



BUDGET OVERSIGHT POLICY

**ICSUAM Policy # 2002.00
3rd Quarter Budget Review – FY2025/26**

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

3rd Quarter Budget Review – FY 2025/26

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FISCAL YEAR 2025-26 PROJECTED BUDGET BALANCE AVAILABLE (BBA)

3rd Quarter Review

OPERATING FUNDS - STATE AND ENTERPRISE FUNDS

SB001 - Operating Fund

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Office of the President	1,143,943	827,098	516	316,328	246,027	-	10,301	60,000	119,195	(59,194)
Academic Affairs	80,363,789	78,479,269	497,194	1,387,327	24,334,136	(3,677,578)	1,629,072	(20,898,304)	(10,446,617)	(10,451,687)
Student Affairs	12,814,325	8,030,761	1,184,146	3,599,418	1,855,002	263,198	533,434	947,784	2,152,558	(1,204,773)
Finance, Tech, & Ops	34,872,366	25,078,077	3,256,021	6,538,268	6,724,005	(1,318,947)	1,316,114	(182,903)	1,814,291	(1,997,195)
University Advancement	5,093,091	3,293,208	29,293	1,770,590	1,083,610	(105,863)	302,969	489,874	554,161	(64,287)
Human Resources	5,138,814	3,594,344	172,831	1,371,638	1,016,404	(303,068)	330,341	327,962	583,122	(255,160)
Strategic Enrl Mgmt/Mktg	8,372,285	6,078,887	137,538	2,155,860	1,766,218	(124,561)	536,257	(22,055)	338,892	(360,946)
Central	50,796,262	(13,964,328)	449,089	64,311,501	20,637,089	(5,387,269)	13,380,583	35,681,097	27,103,704	8,577,393
Total	198,594,876	111,417,318	5,726,629	81,450,930	57,662,491	(10,654,087)	18,039,070	16,403,456	22,219,306	(5,815,850)

485 Other PeopleSoft Fund

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Academic Affairs	3,762,597	385,821	154,517	3,222,260	894,250	470,002	336,025	1,521,983	1,840,250	(318,267)
Student Affairs	1,295,765	837,327	22,328	436,110	223,794	(161,223)	61,000	312,540	51,100	261,440
Finance, Tech, & Ops	894,333	524,896	250,067	119,370	-	949	62,454	55,967	(7,123)	63,090
Strategic Enrl Mgmt/Mktg	928,916	(214,960)	4,852	1,139,024	90,654	11,404	191,435	845,531	880,017	(34,486)
Total	6,881,611	1,533,083	431,763	4,916,765	1,208,698	321,132	650,914	2,736,021	2,764,244	(28,223)

PaCE Rev Sharing Funds

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Carry-Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Revenues	(2,390,389)	(2,390,389)	-	-	-	-	-	-	-	-
Salaries & Wages	18,337	134,859	-	(116,522)	14,562	(26,000)	(66,270)	(38,814)	-	-
Benefits	-	25,177	-	(25,177)	63	(600)	(24,352)	(288)	-	-
Operating Exp & Equip	2,133,021	319,563	31,189	1,782,270	-	478,109	288,317	1,015,844	-	-
Total	(239,030)	(1,910,790)	31,189	1,640,571	14,625	451,509	197,695	976,742	1,233,866	(257,124)

FISCAL YEAR 2025-26 PROJECTED BUDGET BALANCE AVAILABLE (BBA)

3rd Quarter Review

OPERATING FUNDS - STATE AND ENTERPRISE FUNDS

SUMMARY - State Side (SB001 + 485 Other Funds + Campus Partners)

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Office of the President	1,143,943	827,098	516	316,328	246,027	-	10,301	60,000	119,195	(59,194)
Academic Affairs	83,887,356	76,954,300	682,899	6,250,158	25,243,011	(2,756,067)	2,162,792	(18,399,578)	(7,372,500)	(11,027,078)
Student Affairs	14,110,090	8,868,087	1,206,474	4,035,529	2,078,796	101,975	594,434	1,260,324	2,203,658	(943,334)
Finance, Tech, & Ops	35,766,699	25,602,973	3,506,088	6,657,638	6,724,005	(1,317,998)	1,378,568	(126,936)	1,807,168	(1,934,105)
University Advancement*	5,093,091	3,293,208	29,293	1,770,590	1,083,610	(105,863)	302,969	489,874	554,161	(64,287)
Human Resources	5,138,814	3,594,344	172,831	1,371,638	1,016,404	(303,068)	330,341	327,962	583,122	(255,160)
Strategic Enrl Mgmt/Mktg	9,301,201	5,863,928	142,389	3,294,884	1,856,872	(113,157)	727,692	823,477	1,218,909	(395,432)
Central	50,796,262	(13,964,328)	449,089	64,311,501	20,637,089	(5,387,269)	13,380,583	35,681,097	27,103,704	8,577,393
Total	205,237,457	111,039,610	6,189,581	88,008,266	58,885,814	(9,881,446)	18,887,679	20,116,219	26,217,417	(6,101,198)

