401	11/17/2023	12/17/2023	430	4,408.30	4,408.30
Computer Sci and Engineering Club	5283	11/07/2019	12/07/2019	1,901	205.00	205.00
Corona-Norco Unified School District	6060	05/12/2023	06/11/2023	619	620.00	620.00
CRU Christian Fellowship	5580	03/30/2022	04/29/2022	1,027	56.00	56.00
CSUSB CREST	5734	07/05/2022	08/04/2022	930	377.00	377.00
CSUSB CREST	5366	01/14/2020	02/13/2020	1,833	187.20	187.20
Delta Sigma Chi	4989	03/21/2019	04/20/2019	2,132	67.50	67.50
Delta Sigma Chi	4987	03/19/2019	04/18/2019	2,134	67.50	67.50
Delta Sigma Phi	5669	05/24/2022	06/23/2022	972	406.00	406.00
Delta Sigma Theta Sorority	5425	03/03/2020	04/02/2020	1,784	50.00	50.00
Doctoral Studies	5540	02/24/2022	03/26/2022	1,061	1,171.50	1,171.50
Educational Talent Search	5725	06/09/2022	07/09/2022	956	104.00	104.00
Educational Talent Search	5541	02/24/2022	03/26/2022	1,061	1,750.50	1,750.50
Educational Talent Search	5426	03/03/2020	04/02/2020	1,784	100.00	100.00
Entrepreneurship Club	6498	01/23/2024	02/22/2024	363	240.00	240.00
Gamma Zeta Alpha	5214	09/24/2019	10/24/2019	1,945	1,505.58	1,505.58
HACU Alumni Club	4969	03/07/2019	04/06/2019	2,146	127.50	127.50
Inland Empire Center for Entrepreneurship	6222	08/01/2023	08/31/2023	538	3,000.00	3,000.00
Institute of Child Develop & Family	5688	05/25/2022	06/24/2022	971	94.50	94.50
Iota Phi Theta	4950	02/28/2019	03/30/2019	2,153	135.00	135.00

Santos Manuel Student Union Invoices for All Customers All Transactions

Customer	Num	Date	Due Date	Aging	Amount	Open Balance
Kappa Delta Chi Sorority Inc. Colony	5680	05/24/2022	06/23/2022	972	17.00	17.00
Kappa Delta Chi Sorority Inc. Colony	5506	11/08/2021	12/08/2021	1,169	28.00	28.00
Kappa Delta Chi Sorority Inc. Colony	5510	11/08/2021	12/08/2021	1,169	56.00	56.00
Kappa Sigma Fraternity	6343	10/26/2023	11/25/2023	452	85.00	85.00
Kappa Sigma Fraternity	6038	05/16/2023	06/15/2023	615	100.00	100.00
Kappa Sigma Fraternity	5257	10/23/2019	11/22/2019	1,916	135.00	135.00
Lambda Sigma Biology Club	6135	06/12/2023	07/12/2023	588	56.00	56.00
Lambda Sigma Biology Club	5679	05/24/2022	06/23/2022	972	76.50	76.50
LUBOS PASO	6468	01/05/2024	02/04/2024	381	124.00	124.00
LUBOS PASO	6088	05/30/2023	06/29/2023	601	79.75	79.75
LUBOS PASO	5973	05/05/2023	06/04/2023	626	59.50	59.50
Mellon Mays Undergraduate Fellowship Prgm	5739	07/26/2022	08/25/2022	909	647.00	647.00
Mountain High Resorts & Powder Alliance	5533	02/09/2022	03/11/2022	1,076	100.00	100.00
Multicultural Greek Council	5504	11/08/2021	12/08/2021	1,169	219.00	219.00
Multicultural Greek Council	5505	11/08/2021	12/08/2021	1,169	219.00	219.00
Muslim Student Association	6417	11/21/2023	12/21/2023	426	151.00	151.00
Muslim Student Association	6420	11/21/2023	12/21/2023	426	81.00	81.00
Muslim Student Association	6147	06/12/2023	07/12/2023	588	84.00	84.00
New Vision Middle School	5706	06/06/2022	07/06/2022	959	3,712.50	3,712.50
Norton Science & Language Academy	5731	06/29/2022	07/29/2022	936	1,980.00	1,980.00
Obershaw Den	5879	02/23/2023	03/25/2023	697	120.00	120.00
Ombuds Services	6223	08/01/2023	08/31/2023	538	50.00	50.00
Panhellenic Council	5255	10/23/2019	11/22/2019	1,916	255.00	255.00
Pi Kappa Alpha-Colony	5576A	03/29/2022	04/28/2022	1,028	168.00	168.00
Pi Kappa Alpha-Colony	5552	03/07/2022	04/06/2022	1,050	84.00	84.00
Pre-Physician Assistant Club	5511	11/08/2021	12/08/2021	1,169	51.00	51.00
Quail Valley Middle School	5328	12/05/2019	01/04/2020	1,873	1,782.00	1,782.00
San Bernardino City Unified School Dist.	5052	05/06/2019	06/05/2019	2,086	1,800.00	1,800.00
San Bernardino Community College District	6279	09/28/2023	10/28/2023	480	120.00	120.00
San Bernardino Community College District	6162	06/13/2023	07/13/2023	587	3,594.00	3,594.00
San Bernardino County Fire	6505A	01/23/2024	02/22/2024	363	2,567.74	2,567.74

Santos Manuel Student Union Invoices for All Customers All Transactions

<u>Customer</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount</u>	<u>Open Balance</u>
San Bernardino County Superintendant	5055	05/06/2019	06/05/2019	2,086	1,320.00	1,320.00
Serrano Middle School- PALS	5053	05/06/2019	06/05/2019	2,086	429.00	429.00
Sigma Phi Epsilon	6017	05/11/2023	06/10/2023	620	295.00	295.00
Sigma Phi Epsilon	5294	11/19/2019	12/19/2019	1,889	196.66	196.66
Society of Human Resources Management	5134	06/04/2019	07/04/2019	2,057	25.00	25.00
Society of Human Resources Management	5140	06/04/2019	07/04/2019	2,057	52.50	52.50
Student African American Brotherhood	5423	03/03/2020	04/02/2020	1,784	120.00	120.00
Student Veterans Organization	6364	11/02/2023	12/02/2023	445	50.00	50.00
University Honors Program	5388	02/04/2020	03/05/2020	1,812	1,170.00	1,170.00
Verizon Innovative Learning Program	5743	08/03/2022	09/02/2022	901	4,389.00	4,389.00
Yucaipa High School Law/ Public Safety	5516A	11/23/2021	12/23/2021	1,154	1,320.00	1,320.00
Zeta Tau Alpha	6411	11/21/2023	12/21/2023	426	81.00	81.00
Zeta Tau Alpha	5653	05/24/2022	06/23/2022	972	28.00	28.00
Total					<u>65,887.51</u>	<u>60,599.66</u>

By unit and line item

SALARIES & WAGES

Sub-Code	Account Name	Admin S6010	Central Accounts S6110	Maint/ Custodial S6120	Program Board S6310	WRC S6320	CCC S6400	LATIN-X S6410	PAC S6420	APIDA S6430	FPC S6440	QTRC S6325	PDC S6330	FLC S6360	GSSC S6370	Marketing S6500	BOD S6340	Scheduling S6600	AV - Event Operations S6700	Tech S6800	Esport S6810	Bowling S6350	Concierge Services S6355	ARC S7000	TOTAL
601826	Staff	0	1,544,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,544,609
601822	Management	0	608,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	608,149
601302	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601303	Student Assistants	27,200	0	107,200	22,000	32,160	25,625	21,912	30,424	32,632	32,160	33,480	28,771	15,241	32,520	64,638	0	41,843	162,260	12,740	36,207	62,065	52,651	28140	901,868
601864	Student Bldg. Managers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,297	0	58,297
601865	Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601301	Overtime	1,000	0	9,000	0	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	15,350
601838	Evening & Nightshift Differential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601866	Student Assistants - Bridge	10,170	0	24000	7,810	4,857	0	7,748	5,576	7,748	3,340	3,340	7,091	8,750	4887	17,912	0	11,890	14,159	3,487	7,707	8,848	19,440	6,736	185,496
601887	Unallocated Salaries & Wages	0	129,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129,165
601863	Graduate Assistant	0	0	0	0	0	0	15,000	0	15,000	0	0	0	14,640	0	0	0	0	0	0	0	0	0	0	44,640
Total Salaries and Wages		38,370	2,281,924	140,200	29,810	37,017	25,625	44,660	36,000	55,380	40,850	36,820	35,862	38,631	37,407	82,550	0	53,733	176,419	16,227	43,914	70,913	130,388	34,876	3,487,575

STAFF BENEFITS

Sub-Code	Account Name	Admin S6010	Central Accounts S6110	Maint/ Custodial S6120	Program Board S6310	WRC S6320	CCC S6400	LATIN-X S6410	PAC S6420	API S6430	FPC S6440	QTRC S6325	PDC S6330	FLC S6360	GSSC S6370	Marketing S6500	BOD S6340	Scheduling S6600	Event Operations S6700	Tech S6800	Esport S6810	Bowling S6350	Concierge Services S6355	ARC S7000	TOTAL	
603001	OASDI		11,600																							11,600
603802	Dental Care		35,235																							35,235
603803	Health and Welfare		651,054																							651,054
603004-20116	Retirement Health Benefits		62,628																							62,628
603804	Retirement		350,119																							350,119
603809	1959 Survivor Benefits		1,747																							1,747
603810	Worker's Compensation		32,000																							32,000
603010	Unemployment Compensation		5,874																							5,874
603811	Life Insurance		2,535																							2,535
603812	Medicare		33,000																							33,000
603813	Vision Care Insurance		6,195																							6,195
603014	Long Term Disability Insurance		925																							925
603815	Staff Benefits - Other		37,553					6,665		6,665				6,665												57,548
603016	Unallocated Benefits		595,981																							595,981
603015	FlexCash		0																							0
Total Benefits		0	1,826,446	0	0	0	0	6,665	0	6,665	0	0	0	6,665	0	0	0	0	0	0	0	0	0	0	0	1,846,441

By unit and line item

OPERATING EXPENSES

Sub-Code	Account Name	Admin S6010	Central Accounts S6110	Maint/ Custodial S6120	Program Board S6310	WRC S6320	CCC S6400	LATIN-X S6410	PAC S6420	APIDA S6430	FPC S6440	QTRC S6325	PDC S6330	FLC S6360	GSSC S6370	Marketing S6500	BOD S6340	Scheduling S6600	Event Operations S6700	Tech S6800	Esport S6810	Bowling S6350	Concierge Services S6355	ARC S7000	TOTAL	
660003	Supplies and Services	18,509	25,000	85,000	1,100	5,400	1,200	0	2,500	0	2,000	5,000	1,750	1,200	1,350	15,050	3,576	9,268	5,581	21,310	7,700	4,800	1,200	4,000	222,494	
660711	Accounting	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	
660712	Auditing	0	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,000	
660902	Campus Services	0	1,500	0	0	0	0	0	0	3,500	0	0	2,000	0	0	0	2,758	0	0	0	0	0	0	0	9,758	
660826	Hospitality	1,800	2,000	0	750	300	2,000	0	1,000	0	2,000	200	1,400	900	2,000	0	2,837	500	0	0	3,100	0	200	0	20,987	
660903	Resource Materials	175	1,500	0	0	0	500	1,000	500	0	0	0	300	200	0	0	0	0	0	0	0	0	0	0	4,175	
660904	Security	0	1,800	0	12,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,800	
660839	Promotions/Publicity	0	0	0	0	0	3,000	0	0	500	0	0	6,000	0	0	10,700	0	0	0	0	0	0	0	0	20,200	
660816	Duplicating	200	250	0	3,300	750	1,000	0	1,000	100	2,000	1,000	3,000	1,500	1,500	1,000	235	0	0	0	400	200	300	1,000	18,735	
617034	Cost Recovery	0	545,192	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	546,692	
660061	Repairs & Maintenance-Bldg,	0	100,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	113,000	
660901	Programs	0	0	0	21,250	25,700	48,000	0	27,000	1,000	25,000	24,250	55,000	16,200	25,950	1,800	0	0	0	0	4,500	0	0	20,000	295,650	
660901-20001	Programs - P.G.	0	100,000	0	60,540	0	28,000	35,830	0	0	20,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0	249,370	
660834	Training	0	6,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	500	500	0	10,500	
604803	Telephone - Exchange	0	9,000	0	0	0	0	0	0	28,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,380
604800	Telephone - Usage Charges	0	1,500	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600
660803	Postage	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	
660010	Insurance Premiums	0	789,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789,000
660019	Legal Expenses	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
619803	Student Art Acquisition	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	
606808	Travel In State	13,784	0	1,450	400	1,300	0	0	700	0	500	750	5,800	2,700	310	2,510	7,872	3,500	0	2,000	0	500	0	0	0	44,076
606002	Travel Out of State	8,013	0	0	0	2,000	0	850	1,500	0	500	1,000	0	0	0	0	9,622	1,500	0	0	0	0	2,742	0	27,727	
606809	Professional Development	620	0	1,000	500	1,000	2,000	1,000	1,500	0	4,000	2,000	2,100	1,300	1,003	5,500	0	1,000	500	0	0	0	1,550	500	27,073	
606808-20072	Retreats	0	15,000	1,000	350	500	3,000	1,200	300	850	500	500	800	360	480	600	0	500	0	0	0	0	500	1,000	0	27,440
660041	Space Rental - Other	0	0	0	0	0	2,500	400	0	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,650
605801	Utilities - Electric	0	850,000	0	0	0	2,500	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	853,700
605802	Utilities - Gas	0	50,000	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,500
605804	Utilities - Water	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
605805	Utilities - Sewer	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
605810	Utilities - Non Haz Waste Removal	0	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,000
613001	Contract Services	0	0	0	0	0	0	0	0	0	0	0	41,062	0	0	0	0	0	0	0	0	0	0	0	0	41,062
660875	Unallocated OE & E	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
660876	Reserves	0	600,000	0	0	0	0	0	0	0	0	0	110,152	0	0	0	10,000	0	0	0	0	0	0	0	0	720,152
660752	BOD Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,600	0	0	0	0	0	0	0	0	30,600
605809	Central Plant/Heating Hot	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
Total Operating Expenses		43,101	3,350,642	97,450	100,190	36,950	93,700	42,780	36,000	36,780	56,500	34,700	229,464	29,360	32,593	37,160	70,000	16,268	6,081	23,310	15,700	11,000	6,992	26,500	4,433,220	