ENTERPRISE FUNDS

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
College of Global & Extended Learning	8,658,452	(1,974,619)	594,337	10,038,735	2,025,991	(898,401)	354,874	8,556,270	8,281,093	275,178
Health Center	3,847,638	(3,134,654)	247,975	6,734,317	2,100,000	(125,000)	160,218	4,599,099	3,602,830	996,269
Housing and Residential Education	(987,289)	(1,151,996)	967,543	(802,836)	528,081	836,239	2,317,227	(4,484,383)	(2,437,057)	(2,047,326)
Parking and Transportation Services	2,491,309	(336,870)	288,184	2,539,995	523,791	(583,218)	665,791	1,933,631	2,249,623	(315,992)
Parking Fine and Forfeitures	699,385	132,467	131,860	435,058	-	(128,706)	35,900	527,864	288,504	239,360



485 CSU OPERATING FUND – SB001

University Budget Office

President's Division - Operating Fund	FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / Unit	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
President's Office	1,027,457	792,129	-	235,328	246,027	-	-	(10,699)
Salaries & Wages Total	\$ 1,027,457	\$ 792,129	\$ -	\$ 235,328	\$ 246,027	\$ -	\$ -	\$ (10,699)
President's Office	116,486	34,969	516	81,001	-	-	-	81,001
Operating Exp & Equip Total	\$ 116,486	\$ 34,969	\$ 516	\$ 81,001	\$ -	\$ -	\$ 10,301	\$ 70,700
Grand Total	\$ 1,143,943	\$ 827,098	\$ 516	\$ 316,328	\$ 246,027	\$ -	\$ 10,301	\$ 60,000

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	60,000
Balance	-

Academic Affairs - Operating Fund	FY 2025-26 3rd Quarter Budget Review							
SB001 (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-
Fac Aff/Bud&PIng/Prog	(293,348)	(293,348)	-	-	-	-	-	-
Research	(168,000)	(168,000)	-	-	-	(123,619)	123,619	-
Graduate Studies	(22,725)	(22,725)	-	-	-	(3,900)	-	3,900
JHBC	(309,055)	(309,055)	-	-	-	52,255	(52,255)	-
COE	(771,214)	(771,214)	-	-	-	32,631	-	(32,631)
CAL	(281,562)	(281,562)	-	-	-	(82,500)	-	82,500
CNS	(12,933)	(12,933)	-	-	-	-	-	-
CSBS	(476,468)	(476,468)	-	-	-	-	-	-
Acad Success&UG Adv	(1,950)	(1,950)	-	-	-	-	-	-
Palm Desert Campus	(1,000)	(1,000)	-	-	-	-	-	-
Library	(22,943)	(22,943)	-	-	-	-	-	-
International Programs	(9,100)	(9,100)	-	-	-	-	-	-
Revenue Total	\$ (2,370,298)	\$ (2,370,298)	\$ -	\$ -	\$ -	\$ (125,133)	\$ 71,364	\$ 53,769
Acad Affairs-Provost/VP	631,051	497,496	-	133,555	144,546	320	-	(11,311)
Faculty Senate	49,437	43,944	-	5,493	16,289	(320)	-	(10,476)
Fac Aff/Bud&PIng/Prog	3,061,055	2,294,886	-	766,169	842,910	(100,343)	-	23,602
Research	938,938	945,563	-	(6,625)	259,081	(288,561)	-	22,855
Sponsored Programs Admin	560,255	420,902	-	139,353	137,628	-	-	1,725
Honors College	123,293	451,174	-	(327,881)	123,767	(438,546)	-	(13,102)
Graduate Studies	756,084	602,516	-	153,568	207,447	-	-	(53,879)
JHBC	13,108,038	11,131,847	-	1,976,190	3,450,000	(1,545,655)	-	71,845
COE	8,841,140	7,893,739	-	947,401	2,515,996	(340,069)	-	(1,228,526)
CAL	15,649,362	14,070,595	-	1,578,767	4,422,412	(105,183)	-	(2,738,462)
CNS	18,495,287	18,195,117	-	300,170	5,645,247	(900,847)	-	(4,444,230)
CSBS	17,089,856	14,870,413	-	2,219,443	4,586,102	(164,205)	-	(2,202,454)
Acad Success&UG Adv	3,427,935	2,759,022	-	668,913	830,610	(65,697)	-	(96,000)
Palm Desert Campus	856,822	648,342	-	208,479	217,645	(84,140)	-	74,974
Library	2,529,498	1,974,242	-	555,256	632,379	-	-	(77,123)
International Programs	963,201	768,163	-	195,038	269,341	(74,304)	-	0
Salaries & Wages Total	\$ 87,081,250	\$ 77,567,962	\$ -	\$ 9,513,288	\$ 24,301,400	\$ (4,107,550)	\$ -	\$ (10,680,562)
JHBC	33,016	33,022	-	(6)	-	(6)	-	0
COE	1,031	1,031	-	-	-	-	-	-
CAL	15,347	15,347	-	-	-	-	-	-
CNS	16,486	16,641	-	(155)	-	-	-	(155)
CSBS	163,673	135,742	-	27,932	32,736	-	-	(4,804)
Acad Success&UG Adv	131	18,236	-	(18,105)	-	(19,804)	-	1,699

Academic Affairs - Operating Fund	FY 2025-26 3rd Quarter Budget Review							
SB001 (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Benefit Total	\$ 229,684	\$ 220,019	\$ -	\$ 9,666	\$ 32,736	\$ (19,810)	\$ -	\$ (3,260)
Acad Affairs-Provost/VP	(11,616,761)	84,090	-	(11,700,851)	-	(43,230)	5,588	(11,663,209)
Faculty Senate	(18,271)	16,204	599	(35,074)	-	(36,892)	3,337	(1,519)
Fac Aff/Bud&Png/Prog	1,881,015	837,351	104,068	939,597	-	(151,960)	170,437	921,120
Research	246,084	32,129	9,991	203,964	-	136,276	46,062	21,626
Sponsored Programs Admin	(523,498)	104	-	(523,602)	-	(104)	-	(523,498)
Honors College	-	33,030	58	(33,088)	-	(66,660)	33,572	-
Graduate Studies	57,453	35,433	4,163	17,857	-	-	9,901	7,956
JHBC	797,815	73,808	24,049	699,958	-	750,000	(60,000)	9,958
COE	364,845	46,725	1,286	316,834	-	172,834	103,595	40,405
CAL	257,329	100,950	36,714	119,664	-	(64,400)	(51,234)	235,298
CNS	683,402	264,743	163,176	255,483	-	-	255,483	(0)
CSBS	2,093,037	354,877	63,862	1,674,299	-	165,775	101,713	1,406,811
Acad Success&UG Adv	694,523	209,858	11,375	473,290	-	-	583,190	(109,900)
Palm Desert Campus	276,312	257,007	(14,422)	33,726	-	(11,323)	58,380	(13,331)
Library	274,130	703,328	40,924	(470,123)	-	-	129,845	(599,968)
International Programs	(44,265)	11,949	51,350	(107,563)	-	(275,402)	167,839	-
Operating Exp & Equip Total	\$ (4,576,848)	\$ 3,061,587	\$ 497,194	\$ (8,135,628)	\$ -	\$ 574,915	\$ 1,557,708	\$ (10,268,250)
SB001 Total	\$ 80,363,789	\$ 78,479,269	\$ 497,194	\$ 1,387,327	\$ 24,334,136	\$ (3,677,578)	\$ 1,629,072	\$ (20,898,303)

Student Affairs - Operating Fund	FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Stdnt Success & Edu Eqty	(8,578)	(8,578)	-	-	-	8,578	(8,578)	-
Revenue Total	\$ (8,578)	\$ (8,578)	\$ -	\$ -	\$ -	\$ 8,578	\$ (8,578)	\$ -
VP Student Affairs	1,138,416	987,358	-	151,058	329,119	(108,000)	-	(70,062)
Stdnt Success & Edu Eqty	2,821,924	2,140,490	-	681,434	713,497	1,000	-	(33,062)
Office of Pre-College Programs	115,170	-	-	115,170	-	115,170	-	-
Health & Counseling Centers	181,424	91,242	-	90,181	30,414	59,767	-	-
Intercollegiate Athletics / IM	1,826,864	1,506,911	-	319,953	502,304	-	-	(182,351)
Dean of Students	796,110	676,107	-	120,003	253,849	-	-	(133,846)
Housing	95,778	85,441	-	10,337	10,337	-	-	-
Santos Manuel SU	(154,944)	-	-	(154,944)	-	-	-	(154,944)
Salaries & Wages Total	\$ 6,820,742	\$ 5,487,549	\$ -	\$ 1,333,193	\$ 1,839,520	\$ 67,937	\$ -	\$ (574,265)
Stdnt Success & Edu Eqty	100,850	85,368	-	15,482	15,482	-	-	-
Office of Pre-College Programs	33,000	-	-	33,000	-	33,000	-	-
Dean of Students	-	21	-	(21)	-	-	-	(21)
Benefit Total	\$ 133,850	\$ 85,389	\$ -	\$ 48,461	\$ 15,482	\$ 33,000	\$ -	\$ (21)
VP Student Affairs	869,150	302,890	49,215	517,045	-	45,464	54,314	417,267
Stdnt Success & Edu Eqty	1,262,006	727,493	392,384	142,129	-	7,578	50,000	84,551
Office of Pre-College Programs	290,888	112,810	512	177,565	-	-	40,000	137,565
Health & Counseling Centers	705,179	237,707	383,582	83,890	-	24,123	59,767	-
Intercollegiate Athletics / IM	125,836	103,834	10,464	11,538	-	-	11,538	-
Dean of Students	2,596,554	925,917	344,243	1,326,393	-	117,315	326,393	882,686
Housing	18,310	9,286	3,357	5,667	-	5,667	-	-
Santos Manuel SU	388	46,464	388	(46,464)	-	(46,464)	-	-
Operating Exp & Equip Total	\$ 5,868,311	\$ 2,466,400	\$ 1,184,146	\$ 2,217,764	\$ -	\$ 153,683	\$ 542,012	\$ 1,522,070
Grand Total	\$ 12,814,325	\$ 8,030,761	\$ 1,184,146	\$ 3,599,418	\$ 1,855,002	\$ 263,198	\$ 533,434	\$ 947,784