By unit and line item

EQUIPMENT		Admin	Central	Maint/	Program	WRC	CCC	LATIN-X	PAC	API	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Event	Tech	Esport	Bowling	Concierge	ARC	TOTAL
Sub-Code	Account Name	S6010	Accounts	Custodial	Board	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	Operations	S6800	S6810	S6350	S6355	S7000	
619001	Equipment-capital assets	0	0	0	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	11,500	0	0	0	0	0	46,500
619800	Equipment under \$1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000
619802	Equipment Repair	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	20,400	0	0	0	0	28,400
Total Equipment		0	0	5,000	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	17,500	20,400	0	0	0	0	77,900
Totals		81,471	7,459,011	242,650	130,000	73,967	119,325	94,105	72,000	98,825	97,350	71,520	300,326	74,656	70,000	119,710	70,000	70,000	200,000	59,937	59,614	81,913	137,380	61,376	9,845,136
Total Expenses		9,845,136	6,773,030	253,000	130,000	74,000	125,170	76,000	72,000	72,000	97,350	72,000	300,326	70,000	70,000	120,000	70,000	70,000	200,000	60,000	60,000	85,000	140,000	72,000	9,138,896

REVENUES		Admin	Central	Maint/	Program	WRC	CCC	LATIN-X	PAC	API	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Event	Tech	Esport	Bowling	Concierge	ARC	TOTAL
Sub-Code	Account Name	S6010	Accounts	Custodial	Board	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	Operations	S6800	S6810	S6350	S6355	S7000	
508001	Interest	0	167,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,942
508002	LAIF Interest	0	31,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,896
580836	Facility Lease and Rental	0	242,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	0	0	0	0	0	327,310
580723-20090	Vending Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580090	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580720-20001	Program Generated Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000
580724	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20091	Food Service Commission	0	246,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246,840
580728	Chancellor's Office Return to Ops	0	8,833,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,833,111
580722	Local Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	9,522,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	0	0	30,000	0	0	9,637,099
Total Revenues			9,637,099																						

REIMBURSEMENTS		Admin	Central	Maint/	Program	WRC	CCC	LATIN-X	PAC	API	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Event	Tech	Esport	Bowling	Concierge	ARC	TOTAL
Sub-Code	Account Name	S6010	Accounts	Custodial	Board	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	Operations	S6800	S6810	S6350	S6355	S7000	
580832-20087	Personnel Services	0	0	94,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	0	0	11,000	0	0	140,518
580729	Utilities	0	64,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,518
580730-20096	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580720	Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580090	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832-20097	SMSU Monitor Repair Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580733	SMSU Monitor Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000
Total Reimbursements		0	64,518	94,518	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	35,000	0	0	11,000	0	0	208,036
Total Rev. & Reimbursements		9,845,136																							

ADMINISTRATION

S6010

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	22,330	26,929	23,803	3,125.92	-12%	27,200	1%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime			1,068.76	(1,068.76)		1,000	
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	9,570	7,441	3,401.27	4,039.73	-54%	10,170	37%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		31,900	34,370	28,273.11	6,096.89	-18%	38,370	12%

OPERATING EXPENSES

660003	Supplies and Services	20,000	20,000	13,347.29	6,652.71	-33%	18,509	-7%
660711	Accounting				0.00		0	
660712	Auditing				0.00			
660902	Campus Services				0.00			
660826	Hospitality	1,600	1,600	1,372.54	227.46	-14%	1,800	13%
660903	Resource Materials	75	150	150.37	(0.37)	0%	175	17%
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00			
660816	Duplicating	200	200	200.00	0.00	0%	200	0%
617034	Cost Recovery				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00			
660901	Programs				0.00			
660901-20001	Programs - P.G.				0.00			
660834	Training				0.00			
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
660019	Legal Expenses				0.00			
619803	Student Art Acquisition				0.00			
606808	Travel In State	6,950	7,000	13,593.65	(6,593.65)	94%	13,784	97%
606002	Travel Out of State	9,000	9,500	-203.26	9,703.26	-102%	8,013	-16%
606809	Professional Development	200	1,200	0.00	1,200.00	-100%	620	-48%
606808-20072	Retreats				0.00		0	
660041	Space Rental - Other				0.00			
605801	Utilities - Electric				0.00			
605802	Utilities - Gas				0.00			
605804	Utilities - Water				0.00			
605805	Utilities - Sewer				0.00			
605810	Utilities - Non Haz Waste Removal				0.00			
613001	Contract Services				0.00			
660875	Unallocated OE & E				0.00			
660876	Reserves				0.00			
660752	BOD Incentive				0.00			
605809	Central Plant/Heating Hot				0.00			
Total Operating Expenses		38,025	39,650	28,460.59	11,189.41	-28%	43,101	9%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00			
619800	Equipment under \$1,500	0	0	0.00	0.00			
619802	Equipment Repair	0	0	0.00	0.00			
Total Equipment		0	0	0	0.00		0	
Total Expenses		69,925	74,020	56,734	17,286	-23%	81,471	10%

REVENUES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0	0		0.00			
508002	LAIF Interest	0	0		0.00			
580836	Facility Lease and Rental	0	0		0.00			
580723-20090	Vending Commission	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580723-20001	Program Generated Revenue	0	0		0.00			
580724	Donations	0	0		0.00			
580723-20091	Food Service Commission	0	0		0.00			
580728	Chancellor's Office Return to Ops	0	0		0.00			
580722	Local Reserves	0	0		0.00			
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services				0.00			
580729	Utilities				0.00			
580730-20096	Telephone				0.00			
580731	Programs				0.00			
580832	Miscellaneous				0.00			
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			
Total Reimbursements		0	0	0.00	0.00		0	
Total Revenues & Reimbursements								

CENTRAL ACCOUNTS
 S6110

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00		\$ 1,544,608.98	
601822	Management				0.00		\$ 608,149.09	
601302	Temporary Help	0			0.00			
601303	Student Assistants	0			0.00			
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	0			0.00			
601887	Unallocated Salaries & Wages	99,192	\$40,000.00		40,000.00		\$129,165.48	
609811	Graduate Assistant	0			0.00			

Total Salaries and Wages 99,192 40,000 0.00 40,000.00 -100% 2,281,924 5605%

STAFF BENEFITS

603001	OASDI	12,000	11,681		11,681.00	-100%	11,600	-1%
603802	Dental Care	33,244	31,441		31,441.00	-100%	35,235	12%
603803	Health and Welfare	569,664	563,580		563,580.00	-100%	651,054	16%
603004-20116	Retirement Health Benefits	69,864	58,068		58,068.00	-100%	62,628	8%
603804	Retirement	289,538	312,580		312,580.00	-100%	350,119	12%
603809	1959 Survivor Benefits	1,037	1,002		1,002.00	-100%	1,747	74%
603810	Worker's Compensation	22,000	25,241		25,241.00	-100%	32,000	27%
603010	Unemployment Compensation	4,545	3,455		3,455.00	-100%	5,874	70%
603811	Life Insurance	2,613	2,535		2,535.00	-100%	2,535	0%
603812	Medicare	3,000	32,178		32,178.00	-100%	33,000	3%
603813	Vision Care Insurance	5,895	5,776		5,776.00	-100%	6,195	7%
603014	Long Term Disability Insurance	1,275	925		925.00	-100%	925	0%
603815	Staff Benefits - Other	35,926	36,459		36,459.00	-100%	37,553	3%
603016	Unallocated Benefits	15,000	15,000		15,000.00	-100%	595,981	3873%
603015	FlexCash	3,072	3,072		3,072.00	-100%	0	-100%
Total Benefits		\$ 1,068,672	1,102,993.00	0.00	1,102,993.00	-100%	1,826,445.72	66%

OPERATING EXPENSES

660003	Supplies and Services	25,000	25,000		25,000.00	-100%	25,000	0%
660711	Accounting	222,898	5,000		5,000.00	-100%	24,000	380%
660712	Auditing	17,000	20,000		20,000.00	-100%	22,000	10%
660902	Campus Services	159,355	0		0.00		1,500	
660826	Hospitality	2,000	2,000		2,000.00	-100%	2,000	0%
660903	Resource Materials	1,500	1,500		1,500.00	-100%	1,500	0%
660904	Security	51,833	1,800		1,800.00	-100%	1,800	0%
660839	Promotions/Publicity	0	0		0.00		0	
660816	Duplicating	0	250		250.00	-100%	250	0%
617034	Cost Recovery	0	519,230		519,230.00	-100%	545,192	5%
660061	Repairs & Maintenance-Bldg,	85,000	85,000		85,000.00	-100%	100,000	18%
660901	Programs	5,000	5,000		5,000.00	-100%	0	-100%
660901-20001	Programs - P.G.	0	110,000		110,000.00	-100%	100,000	-9%
660834	Training	3,000	6,000		6,000.00	-100%	6,000	0%
604803	Telephone - Exchange	8,900	8,900		8,900.00	-100%	9,000	1%
604800	Telephone - Usage Charges	1,200	1,200		1,200.00	-100%	1,500	25%
660803	Postage	780	800		800.00	-100%	900	13%
660010	Insurance Premiums	443,000	776,163		776,163.00	-100%	789,000	2%
660019	Legal Expenses	10,000	15,000		15,000.00	-100%	20,000	33%
619803	Student Art Acquisition	1,500	500		500.00	-100%	1,000	100%
606808	Travel In State	0	0		0.00		0	
606002	Travel Out of State	0	0		0.00		0	
606809	Professional Development	3,000	0		0.00		0	
606808-20072	Retreats	7,000	15,000		15,000.00	-100%	15,000	0%
660041	Space Rental - Other	0	0		0.00		0	
605801	Utilities - Electric	650,000	650,000		650,000.00	-100%	850,000	31%
605802	Utilities - Gas	65,000	90,000		90,000.00	-100%	50,000	-44%
605804	Utilities - Water	10,000	10,000		10,000.00	-100%	2,500	-75%
605805	Utilities - Sewer	16,000	6,000		6,000.00	-100%	500	-92%
605810	Utilities - Non Haz Waste Removal	32,000	45,000		45,000.00	-100%	22,000	-51%
613001	Contract Services	0	0		0.00		0	
660875	Unallocated OE & E	50,000	0		0.00		100,000	
660876	Reserves	0	600,000		600,000.00	-100%	600,000	0%

660752	BOD Incentive	0	0		0.00		0	
605809	Central Plant/Heating Hot	0	40,000		0.00		60,000	50%
Total Operating Expenses		1,870,966	3,039,343	0.00	2,999,343.00	-100%	3,350,642	10%

EQUIPMENT

619001	Equipment-capital assets	0			0.00			
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0			0.00			
		0						
	Total Equipment		0	0	0.00	0%	0	0%
	Total Expenses	2,488,783.00	3,079,343	0.00	3,039,343.00	0%	5,632,565	83%

REVENUES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	23,000	23,000		23,000.00	-100%	167,942	630%
508002	LAIF Interest	25,000	25,000		25,000.00	-100%	31,896	28%
580836	Facility Lease and Rental	288,000	230,000		230,000.00		242,310	5%
580723-20090	Vending Commission	3,500			0.00			
580090	Miscellaneous	0			0.00			
580723-20001	Program Generated Revenue	0			0.00			
580724	Donations	0			0.00			
580723-20091	Food Service Commission	0			0.00	-100%	246,840	
580728	Chancellor's Office Return to Ops	6,082,951	7,858,651		7,858,651.00		8,833,111	12%
580722	Local Reserves	0			0.00	-100%		
	Total Revenues	6,422,451	8,136,651	0.00	8,136,651.00	-100%	9,522,099	17%

REIMBURSEMENTS

580090-20087	Personnel Services	0	0		0.00	-100%		-100%
580729	Utilities	82,514	63,196	66,720.00	(3,524.00)		64,518	
580730-20096	Telephone	0			0.00			
580731	Programs	0			0.00			
580090	Miscellaneous	0	0	0.00	0.00			
580832-20097	SMSU Monitor Repair Account	0			0.00			
580733	Display Monitors	0			0.00			
	Total Revenues & Reimbursements	82,514	63,196	66,720.00	(3,524.00)	-99%	64,518	-99%
		6,504,965	8,199,847	66,720	8,133,127		9,586,617	

MAINTENANCE
 S6120

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	111,600	119,880	98,000.00	21,880.00		107,200	-11%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime	6,500	8,000	8,000.00	0.00	0%	9,000	13%
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	18,414	33,120	27,038.00	6,082.00		24,000	-28%
601887	Unallocated Salaries & Wages				0.00		0	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		136,514	161,000	133,038.00	27,962.00	-17%	140,200	-13%