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	947,784
Balance	-

Finance, Tech, & Ops - Operating Fund	FY 2025-26 3rd Quarter Budget Review								
Departments DXXXX (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Risk Management	(8,028)	(8,028)	-	-	-	-	-	-	-
Facilities Planning,Dsgn&Cnst	(1,304)	(1,304)	-	-	-	-	-	-	-
Facilities Planning & Mgmt	(459,720)	(459,720)	-	-	-	(155,000)	-	155,000	
Accounting (State-side)	(186,484)	(186,484)	-	-	-	(8,913)	-	8,913	
Support Services	(132,381)	(132,381)	-	-	-	(35,420)	-	35,420	
Procurmt, Contrct, Accts Paybl	(72,946)	(72,946)	-	-	-	(32,245)	-	32,245	
University Police	(348,254)	(348,254)	-	-	-	(199,878)	-	199,878	
Revenue Total	\$ (1,209,117)	\$ (1,209,117)	\$ -	\$ -	\$ -	\$ (431,456)	\$ -	\$ 431,456	
FTO - VP/Auditor	971,831	654,171	-	317,660	215,291	(100,000)	-	202,369	
Risk Management	624,712	551,172	-	73,540	183,000	-	-	(109,460)	
Facilities Planning,Dsgn&Cnst	479,375	385,643	-	93,732	81,945	-	-	11,787	
Facilities Planning & Mgmt	7,563,766	5,546,697	-	2,017,069	1,894,000	-	-	123,069	
AVP- Fin & Admin Svcs	312,111	261,457	-	50,654	83,319	-	-	(32,665)	
Accounting (State-side)	2,095,832	1,546,916	-	548,916	535,837	-	-	13,079	
University Budget Office	454,900	360,543	-	94,357	120,300	-	-	(25,943)	
Support Services	729,795	479,085	-	250,710	170,496	-	-	80,214	
Procurmt, Contrct, Accts Paybl	1,401,331	1,125,541	-	275,790	393,644	-	-	(117,854)	
Aux Business Services	340,053	94,069	-	245,984	25,551	-	-	220,433	
University Police	2,764,584	2,362,814	-	401,770	816,459	-	-	(414,689)	
Salaries & Wages Total	\$ 17,738,291	\$ 13,368,108	\$ -	\$ 4,370,183	\$ 4,519,842	\$ (100,000)	\$ -	\$ (49,659)	
Risk Management	7,700	-	-	7,700	-	-	-	7,700	
Facilities Planning & Mgmt	59,442	84,128	34,679	(59,365)	-	(25,808)	-	(33,557)	
University Police	2,500	-	-	2,500	-	-	-	2,500	
Benefit Total	\$ 69,642	\$ 84,128	\$ 34,679	\$ (49,165)	\$ -	\$ (25,808)	\$ -	\$ (23,357)	
FTO - VP/Auditor	1,072,978	44,036	61,678	967,264	-	-	-	967,264	
Risk Management	43,802	24,606	21,757	(2,561)	-	-	10,000	(12,561)	
Facilities Planning,Dsgn&Cnst	46,886	16,678	1,146	29,062	-	-	15,000	14,062	
Facilities Planning & Mgmt	3,109,979	2,953,194	1,665,096	(1,508,311)	-	(150,000)	100,000	(1,458,311)	
AVP- Fin & Admin Svcs	4,531	3,584	149	798	-	-	-	798	
Accounting (State-side)	351,407	230,955	111,098	9,354	-	-	250	9,104	
University Budget Office	8,250	2,458	-	5,792	-	-	9,000	(3,208)	
Support Services	147,581	143,816	3,471	293	-	-	3,055	(2,762)	
Procurmt, Contrct, Accts Paybl	143,673	44,974	13,514	85,185	-	-	35,522	49,663	
Aux Business Services	-	-	462	(462)	-	-	200	(662)	
University Police	664,029	625,537	492,861	(454,369)	-	-	18,117	(472,486)	
Operating Exp & Equip Total	\$ 5,593,116	\$ 4,089,839	\$ 2,371,232	\$ (867,954)	\$ -	\$ (150,000)	\$ 191,144	\$ (909,098)	
DXXXX Total	\$ 22,191,931	\$ 16,332,957	\$ 2,405,910	\$ 3,453,064	\$ 4,519,842	\$ (707,264)	\$ 191,144	\$ (550,658)	

Finance, Tech, & Ops - Operating Fund	FY 2025-26 3rd Quarter Budget Review								
Departments FXXXX (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Information Security Office	(20)	(20)	-	-	-	-	-	-	-
Multimedia & Immersive Tech	(28,474)	(28,474)	-	-	-	(655)	-	655	
IT Ops & Customer Svcs	(109,746)	(109,746)	-	-	-	(82,665)	-	82,665	
Admin Syst & User Experience	(482,026)	(482,026)	-	-	-	-	-	-	
Digital Transformation	(7,010)	(7,010)	-	-	-	(173,171)	-	173,171	
Revenue Total	\$ (627,276)	\$ (627,276)	\$ -	\$ -	\$ -	\$ (256,491)	\$ -	\$ 256,491	
ITS - CIO Admin Ofc	343,767	273,368	-	70,399	82,687	-	-	(12,288)	
Strategic Tech Initiatives	132,498	102,445	-	30,053	32,835	-	-	(2,782)	
Information Security Office	795,067	572,900	-	222,167	225,014	-	-	(2,847)	
Multimedia & Immersive Tech	869,902	656,269	-	213,633	251,193	-	-	(37,560)	
IT Ops & Customer Svcs	3,339,457	2,190,875	-	1,148,582	678,608	(75,000)	-	544,975	
Admin Syst & User Experience	2,508,511	1,433,022	-	1,075,489	512,731	-	-	562,759	
Digital Transformation	752,084	717,717	-	34,367	280,818	(131,385)	-	(115,066)	
Institutional Rsrch&Analytics	625,679	474,801	-	150,878	140,277	-	-	10,601	
Salaries & Wages Total	\$ 9,366,965	\$ 6,421,396	\$ -	\$ 2,945,569	\$ 2,204,163	\$ (206,385)	\$ -	\$ 947,791	
Admin Syst & User Experience	67,002	49,472	-	17,530	-	-	-	17,530	
Benefit Total	\$ 67,002	\$ 49,472	\$ -	\$ 17,530	\$ -	\$ -	\$ -	\$ 17,530	
ITS - CIO Admin Ofc	17,497	11,904	-	5,593	-	(2,803)	2,704	5,692	
Strategic Tech Initiatives	-	906	-	(906)	-	-	104	(1,010)	
Information Security Office	185,547	104,706	74,259	6,581	-	-	23,145	(16,564)	
Multimedia & Immersive Tech	159,459	176,104	35,254	(51,899)	-	(21,496)	282,992	(313,395)	
IT Ops & Customer Svcs	2,014,091	1,427,426	513,731	72,934	-	(124,508)	478,793	(281,351)	
Admin Syst & User Experience	1,247,572	989,318	182,390	75,864	-	-	303,375	(227,511)	
Digital Transformation	92,932	71,057	44,476	(22,601)	-	-	23,807	(46,408)	
Institutional Rsrch&Analytics	156,648	120,107	-	36,541	-	-	10,050	26,491	
Oper Exp & Equip Total	\$ 3,873,745	\$ 2,901,528	\$ 850,110	\$ 122,106	\$ -	\$ (148,807)	\$ 1,124,970	\$ (854,057)	
FXXXX Total	\$ 12,680,435	\$ 8,745,121	\$ 850,110	\$ 3,085,205	\$ 2,204,163	\$ (611,683)	\$ 1,124,970	\$ 367,755	
Finance, Tech, & Ops Grand Total	\$ 34,872,366	\$ 25,078,077	\$ 3,256,021	\$ 6,538,268	\$ 6,724,005	\$ (1,318,947)	\$ 1,316,114	\$ (182,903)	