OPERATING EXPENSES

660003	Supplies and Services	66,710	65,000	78,953.00	(13,953.00)		85,000	31%
660711	Accounting		-		0.00			
660712	Auditing		-		0.00			
660902	Campus Services		-		0.00			
660826	Hospitality		-		0.00			
660903	Resource Materials		-		0.00			
660904	Security	1,140	-		0.00			
660839	Promotions/Publicity		-		0.00			
660816	Duplicating		-		0.00			
617034	Cost Recovery		-		0.00			
660061	Repairs & Maintenance-Bldg,	12,700	15,000	7,055.00	7,945.00		8,000	-47%
660901	Programs		-		0.00			
660901-20001	Programs - P.G.		-		0.00			
660834	Training	1,000	1,000	500.00	500.00		1,000	0%
604803	Telephone - Exchange		-		0.00			
604800	Telephone - Usage Charges		-		0.00			
660803	Postage		-		0.00			
660010	Insurance Premiums		-		0.00			
660019	Legal Expenses		-		0.00			
619803	Student Art Acquisition		-		0.00			
606808	Travel In State	0	-		0.00		1,450	
606002	Travel Out of State	0	-		0.00			
606809	Professional Development	1,000	1,000	1,000.00	0.00		1,000	0%
606808-20072	Retreats	1,000	500	500.00	0.00		1,000	100%
660041	Space Rental - Other	0	-		0.00			
605801	Utilities - Electric	0	-		0.00			
605802	Utilities - Gas	0	-		0.00			
605804	Utilities - Water	0	-		0.00			
605805	Utilities - Sewer	0	-		0.00			
605810	Utilities - Non Haz Waste Removal	0	-		0.00			
613001	Contract Services	0	-		0.00			
660875	Unallocated OE & E	0	-		0.00			
660876	Reserves	0	-		0.00			
660752	BOD Incentive	0	-		0.00			
605809	Central Plant/Heating Hot	0			0.00			
Total Operating Expenses		83,550	82,500	88,008.00	(5,508.00)	7%	97,450	18%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair			0.00	0.00		5,000	

Total Equipment		0	0	0	0.00	#DIV/0!	5,000	#DIV/0!
Total Expenses		220,064	243,500	221,046	22,454	-9%	242,650	0%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0	0		0.00		0	
508002	LAIF Interest	0	0		0.00		0	
580836	Facility Lease and Rental	0	0		0.00		0	
580723-20090	Vending Commission	0	0		0.00		0	
580092	Miscellaneous	0	0		0.00		0	
580723-20001	Program Generated Revenue	0	0		0.00		0	
580724	Donations	0	0		0.00		0	
580723-20091	Food Service Commission	0	0		0.00		0	
580728	Chancellor's Office Return to Ops	0	0		0.00		0	
580722	Local Reserves	0	0		0.00		0	

Total Revenues		0	0	0.00	0.00		0	
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REIMBURSEMENTS

580090-20087	Personnel Services	30,000	63,196	99,154.00	(35,958.00)	57%	94,518	50%
580729	Utilities	0			0.00			
580730-20096	Telephone	0			0.00			
580731	Programs	0			0.00			
580832	Miscellaneous	0			0.00			
580090-20097	SMSU Monitor Repair Account	0			0.00			
580733	SMSU Monitor Revenue	0			0.00			

Total Reimbursements		30,000	63,196	99,154.00	(35,958.00)	57%	94,518	50%
Total Revenues & Reimbursements		30,000	63,196	99,154.00	0.00	57%	94,518	50%

PROGRAM BOARD
 S6310

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff	0	0		0.00		0	
601822	Management	0			0.00		0	
601302	Temporary Help	0			0.00		0	
601303	Student Assistants	17,639	20,000	20,000.00	0.00	0%	22,000	10%
601864	Student Bldg. Managers	0			0.00		0	
609810	Stipends	0			0.00		0	
601301	Overtime	0			0.00		0	
601838	Evening & Nightshift Differential	0			0.00		0	
601866	Student Assistants - Bridge	6,500	7,000	5,700.00	1,300.00	-19%	7,810	12%
601887	Unallocated Salaries & Wages	0	0		0.00		0	
609811	Graduate Assistant				0.00		0	
Total Salaries and Wages		24,139	27,000	25,700	1,300.00	-5%	29,810	10%

OPERATING EXPENSES

660003	Supplies and Services	1,161	1,000	900	100.00	-10%	1,100	10%
660711	Accounting		0	0	0.00		0	
660712	Auditing		0	0	0.00		0	
660902	Campus Services		0	0	0.00		0	
660826	Hospitality	200	200	200	0.00	0%	750	275%
660903	Resource Materials		0	0	0.00		0	
660904	Security	10,000	10,000	10,000.00	0.00	0%	12,000	20%
660839	Promotions/Publicity		0	0	0.00		0	
660816	Duplicating	3,000	3,000	3,000	0.00	0%	3,300	10%
617034	Cost Recovery		0	0	0.00		0	
660061	Repairs & Maintenance-Bldg,		0	0	0.00		0	
660901	Programs	50,000	30,000	20,000	10,000.00	-33%	21,250	-29%
660901-20001	Programs - P.G.	37,300	43,000	43,000	0.00	0%	60,540	41%
660834	Training		0	0	0.00		0	
604803	Telephone - Exchange		0	0	0.00		0	
604800	Telephone - Usage Charges		0	0	0.00		0	
660803	Postage		0	0	0.00		0	
660010	Insurance Premiums		0	0	0.00		0	
660019	Legal Expenses		0	0	0.00		0	
619803	Student Art Acquisition		0	0	0.00		0	
606808	Travel In State	600	500	200	300.00	-60%	400	-20%
606002	Travel Out of State		0	0	0.00		0	
606809	Professional Development	500	600	350	250.00	-42%	500	-17%
606808-20072	Retreats	500	500	0	500.00	-100%	350	-30%
660041	Space Rental - Other		0	0	0.00		0	
605801	Utilities - Electric		0	0	0.00		0	
605802	Utilities - Gas		0	0	0.00		0	
605804	Utilities - Water		0	0	0.00		0	
605805	Utilities - Sewer		0	0	0.00		0	
605810	Utilities - Non Haz Waste Removal		0	0	0.00		0	
613001	Contract Services		0	0	0.00		0	
660875	Unallocated OE & E		0	0	0.00		0	
660876	Reserves		0	0	0.00		0	
660752	BOD Incentive		0	0	0.00		0	
605809	Central Plant/Heating Hot		0	0	0.00		0	
Total Operating Expenses		103,261	88,800	77,650	11,150.00	-13%	100,190	13%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	

Total Expenses 127,400.00 115,800.00 103,350.00 12,450.00 -11% 130,000.00 12.26%

WOMEN'S RESOURCE CENTER
 S6320

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	29,928	31,968		31,968.00	-100%	32,160	1%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	855	5,152		5,152.00	-100%	4,857	-6%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		30,783	37,120	0	37,120.00	-100%	37,017	0%

OPERATING EXPENSES

660003	Supplies and Services	4,000	2,000		2,000.00	-100%	5,400	170%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	500	500		500.00	-100%	300	-40%
660903	Resource Materials	500	500		500.00	-100%	0	-100%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	240	240		240.00	-100%	750	213%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	23,000	25,000		25,000.00	-100%	25,700	3%
660901-20001	Programs - P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	289	500		500.00	-100%	1,300	160%
606002	Travel Out of State	289	1,000		1,000.00	-100%	2,000	100%
606809	Professional Development	200	1,000		1,000.00	-100%	1,000	0%
606808-20072	Retreats	200	500		500.00	-100%	500	0%
660041	Space Rental - Other	0	0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		29,217	31,240	0	31,240.00	-100%	36,950	18%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		140,050.00	68,360.00	0	68,360	-100%	73,967.00	8.20%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account			0.00	0.00			
580733	SMSU Monitor Revenue			0.00	0.00			
Total Reimbursements		0	0	0	0.00		0	

CROSS CULTURAL CENTER
 S6400

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff	0			0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	20,460	31,968		31,968.00		25,625	-20%
601303-20128	Student Assistants Pow Wow				0.00			
601303-20129	Student Assistants CNAD				0.00			
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601301-20128	Overtime Pow Wow				0.00			
601301-20129	Overtime CNAD				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	5,425	5,152		5,152.00		5,845	13%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		25,885	37,120	0	37,120	-100%	31,470	-15%

OPERATING EXPENSES

660003	Supplies & Services	1,000	1,500		1,500.00		1,200	-20%
660711	Accounting		-		0.00			
660712	Auditing		-		0.00			
660902	Campus Services		-		0.00			
660826	Hospitality		2,000		2,000.00		2,000	0%
660903	Resource Materials		550		550.00		500	-9%
660904	Security		-		0.00			
660839	Promotions/Publicity		-		0.00		3,000	
660816	Duplication		1,000		1,000.00		1,000	0%
617034	Cost Recovery		-		0.00			
660061	Repairs & Maintenance-Bldg,		-		0.00			
660901	Programs	50,000	50,000		50,000.00		48,000	-4%
660901-20001	Programs, P.G.	20,000	25,000		25,000.00		28,000	12%
660901-20128	Programs Pow Wow		-		0.00			
660901-20129	Programs CNAD		-		0.00			
660834	Training		-		0.00			
604803	Telephone - Exchange		-		0.00			
604800	Telephone - Usage Charges		-		0.00			
660803	Postage	0	-		0.00			
660010	Insurance Premiums	0	-		0.00			
660019	Legal Expenses	0	-		0.00			
619803	Student Art Acquisition	0	-		0.00			
606808	Travel In State	0	1,500		1,500.00	-100%	2,000	33%
606002	Travel Out of State	0	3,000		3,000.00	-100%	3,000	0%
606809	Professional Development	0	3,000		3,000.00	-100%	2,500	-17%
606808-20072	Retreats	0	500		500.00	-100%	2,500	400%
660041	Space Rental - Other	0	-		0.00		-	
605801	Utilities - Electric	0	-		0.00			
605802	Utilities - Gas	0	-		0.00			
605804	Utilities - Water	0	-		0.00			
605805	Utilities - Sewer	0	-		0.00			
605810	Utilities - Non Haz Waste Removal	0	-		0.00			
613001	Minor Capital Projects	0	-		0.00			
660875	Unallocated OE & E	0	-		0.00			
660876	Reserves	0	-		0.00			
660752	BOD Incentive	0	-		0.00			
605809	Central Plant/Heating Hot	0	-		0.00			
Total Operating Expenses		71,000	88,050	0	88,050.00	-100%	93,700	6%

EQUIPMENT

619001	Equipment-capital assets	0	0		0.00		0	
619800	Equipment under \$1,500	0	0		0.00		0	
619802	Equipment Repair	0	0		0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		96,885.00	125,170.00	0.00	\$125,170.00	-100%	125,170.00	0.00%

LATIN-X CENTER
 S6410

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	22,832	32,640		32,640.00	-100%	21,912	-33%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,418	4,032		4,032.00	-100%	7,748	92%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant	0		0.00	0.00		15,000	
Total Salaries and Wages		25,250	36,672	0	36,672	-100%	44,660	22%
603815	Staff Benefits - Other	0	0		0.00		6,665	

OPERATING EXPENSES

660003	Supplies & Services	2,000	2,000		2,000.00	-100%		-100%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	2,000	2,000		2,000.00	-100%	1,000	-50%
660903	Resource Materials	2,000	2,000		2,000.00	-100%	1,000	-50%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplication	800	1,200		1,200.00	-100%	1,500	25%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	24,000	28,924		28,924.00	-100%	35,830	24%
660901-20001	Programs, P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	850	850		850.00	-100%	850	18%
606002	Travel Out of State	1,000	1,000		1,000.00	-100%	1,000	
606809	Professional Development	1,500	1,000		1,000.00	-100%	1,200	20%
606808-20072	Retreats	600	500		500.00	-100%	400	-20%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot		0		0.00			
Total Operating Expenses		34,750	39,474	0.00	39,474.00	-100%	42,780	8%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0.00	0.00		0	
Total Expenses		60,000	76,146	0.00	76,146.00	-100%	87,440	15%

PAN AFRICAN STUDENT SUCCESS CENTER
 S6420

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	24,800	31,968		31,968.00	-100%	30,424	-5%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,015	5,152		5,152.00	-100%	5,576	8%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		26,815	37,120	0	37,120	-100%	36,000	-3%

OPERATING EXPENSES

660003	Supplies & Services	4,000	2,000		2,000.00	-100%	2,500	25%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	1,000	1,000		1,000.00	-100%	1,000	0%
660903	Resource Materials	500	500		500.00	-100%	500	0%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplication	1,500	1,500		1,500.00	-100%	1,000	-33%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg.		0		0.00			
660901	Programs	24,185	25,000		25,000.00	-100%	27,000	8%
660901-20001	Programs, P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	0	750		750.00	-100%	700	-7%
606002	Travel Out of State	0	1,000		1,000.00	-100%	1,500	50%
606809	Professional Development	1,000	1,000		1,000.00	-100%	1,500	50%
606808-20072	Retreats	1,000	500		500.00	-100%	300	-40%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot		0		0.00			
Total Operating Expenses		33,185	33,250	0	33,250.00	-100%	36,000	8%

EQUIPMENT

619001	Equipment-capital assets	0			0.00			
619800	Equipment under \$1,500	0			0.00			
619802	Equipment Repair	0			0.00			
Total Equipment		0	0	0	0.00		0	
Total Expenses		60,000.00	70,370.00	0.00	\$70,370.00	-100%	72,000.00	2.32%

Asian Pacific Islanders Center
 S6430

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	29,928	31,968		31,968.00	-100%	32,632	2%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	855	5,152		5,152.00	-100%	7,748	50%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00		15,000	
Total Salaries and Wages		30,783	37,120	0	37,120	-100%	55,380	49%

603815	Staff Benefits - Other				0.00		6,665	
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OPERATING EXPENSES								
660003	Supplies & Services	3,000	5,000		5,000.00	-100%	3,500	-30%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	490	490		490.00	-100%	500	2%
660903	Resource Materials	150	150		150.00	-100%	100	-33%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplication	800	800		800.00	-100%	1,000	25%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	22,527	22,000		22,000.00	-100%	28,380	29%
660901-20001	Programs, P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	750	750		750.00	-100%	850	0%
606002	Travel Out of State	750	750		750.00	-100%	750	
606809	Professional Development	500	1,000		1,000.00	-100%	1,200	20%
606808-20072	Retreats	250	500		500.00	-100%	500	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			

Total Operating Expenses		29,217	31,440	0.00	31,440.00	-100%	36,780	17%
Total Expenses		60,000	68,560	0	68,560	-1	92,160	1

First People Center
 S6440

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	29,760	31,968		31,968.00	-100%	32,160	1%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00		5,350	
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	3,100	5,152		5,152.00	-100%	3,340	-35%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		32,860	37,120	0	37,120	-100%	40,850	10%

OPERATING EXPENSES

660003	Supplies & Services	500	2,000		2,000.00	-100%	2,000	0%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	460	460		460.00	-100%	2,000	335%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplication	1,000	1,000		1,000.00	-100%	2,000	100%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	23,260	25,000		25,000.00	-100%	25,000	0%
660901-20001	Programs, P.G.		20,000		20,000.00	-100%	20,000	0%
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	460	460		460.00	-100%	500	9%
606002	Travel Out of State	460	460		460.00	-100%	500	
606809	Professional Development	1,000	1,000		1,000.00	-100%	4,000	300%
606808-20072	Retreats	0	500		500.00	-100%	500	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		27,140	50,880	0	50,880.00	-100%	56,500	11%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	

Total Equipment 0 0 0 0.00 0

Total Expenses 60,000.00 88,000.00 0.00 \$88,000.00 -100% 97,350.00 10.63%

QTRC
S6325

SALARIES & WAGES

ACCOUNT	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	29,760	32,640		32,640.00	-100%	33,480	3%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	2,015	4,400		4,400.00	-100%	3,340	-24%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		31,775	37,040	0	37,040.00	-100%	36,820	-1%

OPERATING EXPENSES

660003	Supplies and Services	2,000	2,000		2,000.00	-100%	5,000	150%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	225	225		225.00	-100%	200	-11%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	1,200	1,200		1,200.00	-100%	1,000	-17%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	22,000	24,000		24,000.00	-100%	24,250	1%
660901-20001	Programs - P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	500	500		500.00	-100%	750	50%
606002	Travel Out of State	500	500		500.00	-100%	1,000	100%
606809	Professional Development	1,500	2,000		2,000.00	-100%	2,000	0%
606808-20072	Retreats	300	500		500.00	-100%	500	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		28,225	30,925	0	30,925.00	-100%	34,700	12%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		60,000.00	67,965.00	0.00	67,965.00	-100%	71,520.00	5.23%

PALM DESERT CAMPUS
 S6330

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				\$ -			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	\$ 38,440.00	\$ 36,864.00	35,244	1,620.19	%	\$ 28,771.00	-22%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	\$ 3,720.00	\$ 5,156.00	4,611	545.00		\$ 7,091.00	38%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
					0.00			
Total Salaries and Wages		42,160	\$ 42,020.00	39,855	2,165.19		-5% \$ 35,862.00	-15%

OPERATING EXPENSES

660003	Supplies and Services	\$ -	\$ 1,550.00	1,450.14	99.86		\$ 1,750.00	13%
660711	Accounting		\$ -		0.00			
660712	Auditing		\$ -		0.00			
660902	Campus Services	\$ -	\$ -		0.00		\$ 2,000.00	
660826	Hospitality	\$ -	\$ 1,200.00	1,120.49	79.51		\$ 1,400.00	17%
660903	Resource Materials	\$ 300.00	\$ 300.00	0.00	300.00		\$ 300.00	0%
660904	Security		\$ -		0.00			
660839	Promotions/Publicity	\$ -	\$ 12,000.00	11,000.00	1,000.00		\$ 6,000.00	-50%
660816	Duplicating	\$ 1,000.00	\$ 2,500.00	2,304.49	195.51		\$ 3,000.00	20%
617034	Cost Recovery		\$ -		0.00			
660061	Repairs & Maintenance-Bldg,		\$ -		0.00			
660901	Programs	\$ 49,668.00	\$ 55,000.00	45,000.00	10,000.00		\$ 55,000.00	0%
660901-20001	Programs - P.G.		\$ -		0.00			
660834	Training		\$ -		0.00			
604803	Telephone - Exchange		\$ -		0.00			
604800	Telephone - Usage Charges	\$ 100.00	\$ 100.00		100.00		\$ 100.00	0%
660803	Postage		\$ -		0.00			
660010	Insurance Premiums		\$ -		0.00			
660019	Legal Expenses		\$ -		0.00			
619803	Student Art Acquisition		\$ -		0.00			
606808	Travel In State	\$ 1,000.00	\$ 1,000.00	973.00	27.00		\$ 5,800.00	480%
606002	Travel Out of State		\$ 1,800.00	0.00	1,800.00		\$ -	-100%
606809	Professional Development	\$ 750.00	\$ 800.00	545.00	255.00		\$ 2,100.00	163%
606808-20072	Retreats	\$ 600.00	\$ 750.00	440.00	310.00		\$ 800.00	7%
660041	Space Rental - Other		\$ -		0.00			
605801	Utilities - Electric		\$ -		0.00			
605802	Utilities - Gas		\$ -		0.00			
605804	Utilities - Water		\$ -		0.00			
605805	Utilities - Sewer		\$ -		0.00			
605810	Utilities - Non Haz Waste Removal		\$ -		0.00			
613001	Contract Services		\$ 35,728.00	36,609.00	-881.00		\$ 41,062.00	15%
660875	Unallocated OE & E		\$ -		0.00			
660876	Reserves	\$ 109,559.00	\$ -	109,559.00	-109,559.00		\$ 110,152.00	
660752	BOD Incentive		\$ -		0.00		\$ -	
605809	Central Plant/Heating Hot							
Total Operating Expenses		162,977	\$ 112,728.00	209,001	-96,273.12		85% \$ 229,464.00	104%

EQUIPMENT

619001	Equipment-capital assets	80,000	\$ 70,614.00	13,139.30	57,474.70	-81%	\$ 35,000.00	-50%
619800	Equipment under \$1,500		\$ -		0.00		\$ -	
619802	Equipment Repair		\$ -	0.00	0.00		\$ -	

Total Equipment 0 \$ 70,614.00 13,139 57,475 -81% \$ 35,000.00 -50%

Total Expenses 205,137.00 \$ 225,362.00 261,995.23 -36,633.23 16% \$ 300,326.00 33%

Financial Literacy Center
 S6360

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff			0	0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	27,755	29,970	12,843.84	17,126.16	-57%	15,241	-49%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	5,961	12,440	5,500.00	6,940.00	-56%	8,750	-30%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant	13,600	15,020	15,600	(580.00)	4%	14,640	-3%
Total Salaries and Wages		47,316	57,430	33,944	23,486.16	-41%	38,631	-33%

STAFF BENEFITS

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
603815	Staff Benefits - Other	5,800	6,378		6,377.82	-100%	6,665	-100%
Total Benefits		5,800	6,378	0.00	5,800.00	-100%	6,665	-100%

OPERATING EXPENSES

660003	Supplies and Services	1,500	1,200	970	230.00	-19%	1,200	0%
660711	Accounting				0.00			
660712	Auditing				0.00			
660902	Campus Services				0.00			
660826	Hospitality	400	900	600	300.00	-33%	900	0%
660903	Resource Materials	400	200	50	150.00	-75%	200	0%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	1,500	1,200	2,000	(800.00)		1,500	25%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg.		0		0.00			
660901	Programs	15,000	17,500	13,829	3,671.28	-21%	16,200	-7%
660901-20001	Programs - P.G.		25,000	18,000	7,000.00	-28%	5,000	-80%
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0					
606808	Travel In State	160	2,600	2,167	433.13	-17%	2,700	4%
606002	Travel Out of State	0	0	2,800	(2,800.00)			
606809	Professional Development	1,824	2,000	1,315	685.00	-34%	1,300	-35%
606808-20072	Retreats	500	360	0	360.00	-100%	360	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot		0		0.00			
Total Operating Expenses		21,284	50,960	41,731	9,229.41	-18%	29,360	-42%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	

Total Equipment		0	0	0	0.00		0	
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Total Expenses		74,400.00	114,768	75,674.43	32,715.57	-34%	74,656	-34.95%
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Graduate Student Success Center
 S6370

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff			0	0.00		0	
601822	Management			0	0.00		0	
601302	Temporary Help				0.00		0	
601303	Student Assistants	27,445	31,968	28,000.00	3,968.00	-12%	32,520	2%
601864	Student Bldg. Managers				0.00		0	
609810	Stipends				0.00		0	
601301	Overtime				0.00		0	
601838	Evening & Nightshift Differential				0.00		0	
601866	Student Assistants - Bridge	6,116	8,280	4,400.00	3,880.00	-47%	4,887	
601887	Unallocated Salaries & Wages				0.00		0	
609811	Graduate Assistant	0			0.00		0	
Total Salaries and Wages		33,561	40,248	32,400	7,848.00	-19%	37,407	-7%

OPERATING EXPENSES

660003	Supplies and Services	1,500	1,200	1,983	(783.01)	65%	1,350	13%
660711	Accounting		0		0.00		0	
660712	Auditing		0		0.00		0	
660902	Campus Services		0		0.00		0	
660826	Hospitality	500	1,700	1,700	0.00	0%	2,000	18%
660903	Resource Materials	0	0		0.00		0	
660904	Security		0		0.00		0	
660839	Promotions/Publicity		0		0.00		0	
660816	Duplicating	1,500	1,500	1,500	0.00		1,500	0%
617034	Cost Recovery		0		0.00		0	
660061	Repairs & Maintenance-Bldg,		0		0.00		0	
660901	Programs	15,000	20,000	14,000	6,000.00	-30%	25,950	30%
660901-20001	Programs - P.G.		0	0	0.00		0	
660834	Training		0		0.00		0	
604803	Telephone - Exchange		0		0.00		0	
604800	Telephone - Usage Charges		0		0.00		0	
660803	Postage		0		0.00		0	
660010	Insurance Premiums		0		0.00		0	
660019	Legal Expenses		0		0.00		0	
619803	Student Art Acquisition		0		0.00		0	
606808	Travel In State	160	300	200	100.00	-33%	310	3%
606002	Travel Out of State		0	0	0.00		0	
606809	Professional Development	1,000	500	490	10.00	-2%	1,003	101%
606808-20072	Retreats	500	460	0	460.00	-100%	480	4%
660041	Space Rental - Other		0		0.00		0	
605801	Utilities - Electric		0		0.00		0	
605802	Utilities - Gas		0		0.00		0	
605804	Utilities - Water		0		0.00		0	
605805	Utilities - Sewer		0		0.00		0	
605810	Utilities - Non Haz Waste Removal		0		0.00		0	
613001	Contract Services		0		0.00		0	
660875	Unallocated OE & E		0		0.00		0	
660876	Reserves		0		0.00		0	
660752	BOD Incentive		0		0.00		0	
605809	Central Plant/Heating Hot		0		0.00		0	
Total Operating Expenses		20,160	25,660	19,873	5,786.99	-23%	32,593	27%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	

Total Equipment		0	0	0	0.00		0	
Total Expenses		59,529.00	65,908.00	52,273.01	13,634.99	-21%	70,000.00	6.21%

Marketing
 S6500

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	42,940	58,320	56,000.00	(13,060.00)	30%	64,638	11%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	9,708.00	16,122	10,000.00	(292.00)	3%	17,912	11%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		52,648	74,442	66,000	8,442.00	-11%	82,550	11%

OPERATING EXPENSES

660003	Supplies and Services	5,535.00	12,500	13,000.00	(7,465.00)	135%	15,050	20%
660711	Accounting		-		0.00			
660712	Auditing		-		0.00			
660902	Campus Services		-		0.00			
660826	Hospitality	\$0.00	-		0.00			
660903	Resource Materials		-		0.00			
660904	Security		-		0.00			
660839	Promotions/Publicity	\$10,000.00	12,000	\$14,000.00	(4,000.00)	40%	10,700	-11%
660816	Duplicating	\$1,000.00	1,000	1,500.00	(500.00)	50%	1,000	0%
617034	Cost Recovery		-		0.00			
660061	Repairs & Maintenance-Bldg.		-		0.00			
660901	Programs	\$5,000.00	5,000	500.00	4,500.00	-90%	1,800	-64%
660901-20001	Programs - P.G.		-		0.00			
660834	Training		-		0.00			
604803	Telephone - Exchange		-		0.00			
604800	Telephone - Usage Charges	0.00	-		0.00			
660803	Postage		-		0.00			
660010	Insurance Premiums		-		0.00			
660019	Legal Expenses		-		0.00			
619803	Student Art Acquisition		-		0.00			
606808	Travel In State	820.00	1,000	2,013.00	(1,193.00)	145%	2,510	151%
606002	Travel Out of State		3,500	500.00	(500.00)			-100%
606809	Professional Development	1,196.00	1,500	2,517.00	(1,321.00)	110%	5,500	267%
606808-20072	Retreats	360.00	500	450.00	(90.00)	25%	600	20%
660041	Space Rental - Other	0	-		0.00			
605801	Utilities - Electric	0	-		0.00			
605802	Utilities - Gas	0	-		0.00			
605804	Utilities - Water	0	-		0.00			
605805	Utilities - Sewer	0	-		0.00			
605810	Utilities - Non Haz Waste Removal	0	-		0.00			
613001	Contract Services	0	-		0.00			
660875	Unallocated OE & E	0	-		0.00			
660876	Reserves	0	-		0.00			
660752	BOD Incentive	0	-		0.00			
605809	Central Plant/Heating Hot	0	-		0.00			
Total Operating Expenses		23,911	37,000	34,480	2,520.00	-7%	37,160	0%

EQUIPMENT

619001	Equipment-capital assets	0.00	0.00		0.00		0.00	
619800	Equipment under \$1,500	0.00	0.00		0.00		0.00	
619802	Equipment Repair	0.00	0.00		0.00		0.00	

Total Equipment		0	0	0	0.00		0	
Total Expenses		76,559.00	111,442.00	100,480.00	10,962.00	-10%	119,710.00	7%

BOARD OF DIRECTORS
 S6340

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	0			0.00			
601864	Student Bldg. Managers	0			0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	0			0.00			
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		0	0	0	0.00		0	