University Advancement - Op Fund	FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Gvmnt & Community Relations	5,000	5,000	-	-	-	-	-	-
Ofc Philanthropic Giving	(1,510)	(1,510)	-	-	-	-	-	-
Revenue Total	\$ 3,490	\$ 3,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President	435,454	418,214	-	17,240	104,234	(5,500)	-	(81,494)
Gvmnt & Community Relations	585,731	419,698	-	166,033	127,353	-	-	38,680
Alumni Relations	398,303	358,161	-	40,142	112,940	(12,715)	-	(60,083)
Ofc Philanthropic Giving	1,659,102	833,987	-	825,115	406,531	-	-	418,584
Advancement Services	712,721	511,471	-	201,250	174,833	-	-	26,417
Special Events	535,814	395,500	-	140,314	157,719	-	-	(17,405)
Salaries & Wages Total	\$ 4,327,125	\$ 2,937,030	\$ -	\$ 1,390,095	\$ 1,083,610	\$ (18,215)	\$ -	\$ 324,700
Vice President	174,906	28,492	4,407	142,008	-	-	6,500	135,508
Gvmnt & Community Relations	168,480	76,146	4,981	87,352	-	-	38,673	48,679
Alumni Relations	71,052	47,815	10,547	12,690	-	(44,138)	60,725	(3,897)
Ofc Philanthropic Giving	199,330	117,302	4,244	77,783	-	(43,510)	113,426	7,867
Advancement Services	148,707	82,932	5,113	60,661	-	-	83,645	(22,984)
Oper Exp & Equip Total	\$ 762,476	\$ 352,688	\$ 29,293	\$ 380,495	\$ -	\$ (87,648)	\$ 302,969	\$ 165,174
Grand Total	\$ 5,093,091	\$ 3,293,208	\$ 29,293	\$ 1,770,590	\$ 1,083,610	\$ (105,863)	\$ 302,969	\$ 489,874

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	121,874
Facilities Maintenance and Repair	
Outstanding Commitment	368,000
Balance	-

Human Resources - Operating Fund	FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Human Resources VP	(21)	(21)	-	-	-	-	-	-
Revenue Total	\$ (21)	\$ (21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources VP	558,130	419,679	-	138,451	138,451	-	-	-
HR Inst'l Eqty & Compliance	582,184	397,579	-	184,605	149,936	-	-	34,668
HR AVP	1,201,118	683,075	-	518,043	237,988	11,965	-	268,090
HR-Talent Acquisition	484,113	319,751	-	164,362	163,788	-	-	574
Payroll & Benefits Svcs	762,494	518,615	-	243,879	153,809	-	-	90,070
Employee & Labor Relations	553,539	453,348	-	100,191	112,156	(11,965)	-	-
HR Staff Development Center	306,322	223,253	-	83,069	60,276	-	-	22,793
Salaries & Wages Total	\$ 4,447,900	\$ 3,015,301	\$ -	\$ 1,432,599	\$ 1,016,404	\$ -	\$ -	\$ 416,195
Human Resources VP	271,031	112,580	13,895	144,556	-	(25,509)	27,000	143,065
HR Inst'l Eqty & Compliance	30,590	227,812	26,853	(224,075)	-	(277,559)	87,131	(33,647)
HR AVP	14,058	13,050	1,833	(825)	-	-	79,000	(79,825)
HR-Talent Acquisition	224,368	155,851	117,423	(48,905)	-	-	52,000	(100,905)
Payroll & Benefits Svcs	74,365	37,832	12,618	23,915	-	-	39,000	(15,085)
HR Employee & Labor Relations	20,865	11,219	-	9,645	-	-	32,952	(23,307)
HR Staff Development Center	55,657	20,719	210	34,729	-	-	13,258	21,471
Oper Exp & Equip Total	\$ 690,934	\$ 579,063	\$ 172,831	\$ (60,960)	\$ -	\$ (303,068)	\$ 330,341	\$ (88,233)
Grand Total	\$ 5,138,814	\$ 3,594,344	\$ 172,831	\$ 1,371,638	\$ 1,016,404	\$ (303,068)	\$ 330,341	\$ 327,962

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	327,962
Balance	-

Strategic Enrl Mgmt/Mktg - Op Fund	FY 2025-26 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Vice President	(279,783)	(279,783)	-	-	-	(5,000)	-	5,000	
Enrollment Management	(190,744)	(190,744)	-	-	-	(28,899)	-	28,899	
Mktg & Communications	(25,000)	(25,000)	-	-	-	-	-	-	
Revenue Total	\$ (495,527)	\$ (495,527)	\$ -	\$ -	\$ -	\$ (33,899)	\$ -	\$ 33,899	
Vice President	413,355	338,674	-	74,681	109,539	(10,620)	-	(24,238)	
Enrollment Management	4,825,154	3,843,182	-	981,972	1,249,067	(72,964)	-	(194,131)	
Mktg & Communications	1,555,171	1,170,767	-	384,404	407,612	(3,393)	-	(19,815)	
Salaries & Wages Total	\$ 6,793,680	\$ 5,352,622	\$ -	\$ 1,441,057	\$ 1,766,218	\$ (86,977)	\$ -	\$ (238,184)	
Vice President	1,604,217	997,649	111,196	495,372	-	118,529	376,843	-	
Enrollment Management	385,012	175,889	26,342	182,781	-	(116,123)	106,394	192,510	
Mktg & Communications	84,903	48,254	-	36,649	-	(6,092)	53,020	(10,279)	
Oper Exp & Equip Total	\$ 2,074,133	\$ 1,221,792	\$ 137,538	\$ 714,802	\$ -	\$ (3,686)	\$ 536,257	\$ 182,231	
Grand Total	\$ 8,372,285	\$ 6,078,887	\$ 137,538	\$ 2,155,860	\$ 1,766,218	\$ (124,561)	\$ 536,257	\$ (22,055)	