OPERATING EXPENSES

660003	Supplies and Services	695	500	761	(261.18)	52%	3,576	615%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services	2,394	2,500	2,729	(229.00)	9%	2,758	10%
660826	Hospitality	2,200	3,500	2,563	936.57	-27%	2,837	-19%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	400	500	202	297.85	-60%	235	-53%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs		0		0.00			
660901-20001	Programs - P.G.		0		0.00			
660834	Training		5,000	2,555	2,444.97	-49%	2,500	-50%
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	1,000	3,000	326	2,674.43	-89%	7,872	162%
606002	Travel Out of State	14,000	14,000	13,831	169.31	-1%	9,622	-31%
606809	Professional Development		0		0.00			
606808-20072	Retreats	2,500	0		0.00			
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00		10,000	
660752	BOD Incentive	30,600	30,600	28,350	2,250.00	-7%	30,600	0%
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		53,789	59,600	51,317	6,032.95	-14%	70,000	17.450%

EQUIPMENT

619001	Equipment-capital assets			0	0.00			
619800	Equipment under \$1,500			0	0.00			
619802	Equipment Repair			0	0.00			

Total Equipment 0 0 0 0.00 0

Total Expenses 53,789.00 59,600.00 51,317.05 6,032.95 -14% 70,000.00 17.45%

OPERATIONS/SCHEDULING
 S6600

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	37,755	30,186		30,186.00		41,843	-100%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	6,510	8,341		8,341.00	-100%	11,890	43%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0	0		0.00			
Total Salaries and Wages		44,265	38,527	0	38,527.00	-100%	53,733	39%

OPERATING EXPENSES

660003	Supplies and Services	5,459	10,000		10,000.00	-100%	9,268	-7%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	0	500		500.00	-100%	500	0%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity	0	0		0.00			
660816	Duplicating	0	0		0.00			
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs		0		0.00			
660901-20001	Programs - P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	1,500	1,500		1,500.00	-100%	3,500	133%
606002	Travel Out of State	3,000	3,500		3,500.00	-100%	1,500	-57%
606809	Professional Development	1,000	1,000		1,000.00	-100%	1,000	0%
606808-20072	Retreats	400	500		500.00	-100%	500	0%
660041	Space Rental - Other	0	0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		11,359	17,000	0.00	17,000.00	-100%	16,268	-4%

EQUIPMENT

619001	Equipment-capital assets	32,234		0.00	0.00			
619800	Equipment under \$1,500	1,825		0.00	0.00			
619802	Equipment Repair	0		0.00	0.00			

Total Equipment 0 0 0 0.00 0

Total Expenses 55,624.00 55,527.00 0.00 55,527.00 -100% 70,000.00 26%

REVENUES

CSUSB SMSU
 Operating Budget
 FY 2025-26

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0	0	0.00	0.00			
508002	LAIF Interest	0	0	0.00	0.00			
580836	Facility Lease and Rental	0	78,618	0.00	78,618.00	-100%	85,000	8%
580723-20090	Vending Commission	0	0	0.00	0.00			
580832	Miscellaneous	9,900	0	0.00	0.00			
580723-20001	Program Generated Revenue	0	0	0.00	0.00			
580724	Donations	0	0	0.00	0.00			
580723-20091	Food Service Commission	0	0	0.00	0.00			
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00			
580722	Local Reserves	34,059		0.00	0.00			
Total Revenues		43,959	78,618	0	78,618.00	-100%	85,000	8%

AUDIO-VISUAL/Event Operations
 S6700

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	85,000	122,670	115,000	7,670.00	-6%	162,260	32%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	7,917	33,907	12,000	21,907.00	-65%	14,159	-58%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		92,917	156,577	127,000	29,577.00	-19%	176,419	13%

OPERATING EXPENSES

660003	Supplies and Services	4,000	10,000	10,000	0.00	0%	5,581	-44%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	400	500	200	300.00	-60%	0	-100%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating		0		0.00			
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg.		0		0.00			
660901	Programs		0		0.00			
660901-20001	Programs - P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State	1,000	1,500	900	600.00	-40%	0	-100%
606002	Travel Out of State		1,500	0	1,500.00	-100%	0	-100%
606809	Professional Development	536	2,000	0	2,000.00	-100%	500	-75%
606808-20072	Retreats		1,000	0	1,000.00	-100%	0	-100%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		5,936	16,500	11,100	5,400.00	-33%	6,081	-63%

EQUIPMENT

619001	Equipment-capital assets	10,000	10,000	6,739	3,261.03	-33%	11,500	15%
619800	Equipment under \$1,500	600	5,000		5,000.00	-100%	3,000	-40%
619802	Equipment Repair	1,800	5,000	2,914	2,086.25	-42%	3,000	-40%
Total Equipment		12,400	20,000	9,653	10,347.28	-52%	17,500	-13%
Total Expenses		111,253.00	193,077.00	147,752.72	45,324.28	-23%	200,000.00	4%

REVENUES

Sub-Code	Account Name	2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
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CSUSB SMSU
 Operating Budget
 FY 2025-26

		Budgeted	Budgeted	Estimate	Difference	budget vs. estimate	Proposed	24-25 budget vs. 25-26 proposed
508001	Interest			0	0.00			
508002	LAIF Interest	0	0	0.00	0.00			
580836	Facility Lease and Rental			0	0.00			
580723-20090	Vending Commission			0	0.00			
580832	Miscellaneous			0	0.00			
580723-20001	Program Generated Revenue			0	0.00			
580724	Donations			0	0.00			
580723-20091	Food Service Commission			0	0.00			
580728	Chancellor's Office Return to Ops			0	0.00			
580722	Local Reserves	12,400		0	0.00			

Total Revenues 12,400 0 0 0.00 0

REIMBURSEMENTS

580832-20087	Personnel Services	95,500	39,000	0	39,000.00		35,000	
580729	Utilities	0		0	0.00			
580730-20096	Telephone	0		0	0.00			
580731	Programs	0		0	0.00			
580832	Miscellaneous	0		0	0.00			
580832-20097	Monitor Repair	0		0	0.00			
580733	Display Monitors	0		0	0.00			

Total Reimbursements 95,500 39,000 0 39,000.00 -100% 35,000 -10%

Total Revenues & Reimbursements

TECHNOLOGY
 S6800

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	45,519	13850	9,212.00	4,638.00	-33%	12740	-8%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	9,384	3830	2,780.00	1,050.00	-27%	3487	-9%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		54,903	17,680	11,992	5,688.00	-32%	16,227	-8%

OPERATING EXPENSES

660003	Supplies and Services	0	13,950	13,950.00	0.00	0%	21,310	53%
660711	Accounting	0	0		0.00			
660712	Auditing	0	0		0.00			
660902	Campus Services	0	0		0.00			
660826	Hospitality	0	0		0.00			
660903	Resource Materials	0	0		0.00			
660904	Security	0	0		0.00			
660839	Promotions/Publicity	0	0		0.00			
660816	Duplicating	0	0		0.00			
617034	Cost Recovery	0	0		0.00			
660061	Repairs & Maintenance-Bldg,	0	0		0.00			
660901	Programs	0	0		0.00			
660901-20001	Programs - P.G.	0	0		0.00			
660834	Training	0	0		0.00			
604803	Telephone - Exchange	0	0		0.00			
604800	Telephone - Usage Charges	0	0		0.00			
660803	Postage	0	0		0.00			
660010	Insurance Premiums	0	0		0.00			
660019	Legal Expenses	0	0		0.00			
619803	Student Art Acquisition	0	0		0.00			
606808	Travel In State	0	1,400	1,480.00	(80.00)	6%	2,000	43%
606002	Travel Out of State	0	0		0.00			
606809	Professional Development	0	0		0.00			
606808-20072	Retreats	0	500	0.00	500.00	-100%	0	-100%
660041	Space Rental - Other	0	0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		0	15,850	15,430	420.00	-3%	23,310	47%

EQUIPMENT

619001	Equipment-capital assets	0			0.00			
619800	Equipment under \$1,500	14,500			0.00			
619802	Equipment Repair	0	22,000	22,000.00	0.00	0%	20,400	-7%
Total Equipment		14,500	22,000	22,000	0.00	0%	20,400	-7%
Total Expenses		69,403.00	55,530.00	49,422.00	6,108.00	-11%	59,937.00	8%

ESPORTS

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff	0	-		0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	0	33,830	33,830.00	0.00	0%	36,207	7%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	0	8,536	3,654.00	4,882.00	-57%	7,707	-10%
601887	Unallocated Salaries & Wages		-		0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		0	42,366	37,484	4,882.00	-12%	43,914	4%

OPERATING EXPENSES

660003	Supplies and Services	0	8,000	8,000.00	0.00	0%	7,700	-4%
660711	Accounting	0			0.00			
660712	Auditing	0			0.00			
660902	Campus Services	0			0.00			
660826	Hospitality	0	2,600	2,600.00	0.00	0%	3,100	19%
660903	Resource Materials	0			0.00			
660904	Security	0			0.00			
660839	Promotions/Publicity	0			0.00			
660816	Duplicating	0	400	400.00	0.00	0%	400	0%
617034	Cost Recovery	0			0.00			
660061	Repairs & Maintenance-Bldg,	0			0.00			
660901	Programs	0	4,500	4,500.00	0.00	0%	4,500	0%
660901-20001	Programs - P.G.	0			0.00			
660834	Training	0			0.00			
604803	Telephone - Exchange	0			0.00			
604800	Telephone - Usage Charges	0			0.00			
660803	Postage	0			0.00			
660010	Insurance Premiums	0			0.00			
660019	Legal Expenses	0			0.00			
619803	Student Art Acquisition	0			0.00			
606808	Travel In State	0			0.00			
606002	Travel Out of State	0			0.00			
606809	Professional Development	0			0.00			
606808-20072	Retreats	0	500	500.00	0.00	0%	0	-100%
660041	Space Rental - Other	0			0.00			
605801	Utilities - Electric	0			0.00			
605802	Utilities - Gas	0			0.00			
605804	Utilities - Water	0			0.00			
605805	Utilities - Sewer	0			0.00			
605810	Utilities - Non Haz Waste Removal	0			0.00			
613001	Contract Services	0			0.00			
660875	Unallocated OE & E	0			0.00			
660876	Reserves	0			0.00			
660752	BOD Incentive	0			0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
Total Operating Expenses		0	16,000	16,000	0.00	0%	15,700	-2%

EQUIPMENT

619001	Equipment-capital assets	0			0.00			
619800	Equipment under \$1,500	0			0.00			
619802	Equipment Repair	0	0		0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		0.00	58,366.00	53,484.00	4,882.00	-8%	59,614.00	2%

BOWLING/GAMEROOM
 S6350

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0						
601302	Temporary Help	0			0.00			
601303	Student Assistants	84,693.00	55,512.00	55,512.00	0.00		62064.6	12%
601864	Student Bldg. Managers	70,842.00			0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	22,567.00	13,861.00	13,861.00	0.00	0%	8,848.40	-36%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		178,102	69,373	69,373	0.00	0%	70,913	2%

OPERATING EXPENSES

660003	Supplies and Services	2,800.00	4,800	4,800.00	0.00	%	4,800	0%
660711	Accounting		-	0.00	0.00			
660712	Auditing		-	0.00	0.00			
660902	Campus Services		-	0.00	0.00			
660826	Hospitality	0.00	200	200.00	0.00			-100%
660903	Resource Materials		-	0.00	0.00			
660904	Security		-	0.00	0.00			
660839	Promotions/Publicity		-	0.00	0.00			
660816	Duplicating	500.00	154	154.00	0.00		200	30%
617034	Cost Recovery		-	0.00	0.00			
660061	Repairs & Maintenance-Bldg.	10,000.00	5,000	5,000.00	0.00		5,000	0%
660901	Programs	2,000.00	-	0.00	0.00			
660901-20001	Programs - P.G.		-	0.00	0.00			
660834	Training		500	500.00	0.00		500	0%
604803	Telephone - Exchange		-	0.00	0.00			
604800	Telephone - Usage Charges		-	0.00	0.00			
660803	Postage		-	0.00	0.00			
660010	Insurance Premiums		-	0.00	0.00			
660019	Legal Expenses		-	0.00	0.00			
619803	Student Art Acquisition		-	0.00	0.00			
606808	Travel In State		500	500.00	0.00		500	0%
606002	Travel Out of State		-	0.00	0.00			
606809	Professional Development	0.00			0.00			
606808-20072	Retreats	0	500	500.00	0.00	0%		-100%
660041	Space Rental - Other	0	-	0.00	0.00			
605801	Utilities - Electric	0	-	0.00	0.00			
605802	Utilities - Gas	0	-	0.00	0.00			
605804	Utilities - Water	0	-	0.00	0.00			
605805	Utilities - Sewer	0	-	0.00	0.00			
605810	Utilities - Non Haz Waste Removal	0	-	0.00	0.00			
613001	Contract Services	0	-	0.00	0.00			
660875	Unallocated OE & E	0	-	0.00	0.00			
660876	Reserves	0	-	0.00	0.00			
660752	BOD Incentive	0	-	0.00	0.00		-	
605809	Central Plant/Heating Hot	0			0.00			
Total Operating Expenses		15,300	11,654	11,654	0.00	0%	11,000	-6%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair				0.00			

Total Equipment 0 0 0 0.00 0

Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0% 81,913.00 1%

REVENUES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0			0.00			
508002	LAIF Interest	0			0.00			
580836	Facility Lease and Rental	0			0.00			
580723-20090	Vending Commission	0			0.00			
580832	Miscellaneous	0			0.00			
580723-20001	Program Generated Revenue	5,000.00	20000	30,000.00	(10,000.00)		30,000.00	
580724	Donations	0			0.00			
580723-20091	Food Service Commission	0			0.00			
580728	Chancellor's Office Return to Ops	0			0.00			
580722	Local Reserves	0			0.00			

Total Revenues 5,000 20,000 30,000 (10,000.00) 50% 30,000 50%

REIMBURSEMENTS

580832-20087	Personnel Services	5,000	5,000.00	10,925.00	(5,925.00)	119%	11,000.00	120%
580729	Utilities	0			0.00			
580730-20096	Telephone	0			0.00			
580731	Programs	0			0.00			
580832	Miscellaneous	0			0.00			
580832-20097	Monitor Repair	0			0.00			
580733	Display Monitors	0			0.00			

Total Reimbursements 5,000 5,000 10,925 -5,925 11,000

Total Revenues & Reimbursements 10,000 25,000 40,925 -15,925 64% 41,000 64%

Concierge Services/Information Desk
 S6355

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0						
601302	Temporary Help	0			0.00			
601303	Student Assistants	84,693.00	50,166	50,166.45	0.00	0%	52,651	5%
601864	Student Bldg. Managers	70,842.00	53,261	53,261.10	0.00	0%	58,297	9%
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	22,567.00	28,595.00	28,595.00	0.00	0%	19,439.68	-32%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		178,102	132,023	132,023	0.00	0%	130,388	-1%

OPERATING EXPENSES

660003	Supplies and Services	2,800.00	1,000	1,000.00	0.00		1,200	20%
660711	Accounting				0.00			
660712	Auditing				0.00			
660902	Campus Services				0.00			
660826	Hospitality	0.00	200	200.00	0.00		200	0%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplicating	500.00	300	300.00	0.00		300	0%
617034	Cost Recovery				0.00			
660061	Repairs & Maintenance-Bldg.	10,000.00			0.00			
660901	Programs	2,000.00			0.00			
660901-20001	Programs - P.G.				0.00			
660834	Training		500	500.00	0.00		500	0%
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
660019	Legal Expenses				0.00			
619803	Student Art Acquisition				0.00			
606808	Travel In State				0.00			
606002	Travel Out of State				0.00		2,742	
606809	Professional Development	0.00	1,400	1,400.00	0.00		1,550	11%
606808-20072	Retreats	0	500	500.00	0.00	0%	500	0%
660041	Space Rental - Other	0			0.00			
605801	Utilities - Electric	0			0.00			
605802	Utilities - Gas	0			0.00			
605804	Utilities - Water	0			0.00			
605805	Utilities - Sewer	0			0.00			
605810	Utilities - Non Haz Waste Removal	0			0.00			
613001	Contract Services	0			0.00			
660875	Unallocated OE & E	0			0.00			
660876	Reserves	0			0.00			
660752	BOD Incentive	0			0.00			
605809	Central Plant/Heating Hot	0	-		0.00			
Total Operating Expenses		15,300	3,900	3,900	0.00	0%	6,992	79%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair				0.00			

Total Equipment 0 0 0 0.00 0

Total Expenses 193,402.00 135,922.55 135,922.55 0.00 0% 137,380.08 1%

OSHER ADULT RE-ENTRY CENTER
 S7000

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	29,760	32,850.00		29,760.00	-100%	28,140.00	-14%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,976	5,670.00		2,976.00	-100%	6,736.00	19%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		32,736	38,520	0	32,736.00	-100%	34,876	-9%

OPERATING EXPENSES

660003	Supplies and Services	2,000	4,000		2,000.00	-100%	4,000	0%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality		0		0.00			
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	1,000	1,000		1,000.00	-100%	1,000	0%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	24,100	21,000		24,100.00	-100%	20,000	-5%
660901-20001	Programs - P.G.		0		0.00			
660834	Training		0		0.00			
604803	Telephone - Exchange		0		0.00			
604800	Telephone - Usage Charges		0		0.00			
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
660019	Legal Expenses		0		0.00			
619803	Student Art Acquisition		0		0.00			
606808	Travel In State		0		0.00			
606002	Travel Out of State		0		0.00			
606809	Professional Development		1,000		0.00		500	-50%
606808-20072	Retreats	164	1,100		164.00	-100%	1,000	-9%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot		0		0.00			
Total Operating Expenses		27,264	28,100	0.00	27,264.00	-100%	26,500	-6%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		60,000.00	66,620	0.00	60,000.00	-100%	61,376	-7.87%

Sub-Code	Account Name	Administration S7100	Office S7110	Membership Services S7120	Marketing S7130	Operations S7140	Group Exercise S7150	Fitness S7160	PDC S7170	Climbing Wall S7181	Outings S7182	Aquatics S7183	Intramural Sports S7184	Sports Clubs S7185	LCC S7186	Wellness Center S7187	Special Events S7188	TOTAL
660003	Supplies and Services	1,500	8,900	2,060	2,450	49,000	8,000	8,000	0	2,750	14,000	1,000	5,900	380	7,500	2,700	0	114,140
660711	Accounting	25,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,065
660712	Auditing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660019	Legal Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660902	Campus Services	0	0	0	0	27,000	0	0	0	0	0	1,000	0	0	200	0	0	28,200
660826	Hospitality	2,100	40	200	0	340	200	180	120	60	900	160	350	100	120	140	10,000	15,010
660903	Resource Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660904	Security	35,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,034
660839	Promotions/Publicity	0	0	0	2,000	0	0	0	280	0	500	0	400	0	1,000	0	0	4,180
660816	Duplicating	0	240	0	750	0	200	0	120	100	1,200	80	200	0	500	800	4,000	8,190
617034	Cost Recovery/Campus Services	215,042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215,042
660061	Building & Equipment Maintenance	0	0	0	0	39,272	0	0	0	0	250	0	0	0	1,000	0	0	40,522
660901	Programs	1,200	0	0	0	0	500	0	5,500	0	2,000	0	0	2,400	0	4,500	40,000	56,100
660901-20001	Programs - P.G.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660834	Training	3,000	0	1,800	0	2,000	700	2,500	0	200	2,250	0	0	0	0	500	0	12,950
604803	Telephone - Exchange	4,800	0	0	0	0	0	0	3,750	0	0	0	0	0	0	0	0	8,550
604800	Telephone - Usage Charges	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600
660803	Postage	0	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
660010	Insurance Premiums	33,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,500
606808	Travel In State	6,500	0	2,000	150	2,000	2,000	0	1,000	1,500	60,000	0	2,000	2,000	5,000	2,000	0	86,150
606002	Travel Out of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
606809	Professional Development	8,500	0	0	850	0	0	0	0	0	0	0	0	0	0	0	0	9,350
606808-20072	Retreats	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
660041	Space Rental - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
605001	Utilities - Electric	0	0	0	0	153,427	0	0	0	0	0	0	0	0	0	0	0	153,427
605002	Utilities - Gas	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000
605004	Utilities - Water	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
605005	Utilities - Sewer	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
605006	Utilities - Non Haz Waste Removal	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	0	3,600
613001	Contract Services	0	0	34,876	0	0	0	0	55,000	0	0	0	0	0	0	0	0	89,876
660875	Unallocated OE & E	32,300	0	0	0	1,600	0	0	0	0	0	0	0	0	0	0	0	33,900
660876	Reserves	192,399	0	0	0	0	0	0	0	0	0	0	0	0	9,000	0	0	201,399
Total Operating Expenses		566,740	9,275	40,936	6,200	343,239	11,600	10,680	65,770	4,610	81,100	2,240	8,850	4,880	24,320	10,640	54,000	1,245,080

Sub-Code	EQUIPMENT Account Name	Administration S7100	Office S7110	Membership Services S7120	Marketing S7130	Operations S7140	Group Exercise S7150	Fitness S7160	PDC S7170	Climbing Wall S7181	Outings S7182	Aquatics S7183	Intramural Sports S7184	Sports Clubs S7185	LCC S7186	Wellness Center S7187	Special Events S7188	TOTAL
619001	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619802	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals		1,958,975	34,575	126,078	58,326	459,975	64,375	93,180	101,370	35,134	136,981	54,842	62,350	44,080	60,818	62,517	60,100	3,413,676

Total Expenses 3,413,676

REVENUES

Sub-Code	Account Name	Administration S7100	Office S7110	Membership Services S7120	Marketing S7130	Operations S7140	Group Exercise S7150	Fitness S7160	PDC S7170	Climbing Wall S7181	Outings S7182	Aquatics S7183	Intramural Sports S7184	Sports Clubs S7185	LCC S7186	Wellness Center S7187	Special Events S7188	TOTAL
501888	CSU 463 IRA Trust Fee	184,427	0	0	0	101,573	0	0	0	0	0	0	0	0	0	0	0	286,000
501889	Sports Club Fee Rev Cat 2	5,500	0	0	0	0	0	0	0	0	0	0	0	62,500	0	0	0	68,000
508001	Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580836	Facility Lease and Rental		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20090	Vending Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20091	Pay Phone Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517548-20084	Locker Rental		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580720-20091	Program Generated Revenue	30,000	0	33,000	0	0	0	0	0	0	65,000	0	0	0	70,000	0	0	198,000
580724	Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517503-20085	Copy Center Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20091	Food Service Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580728	Chancellor's Office Return to Ops	2,861,676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,861,676
580722	Local Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,081,603	0	33,000	0	101,573	0	0	0	0	65,000	0	0	62,500	70,000	0	0	3,413,676

Total Revenues 3,413,676

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832	Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580730-20096	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580731	Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Total Reimbursements 0

Total Rev. & Reimbursements 3,413,676

ADMINISTRATION
 S7100

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!	564,268	
601822	Management				0.00	#DIV/0!	227,699	#DIV/0!
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants				0.00	#DIV/0!		
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge				0.00	#DIV/0!		
600139	Unallocated Salaries & Wages	35,941	70,488	35,941.00	34,547.00	-49%	47,518	-33%
609811	Graduate Assistant				0.00			
Total Salaries and Wages		35,941	70,488	35,941	34,547.00	-49%	839,486	1091%

STAFF BENEFITS

603001	OASDI	6,748	6,399	6,748.00	(349.00)	5%	6,143	-4%
603802	Dental Care	9,071	11,999	12,696.00	(697.00)	6%	12,994	8%
603803	Health and Welfare	153,689	231,732	224,334.00	7,398.00	-3%	274,326	18%
603004	Retirement Health	0	0		0.00	#DIV/0!	0	
603804	Retirement	66,257	81,927	91,544.00	(9,617.00)	12%	87,329	7%
603804	Unfunded liability	33,433	50,278	33,433.00	16,845.00	-34%	61,284	22%
603809	1959 Survivor Benefits	281	387	624.00	(237.00)	61%	756	95%
603810	Worker's Compensation	28,502	25,853	31,372.00	(5,519.00)	21%	42,873	66%
603010	Unemployment Compensation	7,232	7,734	4,486.00	3,248.00	-42%	7,759	0%
603811	Life Insurance	1,200	1,014	1,014.00	0.00	0%	1,053	4%
603812	Medicare	1,578	12,354	1,578.00	10,776.00	-87%	12,896	4%
603813	Vision Care Insurance	1,739	2,355	2,446.00	(91.00)	4%	2,522	7%
603014	Long Term Disability Insurance	600	390	667.00	(277.00)	71%	400	3%
603815	Staff Benefits - Other	18,400	19,133	18,400.00	733.00	-4%	18,195	-5%
603016	Unallocated Benefits	0	16,490		16,490.00	-100%	24,219	47%
603015	FlexCash	0	0		0.00	#DIV/0!		
Total Benefits		328,730	468,045	429,342	38,703.00	-8%	552,750	18%

OPERATING EXPENSES

660003	Supplies & Services	1,000	1,500	1,800.00	(300.00)	20%	1,500	0%
660711	Accounting	57,456	3,500	23,872.00	(20,372.00)	582%	25,065	616%
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services	112,745	0	0.00	0.00	#DIV/0!	0	
660826	Hospitality	2,100	2,200	2,100.00	100.00	-5%	2,100	-5%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security	25,200	0	33,366.00	(33,366.00)	#DIV/0!	35,034	
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication				0.00	#DIV/0!		
617034	Cost Recovery/Campus Services		204,802		204,802.00	-100%	215,042	5%
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	1,800	1,200	1,800.00	(600.00)	50%	1,200	0%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	2,000	2,000	2,000.00	0.00	0%	3,000	50%
604803	Telephone - Exchange	4,800	4,800	4,800.00	0.00	0%	4,800	0%
604800	Telephone - Usage Charges	3,600	3,600	3,600.00	0.00	0%	3,600	0%
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums	31,600	31,600	31,600.00	0.00	0%	33,500	6%
606808	Travel in State	7,000	7,000	7,000.00	0.00	0%	6,500	-7%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development	10,000	10,000	10,000.00	0.00	0%	8,500	-15%
606808-20072	Retreats	2,500	2,500	2,500.00	0.00	0%	2,200	-12%
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		

613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E	2,500	2,500	2,500.00	0.00	0%	32,300	1192%
660876	Reserves		112,285		112,285.00	-100%	192,399	71%

Total Operating Expenses	264,301	389,487	126,938	262,549	-67%	566,740	46%
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EQUIPMENT

619001	Equipment	0	0		0.00	#DIV/0!	0	
619802	Equipment Repair	0	0		0.00	#DIV/0!	0	

Total Equipment	0	0	0	0	-100%	0	
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Total Expenses	628,972	928,020	592,221	335,799	-36%	1,958,975	111%
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REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee	148,866	185,722	148,866.00	36,856.00	-20%	184,427	-1%
501889	Sports Club Fee Rev Cat 2	2,000	1,468	2,000.00	(532.00)	36%	5,500	275%
508001	Interest	0	10,835		10,835.00	-100%		-100%
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission	0			0.00	#DIV/0!		
580832	Miscellaneous	0	0		0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	3,300	30,000	30,000.00	0.00	0%	30,000	0%
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops	2,314,577	2,707,260	2,314,577.00	392,683.00	-15%	2,861,676	6%
580722	Local Reserves	40,000	17,908		17,908.00	-100%		-100%

Total Revenues	2,508,743	2,953,193	2,495,443	457,750	-16%	3,081,603	4%
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REIMBURSEMENTS