485 OTHER PEOPLESOFT FUNDS

University Budget Office

Academic Affairs - 485 Funds (No SB001)			FY 2025-26 3rd Quarter Budget Review						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SB003 - TF485-CAT III COURSE FEES	JHBC	(123,443)	(123,443)	-	-	-	-	-	-
SB003 - TF485-CAT III COURSE FEES	COE	(12,058)	(12,058)	-	-	-	-	-	-
SB003 - TF485-CAT III COURSE FEES	CAL	(242,557)	(242,557)	-	-	-	37	-	(37)
SB003 - TF485-CAT III COURSE FEES	CNS	(417,524)	(417,524)	-	-	-	-	-	-
SB003 - TF485-CAT III COURSE FEES	CSBS	(42,369)	(42,369)	-	-	-	-	-	-
SB003 - TF485-CAT III COURSE FEES	Palm Desert Campus	(84)	(84)	-	-	-	-	-	-
SBCST - TF485-COAST CouncilOcnAffSciTch	CNS	-	(2,000)	-	2,000	-	-	-	2,000
SBEDD - TF485-Doctor of Education	COE	-	(764,214)	-	764,214	-	(10,373)	-	774,587
SBGBP - TF485-GradBusProf (GBPF)	JHBC	(1,178,814)	(1,178,814)	-	-	-	-	-	-
SBGIG - TF485-Graduation Initiative	Acad Success&UG Adv	(500,000)	(500,000)	-	-	-	-	-	-
SBOAR - TF485-SOAR Program	Acad Success&UG Adv	-	-	-	-	-	(10,000)	10,000	-
SBOAR - TF485-SOAR Program	Palm Desert Campus	(8,613)	(8,613)	-	-	-	-	-	-
SBRSC - TF485-RsrchScholarCreatvActvty	Research	(101,414)	(101,414)	-	-	-	-	-	-
SBSPP - TF485-Supportive Pathways Prog	Acad Success&UG Adv	-	(10,819)	-	10,819	-	-	-	10,819
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	(52,550)	-	52,550	-	-	-	52,550
Revenues Total		(2,626,876)	(3,456,459)	-	829,584	-	(20,336)	10,000	839,920
SB003 - TF485-CAT III COURSE FEES	JHBC	-	22,360	-	(22,360)	10,800	(35,000)	-	1,840
SB003 - TF485-CAT III COURSE FEES	CAL	-	86,339	-	(86,339)	43,503	-	-	(129,842)
SB003 - TF485-CAT III COURSE FEES	CNS	-	49,506	-	(49,506)	-	-	-	(49,506)
SB003 - TF485-CAT III COURSE FEES	CSBS	-	27,458	-	(27,458)	1,789	-	-	(29,247)
SBEDD - TF485-Doctor of Education	COE	-	519,081	-	(519,081)	78,625	-	-	(597,706)
SBGBP - TF485-GradBusProf (GBPF)	JHBC	-	373,474	-	(373,474)	135,000	(510,000)	-	1,526
SBGIA - TF485-GIA Awards	COE	-	70	-	(70)	-	-	-	(70)
SBOAR - TF485-SOAR Program	Acad Success&UG Adv	-	7,994	-	(7,994)	-	(7,995)	-	1
SBOAR - TF485-SOAR Program	Palm Desert Campus	13,573	11,062	-	2,511	8,747	(6,300)	-	64
SBRSC - TF485-RsrchScholarCreatvActvty	Research	-	59,281	-	(59,281)	22,408	-	-	(81,689)
SBSPP - TF485-Supportive Pathways Prog	Acad Success&UG Adv	68,980	-	-	68,980	60,000	-	4,977	4,003
SBSSI - TF485-STUDENT SUCCESS	Research	17,216	6,447	-	10,769	4,500	-	-	6,269
SBSSI - TF485-STUDENT SUCCESS	CAL	18,389	1,400	-	16,989	6,000	-	-	10,989
SBSSI - TF485-STUDENT SUCCESS	CSBS	14,994	410	-	14,584	8,300	-	-	6,284
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	1,261,742	977,511	-	284,231	284,000	-	-	231
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	50,193	-	(50,193)	16,731	(66,924)	-	-
Salaries & Wages Total		1,394,894	2,192,587	-	(797,693)	680,403	(626,219)	4,977	(856,854)
SB003 - TF485-CAT III COURSE FEES	CAL	-	262	-	(262)	-	-	-	(262)
SB003 - TF485-CAT III COURSE FEES	CNS	-	106	-	(106)	-	-	-	(106)
SB003 - TF485-CAT III COURSE FEES	CSBS	-	57	-	(57)	170	-	-	(227)