580832-20087	Personnel Services	0.00	0		0.00	#DIV/0!	0	
580832	Utilities	0	0		0.00	#DIV/0!	0	
580730-20096	Telephone	0	0		0.00	#DIV/0!	0	
580731	Programs	0	0		0.00	#DIV/0!	0	
580832	Miscellaneous	0	0		0.00	#DIV/0!	0	

Total Reimbursements	0	0	0	0		0	
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Total Revenues & Reimbursements

OFFICE
 S7110

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!	0	
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	9,882.00	21,480	18,500.00	2,980.00	-16%	20,500	-5%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	1,944.00	5,040	4,960.00	80.00	-2%	4,800	-5%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
						#DIV/0!		
Total Salaries and Wages		11,826	26,520	23,460	3,060	-13%	25,300	-5%

OPERATING EXPENSES

660003	Supplies & Services	10,350	10,000	9,200.00	800.00	-8%	8,900	-11%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	32	40	40.00	0.00	0%	40	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	300	300	280.00	20.00	-7%	240	-20%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training				0.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage	120	120	105.00	15.00	-13%	95	-21%
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	0			0.00	#DIV/0!		
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		10,802	10,460	9,625	835	-8%	9,275	-11%

EQUIPMENT

619001	Equipment			0	0.00			
619802	Equipment Repair			0	0.00			
Total Equipment		0	0	0	0		0	
Total Expenses		22,628	36,980	33,085	3,895	-12%	34,575	-7%

MEMBERSHIP SERVICES
 S7120

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0	#DIV/0!	0	
601822	Management				0	#DIV/0!		
601302	Temporary Help				0	#DIV/0!		
601303	Student Assistants	80,271.00	84,834	74,620.15	10,214	-12%	72,030	-15%
601864	Student Bldg. Managers				0	#DIV/0!		
609810	Stipends				0	#DIV/0!		
601301	Overtime				0	#DIV/0!		
601838	Evening & Nightshift Differential				0	#DIV/0!		
601866	Student Assistants - Bridge	29,000.00	22,712	23,372.75	-661	3%	13,112	-42%
600139	Unallocated Salaries & Wages				0	#DIV/0!		
609811	Graduate Assistant				0	#DIV/0!		
Total Salaries and Wages		109,271	107,546	97,993	9,553	-9%	85,142	-21%

OPERATING EXPENSES

660003	Supplies & Services	2,000	2,060	1,355.00	705	-34%	\$ 2,060.00	0%
660711	Accounting				0	#DIV/0!		
660712	Auditing				0	#DIV/0!		
660019	Legal Expenses				0	#DIV/0!		
660902	Campus Services				0	#DIV/0!		
660826	Hospitality	200	200	200.00	0	0%	200	0%
660903	Resource Materials				0	#DIV/0!		
660904	Security				0	#DIV/0!		
660839	Promotions/Publicity				0	#DIV/0!		
660816	Duplication	500		500.00	-500	#DIV/0!		
660003-20071	PP&D Services				0	#DIV/0!		
660061	Building & Equipment Maintenance				0	#DIV/0!		
660901	Programs				0	#DIV/0!		
660901-20001	Programs, P.G.				0	#DIV/0!		
660834	Training	2,800	2,800	1,763.70	1,036	-37%	1,800	-36%
604803	Telephone - Exchange				0	#DIV/0!		
604800	Telephone - Usage Charges				0	#DIV/0!		
660803	Postage				0	#DIV/0!		
660010	Insurance Premiums				0	#DIV/0!		
606808	Travel in State	2,000	2,000	2,300	-300	15%	2,000	0%
606002	Travel out of State				0	#DIV/0!		
606809	Professional Development				0	#DIV/0!		
606808-20072	Retreats				0	#DIV/0!		
660041	Space Rental - Other				0	#DIV/0!		
605801	Utilities - Electric				0	#DIV/0!		
605802	Utilities - Gas				0	#DIV/0!		
605804	Utilities - Water				0	#DIV/0!		
605805	Utilities - Sewer				0	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0	#DIV/0!		
613001	Contract Services	32,937	33,534	29,937	3,597	-11%	34,876	4%
660875	Unallocated OE & E				0	#DIV/0!		
660876	Reserves				0	#DIV/0!		
Total Operating Expenses		40,437	40,594	36,056	4,538	-11%	40,936	1%
Total Expenses		149,708	148,140	134,049	14,091	-10%	126,078	-15%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0	#DIV/0!		
580832	Miscellaneous				0	#DIV/0!		
580723-20091	Pay Phone Commission				0	#DIV/0!		
517548-20084	Locker Rental				0	#DIV/0!		
580720-20001	Program Generated Revenue	30,500	0		0	#DIV/0!	33,000	
580724	Donations				0	#DIV/0!		
517503-20085	Copy Center Commission				0	#DIV/0!		
580723-20091	Food Service Commission				0	#DIV/0!		
580728	Chancellor's Office Return to Ops				0	#DIV/0!		
580722	Local Reserves		30,000		30,000	-100%		-100%
Total Revenues		30,500	30,000	0	30,000	-100%	33,000	10%

MARKETING
 S7130

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff	0	0		0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	42,940	43,964	42,000	1,964.00	-4%	42288	-4%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	9,212	11,984	7,000	4,984.00	-42%	9,838	-18%
600139	Unallocated Salaries & Wages	0			0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		52,152	55,948	49,000.00	6,948.00	-12%	52,126	-7%

OPERATING EXPENSES

660003	Supplies & Services	3,595	3,690	3,500	190.00	-5%	2,450	-34%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	500	0		0.00	#DIV/0!		
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	3,500	3,500	3,500	0.00	0%	2,000	-43%
660816	Duplication	750	750	800	-50.00	7%	750	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	1,000	0	500	-500.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	450	400	240	160.00	-40%	150	-63%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development		1,080	555	525.00	-49%	850	-21%
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E	0			0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		9,795	9,420	9,095.00	325.00	-3%	6,200	-34%

EQUIPMENT

619001	Equipment	0			0.00			
619802	Equipment Repair	0			0.00			
Total Equipment		0	0	0	0		0	
Total Expenses		61,947	65,368	58,095.00	7,273.00	-11%	58,326	-11%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee	53,000			0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous	0			0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	2,000			0.00	#DIV/0!		
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		
580722	Local Reserves				0.00	#DIV/0!		
Total Revenues		55,000	0	0.00	0.00	#DIV/0!	0	

OPERATIONS
 S7140

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	32,000	45,000	60,000	-15,000.00	33%	0	-100%
601864	Student Bldg. Managers	43,750	65,294	47,613	17,681.00	-27%	85,295	31%
609810	Stipends				0.00	#DIV/0!		
601301	Overtime	1,700	1,700	1,700	0.00	0%	1,700	0%
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	9,000	11,000	13,000	-2,000.00	18%	11,000	0%
600139	Unallocated Salaries & Wages	0			0.00	#DIV/0!		
609811	Graduate Assistant	17,680	18,741		18,741.00	-100%	18,741	0%
Total Salaries and Wages		104,130	141,735	122,313	19,422.00	-14%	116,736	-18%

OPERATING EXPENSES

660003	Supplies & Services	43,496	49,000	43,496.00	5,504.00	-11%	49,000	0%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services	35,000.00	21,695	27,000.00	-5,305.00	24%	27,000.00	24%
660826	Hospitality	240	340	240.00	100.00	-29%	340	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication				0.00	#DIV/0!		
617034	Cost Recovery/Campus Services		0		0.00	#DIV/0!		
660061	Building & Equipment Maintenance	36,000	39,272	39,272.00	0.00	0%	39,272	0%
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	2,000	2,000	2,000.00	0.00	0%	2,000	0%
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	2,000	2,000	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State			-1,619.94	1,619.94	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric	126,000	146,112	139,154.62	6,957.38	-5%	153,427	5%
605802	Utilities - Gas	55,000	55,000	50,000.00	5,000.00	-9%	55,000	0%
605804	Utilities - Water	9,450	9,450	9,450.00	0.00	0%	5,000	-47%
605805	Utilities - Sewer	9,450	9,450	0.00	9,450.00	-100%	5,000	-47%
605806	Utilities - Non Haz Waste Removal	3,600	3,600	3,600.00	0.00	0%	3,600	0%
613001	Contract Services	0		-3,756.00	3,756.00	#DIV/0!		
660875	Unallocated OE & E	1,000	1,600	1,600.00	0.00	0%	1,600	0%
660876	Reserves	0			0.00	#DIV/0!		
Total Operating Expenses		323,236	339,519	312,437	27,082.32	-8%	343,239	1%

EQUIPMENT

619001	Equipment	0	0	0	0.00		0	
619802	Equipment Repair	0	0	0	0.00		0	

Total Equipment

0 0 0 0 0

Total Expenses 427,366 481,254 434,750 46,504.32 -10% 459,975 -4%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee	83,000	96,737		96,737.00	-100%	101,573	5%
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		
508001	Interest	0	0		0.00	#DIV/0!		
580836	Facility Lease and Rental	0	0		0.00	#DIV/0!		
580723-20090	Vending Commission	0	0		0.00	#DIV/0!		
580832	Miscellaneous	0			0.00	#DIV/0!		
580723-20091	Pay Phone Commission	0	0		0.00	#DIV/0!		
517548-20084	Locker Rental	0	0		0.00	#DIV/0!		
580720-20001	Program Generated Revenue	0	13,000	12,588	412.00	-3%		-100%
580724	Donations	0	0		0.00	#DIV/0!		
517503-20085	Copy Center Commission	0	0		0.00	#DIV/0!		
580723-20091	Food Service Commission	0	0		0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops	0	0		0.00	#DIV/0!		
580722	Local Reserves	0	0		0.00	#DIV/0!		
Total Revenues		83,000	109,737	12,588	97,149.00	-85%	101,573	-7%

GROUP EXERCISE
 S7150

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management	0			0.00	#DIV/0!		
601302	Temporary Help	0			0.00	#DIV/0!		
601303	Student Assistants	54,000	57,240	54,000	3,240.00	-6%	45,000	-21%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	7,775	8,242	7,775	467.00	-6%	7,775	-6%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant	0			0.00	#DIV/0!		
Total Salaries and Wages		61,775	65,482	61,775	3,707.00	-6%	52,775	-19%

OPERATING EXPENSES

660003	Supplies & Services	2,000	10,000	8,000	2,000.00	-20%	8,000	-20%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	200	200	200	0.00	0%	200	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	200	200	200	0.00	0%	200	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	500		500	-500.00	#DIV/0!	500	
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	700	700	700	0.00	0%	700	0%
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	2,000	2,000	2,000	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		5,600	13,100	11,600	1,500.00	-11%	11,600	-11%

EQUIPMENT

619001	Equipment	0	0		0.00		0
619802	Equipment Repair	0	0	0	0.00		0
Total Equipment		0	0	0	0		0
Total Expenses		67,375	78,582	73,375	5,207.00	-7%	64,375 -18%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee		0		0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2		0		0.00	#DIV/0!		
508001	Interest		0		0.00	#DIV/0!		
580836	Facility Lease and Rental		0		0.00	#DIV/0!		
580723-20090	Vending Commission		0		0.00	#DIV/0!		
580832	Miscellaneous		0		0.00	#DIV/0!		
580723-20091	Pay Phone Commission		0		0.00	#DIV/0!		
517548-20084	Locker Rental		0		0.00	#DIV/0!		
580720-20001	Program Generated Revenue	2,100	5,000	5,000	0.00	0%		-100%
580724	Donations		0		0.00	#DIV/0!		
517503-20085	Copy Center Commission		0		0.00	#DIV/0!		
580723-20091	Food Service Commission		0		0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!		
580722	Local Reserves		0		0.00	#DIV/0!		
Total Revenues		2,100	5,000	5,000	0.00	0%	0	-100%

FITNESS
 S7160

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	108,511	115,022	103,000.00	12,022.00	-10%	70,000	-39%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	15,267	17,908	15,267.00	2,641.02	-15%	12,500	-30%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		123,778	132,930	118,267.00	14,663.02	-11%	82,500	-38%

OPERATING EXPENSES

660003	Supplies & Services	8,000	4,000	8,000.00	-4,000.00	100%	8,000	100%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	160	340	160.00	180.00	-53%	180	-47%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication				0.00	#DIV/0!		
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance	3,200		3,200.00	-3,200.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	3,411	3,411	3,411.00	0.00	0%	2,500	-27%
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State				0.00	#DIV/0!		
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		14,771	7,751	14,771.00	-7,020.00	91%	10,680	38%

EQUIPMENT

619001	Equipment	0		0.00	0.00			
619802	Equipment Repair	0		0.00	0.00			
Total Equipment		0	0	0	0		0	
Total Expenses		-109,007	-125,179	-103,496.00	-21,683.02	-17%	93,180	-174%

PALM DESERT CAMPUS (PDC)
 S7170

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	19,404	19,404	4,000.00	15,404.00	-79%	14,300	-26%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	2,880	3,600	3,600.00	0.00	0%	3,400	-6%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant	17,680	18,741	16,500.00	2,241.00	-12%	17,900	-4%
Total Salaries and Wages		39,964	41,745	24,100.00	17,645.00	-42%	35,600	-15%

OPERATING EXPENSES

660003	Supplies & Services	2,250	2,250	2,250.00	0.00	0%		-100%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	0	40	40.00	0.00	0%	120	200%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	300	300	280.00	20.00	-7%	280	-7%
660816	Duplication	150	150	120.00	30.00	-20%	120	-20%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	6,000	7,000	6,000.00	1,000.00	-14%	5,500	-21%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	0			0.00	#DIV/0!		
604803	Telephone - Exchange	3,750	3,750	3,750.00	0.00	0%	3,750	0%
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	1,000	1,000	0.00	1,000.00	-100%	1,000	0%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other	0			0.00	#DIV/0!		
605801	Utilities - Electric	0			0.00	#DIV/0!		
605802	Utilities - Gas	0			0.00	#DIV/0!		
605804	Utilities - Water	0			0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services	27,596	38,000	46,500.00	-8,500.00	22%	55,000	45%
660875	Unallocated OE & E	0			0.00	#DIV/0!		
660876	Reserves	34,718	5,705		5,705.00	-100%		-100%
Total Operating Expenses		75,764	58,195	58,940.00	-745.00	1%	65,770	13%

EQUIPMENT

619001	Equipment	0		0.00	0.00			
619802	Equipment Repair	0		0.00	0.00			

Total Equipment 0 0 0 0 0

Total Expenses 35,800 16,450 34,840.00 -18,390.00 112% 30,170 83%

CLIMBING WALL
 S7181

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
			72,727					
601826	Staff				72,727.00	-100%		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	27,164	31,033	27,164	3,869.00	-12%	27,468	-11%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	4,375	4,676	5,000	-324.00	7%	3,056	-35%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		31,539	35,709	32,164.00	3,545.00	-10%	30,524	-15%

OPERATING EXPENSES

660003	Supplies & Services	3,000	3,000	3,000.00	0.00	0%	2,750	-8%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	200	60	200.00	-140.00	233%	60	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	100	100	100.00	0.00	0%	100	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	200	200	200.00	0.00	0%	200	0%
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	2,000	2,000	2,000.00	0.00	0%	1,500	-25%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		5,500	5,360	5,500.00	-140.00	3%	4,610	-14%

EQUIPMENT

619001	Equipment	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0		0	
Total Expenses		37,039	41,069	37,664.00	3,405.00	-8%	35,134	-14%

Adventure
 S7182

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	50,189	53,417	50,000	3,417.00	-6%	50,000	-6%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	7,750	8,125	7,750	375.00	-5%	5,881	-28%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		57,939	61,542	57,750.00	3,792.00	-6%	55,881	-9%

OPERATING EXPENSES

660003	Supplies & Services	15,000	15,000	15,000.00	0.00	0%	14,000	-7%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	1,000	1,000	750.00	250.00	-25%	900	-10%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	500	500	500.00	0.00	0%	500	0%
660816	Duplication	1,400	1,400	1,400.00	0.00	0%	1,200	-14%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance	250	250	250.00	0.00	0%	250	0%
660901	Programs	2,000	2,000	2,000.00	0.00	0%	2,000	0%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	2,000	2,500	2,500.00	0.00	0%	2,250	-10%
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	41,000	60,000	60,000.00	0.00	0%	60,000	0%
606002	Travel out of State	0			0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves	0			0.00	#DIV/0!		
Total Operating Expenses		63,150	82,650	82,400.00	250.00	0%	81,100	-2%

EQUIPMENT

619001	Equipment	0			0.00		0	
619802	Equipment Repair	0			0.00		0	
Total Equipment		0	0	0	0		0	
Total Expenses		5,211	144,192	140,150.00	-3,542.00	-3%	136,981	

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee		0		0.00	#DIV/0!	0	
501889	Sports Club Fee Rev Cat 2		0		0.00	#DIV/0!	0	
508001	Interest		0		0.00	#DIV/0!	0	
580836	Facility Lease and Rental		0		0.00	#DIV/0!	0	
580723-20090	Vending Commission		0		0.00	#DIV/0!	0	
580832	Miscellaneous		0		0.00	#DIV/0!	0	
580723-20091	Pay Phone Commission		0		0.00	#DIV/0!	0	
517548-20084	Locker Rental		0		0.00	#DIV/0!	0	
580720-20001	Program Generated Revenue	42,500	60,000	62,000.00	-2,000.00	3%	65,000	8%
580724	Donations		0		0.00	#DIV/0!	0	
517503-20085	Copy Center Commission		0		0.00	#DIV/0!	0	
580723-20091	Food Service Commission		0		0.00	#DIV/0!	0	
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!	0	
580722	Local Reserves		0		0.00	#DIV/0!	0	
Total Revenues		42,500	60,000	62,000.00	-2,000.00	3%	65,000	

AQUATICS
 S7183

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff		0		0.00	#DIV/0!		
601822	Management		0		0.00	#DIV/0!		
601302	Temporary Help		0		0.00	#DIV/0!		
601303	Student Assistants	39,528	42,528	39,528	3,000.00	-7%	42,528	0%
601864	Student Bldg. Managers		0		0.00	#DIV/0!		
609810	Stipends		0		0.00	#DIV/0!		
601301	Overtime		0		0.00	#DIV/0!		
601838	Evening & Nightshift Differential		0		0.00	#DIV/0!		
601866	Student Assistants - Bridge	8,490	10,074	8,490	1,584.00	-16%	10,074	0%
600139	Unallocated Salaries & Wages		0		0.00	#DIV/0!		
609811	Graduate Assistant		0		0.00	#DIV/0!		
Total Salaries and Wages		48,018	52,602	48,018.00	4,584.00	-9%	52,602	0%

OPERATING EXPENSES

660003	Supplies & Services	1,000	1,000	1,000.00	0.00	0%	1,000	0%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services	1,000	1,000	1,000.00	0.00	0%	1,000	0%
660826	Hospitality	160	160	160.00	0.00	0%	160	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	80	80	80.00	0.00	0%	80	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance		0		0.00	#DIV/0!		
660901	Programs		0		0.00	#DIV/0!		
660901-20001	Programs, P.G.		0		0.00	#DIV/0!		
660834	Training		0		0.00	#DIV/0!		
604803	Telephone - Exchange		0		0.00	#DIV/0!		
604800	Telephone - Usage Charges		0		0.00	#DIV/0!		
660803	Postage		0		0.00	#DIV/0!		
660010	Insurance Premiums		0		0.00	#DIV/0!		
606808	Travel in State		0		0.00	#DIV/0!		
606002	Travel out of State		0		0.00	#DIV/0!		
606809	Professional Development		0		0.00	#DIV/0!		
606808-20072	Retreats		0		0.00	#DIV/0!		
660041	Space Rental - Other		0		0.00	#DIV/0!		
605801	Utilities - Electric		0		0.00	#DIV/0!		
605802	Utilities - Gas		0		0.00	#DIV/0!		
605804	Utilities - Water		0		0.00	#DIV/0!		
605805	Utilities - Sewer		0		0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal		0		0.00	#DIV/0!		
613001	Minor Capitol Projects		0		0.00	#DIV/0!		
660875	Unallocated OE & E		0		0.00	#DIV/0!		
660876	Reserves		0		0.00	#DIV/0!		
Total Operating Expenses		2,240	2,240	2,240.00	0.00	0%	2,240	0%

EQUIPMENT

619001	Equipment	0			0.00			
619802	Equipment Repair	0			0.00			
Total Equipment		0	0	0	0		0	
Total Expenses		-45,778	-50,362	-45,778.00	-4,584.00	-9%	-50,362	0%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee		0		0.00	#DIV/0!	0	
501889	Sports Club Fee Rev Cat 2		0		0.00	#DIV/0!	0	
508001	Interest		0		0.00	#DIV/0!	0	
580836	Facility Lease and Rental		0		0.00	#DIV/0!	0	
580723-20090	Vending Commission		0		0.00	#DIV/0!	0	
580832	Miscellaneous		0		0.00	#DIV/0!	0	
580723-20091	Pay Phone Commission		0		0.00	#DIV/0!	0	
517548-20084	Locker Rental		0		0.00	#DIV/0!	0	
580720-20001	Program Generated Revenue	4,100	5,500	2,000.00	3,500.00	-64%		-100%
580724	Donations		0		0.00	#DIV/0!	0	
517503-20085	Copy Center Commission		0		0.00	#DIV/0!	0	
580723-20091	Food Service Commission		0		0.00	#DIV/0!	0	
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!	0	
580722	Local Reserves		0		0.00	#DIV/0!	0	
Total Revenues		4,100	5,500	2,000.00	3,500.00	-64%	0	-100%

INTRAMURAL SPORTS
 S7184

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	49,900	52,894	60,000	-7,106.00	13%	48,000	-9%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	4,500	4,750	4,500	250.00	-5%	5,500	16%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		54,400	57,644	64,500.00	-6,856.00	12%	53,500	-7%

OPERATING EXPENSES

660003	Supplies & Services	5,900	5,900	5,900.00	0.00	0%	5,900	0%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	350	400	350.00	50.00	-13%	350	-13%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	400	400	400.00	0.00	0%	400	0%
660816	Duplication	200	200	200.00	0.00	0%	200	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	0			0.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums	0			0.00	#DIV/0!		
606808	Travel in State	1,600	2,000	1,600.00	400.00	-20%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Minor Capitol Projects				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		8,450	8,900	8,450.00	450.00	-5%	8,850	-1%

EQUIPMENT

619001	Equipment	0	0		0.00		0	
619802	Equipment Repair	0	0		0.00		0	

Total Equipment 0 0 0 0 0

Total Expenses 62,850 66,544 72,950.00 -6,406.00 10% 62,350 -6%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2	0			0.00	#DIV/0!		
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous				0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	200	200	200.00	0.00	0%		-100%
580724	Donations		0		0.00	#DIV/0!		
517503-20085	Copy Center Commission		0		0.00	#DIV/0!		
580723-20091	Food Service Commission		0		0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!		
580722	Local Reserves		0		0.00	#DIV/0!		
Total Revenues		200	200	200	0.00	0%	0	-100%

SPORTS CLUBS
 S7185

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	24,420	36,000	24,420.00	11,580.00	-32%	32,000	-11%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge		3,200	3,200.00	0.00	0%	7,200	125%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		24,420	39,200	27,620.00	11,580.00	-30%	39,200	0%

OPERATING EXPENSES

660003	Supplies & Services	400	400	400.00	0.00	0%	380	-5%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality		100		100.00	-100%	100	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication				0.00	#DIV/0!		
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	2,000	2,500	2,500.00	0.00	0%	2,400	-4%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training				0.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	2,000	2,000	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		4,400	5,000	4,900.00	100.00	-2%	4,880	-2%

EQUIPMENT

619001	Equipment	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0		0	
Total Expenses		28,820	44,200	32,520.00	11,680.00	-26%	44,080	0%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2	67,000	67,000	67,000.00	0.00	0%	62,500	-7%
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous				0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue				0.00	#DIV/0!		
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!	0	
580722	Local Reserves		0		0.00	#DIV/0!	0	
Total Revenues		67,000	67,000	67,000.00	0.00	0%	62,500	-7%

LCC
 S7186

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	29,715	31,643	29,000.00	2,643.00	-8%	31,555	0%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	4,750	4,981	4,750.00	231.00	-5%	4,943	-1%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant	17,680	18,741	12,680.00	6,061.00	-32%	0	-100%
Total Salaries and Wages		52,145	55,365	46,430.00	8,935.00	-16%	36,498	6%

OPERATING EXPENSES

660003	Supplies & Services	7,500	7,500	7,500.00	0.00	0%	7,500	0%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services	200	200	200.00	0.00	0%	200	0%
660826	Hospitality	200	120	200.00	-80.00	67%	120	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	1,000	1,000	1,000.00	0.00	0%	1,000	0%
660816	Duplication	500	500	500.00	0.00	0%	500	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance	1,000	1,000	1,000.00	0.00	0%	1,000	0%
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training				0.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	5,000	5,000	5,000.00	0.00	0%	5,000	0%
606002	Travel out of State	0			0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves	9,000	9,000	9,000.00	0.00	0%	9,000	0%
Total Operating Expenses		24,400	24,320	24,400.00	-80.00	0%	24,320	0%

EQUIPMENT

619001	Equipment	0			0.00		0	
619802	Equipment Repair	0			0.00		0	

Total Equipment

	0	0	0	0	0		0	
Total Expenses	76,545	79,685	70,830.00	8,855.00	-11%		60,818	-24%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous				0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	52,300	57,500	52,300.00	5,200.00	-9%	70,000	22%
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		
580722	Local Reserves				0.00	#DIV/0!		
Total Revenues		52,300	57,500	52,300.00	5,200.00	-9%	70,000	22%

Welness Center
 S7187

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	46,000	48,400	47,500.00	900.00	-2%	46,877	-3%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	5,000	5,280	5,000.00	280.00	-5%	5,000	-5%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		51,000	53,680	52,500.00	1,180.00	-2%	51,877	-3%

OPERATING EXPENSES

660003	Supplies & Services	4,000	3,000	4,000.00	-1,000.00	33%	2,700	-10%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	200	200	200.00	0.00	0%	140	-30%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	400	700	400.00	300.00	-43%	800	14%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	5,000	5,000	5,000.00	0.00	0%	4,500	-10%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	500	500	500.00	0.00	0%	500	0%
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	2,000	2,000	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		12,100	11,400	12,100.00	-700.00	6%	10,640	-7%

EQUIPMENT

619001	Equipment	0			0.00		0	
619802	Equipment Repair	0			0.00		0	
Total Equipment		0	0	0	0		0	
Total Expenses		63,100	65,080	64,600.00	480.00	-1%	62,517	-4%

SPECIAL EVENTS
 S7188

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	14,175	5,500	5,000.00	500.00	-9%	5,000	-9%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00	#DIV/0!		
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	2,025	1,100	1,100.00	0.00	0%	1,100	0%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
Total Salaries and Wages		16,200	6,600	6,100.00	500.00	-8%	6,100	-8%

OPERATING EXPENSES

660003	Supplies & Services				0.00	#DIV/0!		
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	14,400	10,000		10,000.00	-100%	10,000	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	5,400	4,200	4,000.00	200.00	-5%	4,000	-5%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	45,000	44,000	40,000.00	4,000.00	-9%	40,000	-9%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training				0.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage				0.00	#DIV/0!		
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State				0.00	#DIV/0!		
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072	Retreats				0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
Total Operating Expenses		64,800	58,200	44,000.00	14,200.00	-24%	54,000	-7%

EQUIPMENT

619001	Equipment	0			0.00		0	
619802	Equipment Repair	0			0.00		0	
Total Equipment		0	0	0	0		0	
Total Expenses		81,000	64,800	50,100.00	14,700.00	-23%	60,100	-7%