Academic Affairs - 485 Funds (No SB001)			FY 2025-26 3rd Quarter Budget Review						
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBEDD - TF485-Doctor of Education	COE	-	157,866	-	(157,866)	53,503	-	-	(211,369)
SBGBP - TF485-GradBusProf (GBPF)	JHBC	-	42,312	-	(42,312)	13,500	(60,000)	-	4,188
SBOAR - TF485-SOAR Program	Palm Desert Campus	-	52	-	(52)	-	-	-	(52)
SBRSC - TF485-RsrchScholarCreatvActvty	Research	-	439	-	(439)	-	-	-	(439)
SBSSI - TF485-STUDENT SUCCESS	Research	-	28	-	(28)	-	-	-	(28)
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	446,970	326,798	-	120,172	127,172	(7,365)	-	365
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	29,642	-	(29,642)	9,881	(39,523)	-	(0)
Benefits Total		446,970	557,562	-	(110,592)	204,226	(106,888)	-	(207,930)
SB003 - TF485-CAT III COURSE FEES	JHBC	277,303	23,140	-	254,163	-	35,000	15,000	204,163
SB003 - TF485-CAT III COURSE FEES	COE	51,818	30,067	-	21,751	-	-	-	21,751
SB003 - TF485-CAT III COURSE FEES	CAL	275,179	105,672	8,060	161,447	-	-	18,317	143,130
SB003 - TF485-CAT III COURSE FEES	CNS	614,745	161,152	167,223	286,371	-	-	118,000	168,371
SB003 - TF485-CAT III COURSE FEES	CSBS	124,108	22,064	991	101,053	-	-	5,150	95,903
SB003 - TF485-CAT III COURSE FEES	Palm Desert Campus	445	1,851	125	(1,531)	-	-	-	(1,531)
SBCST - TF485-COAST CouncilOcnAffSciTch	CNS	6,040	3,079	-	2,961	2,143	-	818	(0)
SBEDD - TF485-Doctor of Education	COE	37,676	111,042	-	(73,366)	-	-	2,710	(76,076)
SBG02 - TG485-CSU Proj Rebound Cnsrtum	CSBS	44,351	(66)	-	44,417	-	44,417	-	0
SBGBP - TF485-GradBusProf (GBPF)	JHBC	2,851,945	491,363	(36,463)	2,397,045	-	1,040,000	45,000	1,312,045
SBGIA - TF485-GIA Awards	COE	41,439	38,469	-	2,970	-	-	2,375	595
SBGIG - TF485-Graduation Initiative	Acad Success&UG Adv	(498,693)	44,108	-	(542,801)	-	-	-	(542,801)
SBOAR - TF485-SOAR Program	Acad Success&UG Adv	-	-	-	-	-	(2,005)	2,000	5
SBOAR - TF485-SOAR Program	Palm Desert Campus	64,321	24,468	980	38,873	-	5,563	9,416	23,894
SBQLB - TF485-QuantLab Math/English	Acad Success&UG Adv	(7,558)	-	-	(7,558)	-	-	-	(7,558)
SBROL - TF485-BBA Rollover	Library	-	-	-	-	-	-	-	-
SBRSC - TF485-RsrchScholarCreatvActvty	Research	422,434	20,575	5,223	396,636	-	-	16,588	380,048
SBSP - TF485-Supportive Pathways Prog	Acad Success&UG Adv	1,000	-	-	1,000	-	(5,977)	6,574	403
SBSSI - TF485-STUDENT SUCCESS	Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-
SBSSI - TF485-STUDENT SUCCESS	Research	48,352	8,010	2,120	38,222	-	-	44,462	(6,240)
SBSSI - TF485-STUDENT SUCCESS	Graduate Studies	40,481	1,317	2,902	36,261	-	-	34,517	1,744
SBSSI - TF485-STUDENT SUCCESS	CNS	-	113	-	(113)	-	-	-	(113)
SBSSI - TF485-STUDENT SUCCESS	CSBS	-	(3,017)	3,290	(273)	-	-	(273)	(0)
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	20,634	8,329	66	12,239	-	-	-	12,239
SBSTE - TF485-STEM-NET Faculty Fellows	CNS	15,020	-	-	15,020	7,478	-	-	7,542
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	116,569	394	-	116,175	-	106,447	394	9,334
Oper Exp & Equip Total		4,547,609	1,092,131	154,517	3,300,961	9,621	1,223,445	321,048	1,746,847
Grand Total		3,762,597	385,821	154,517	3,222,260	894,250	470,002	336,025	1,521,983

Student Affairs - 485 Funds (No SB001)		FY 2025-26 3rd Quarter Budget Review							
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	-	(20,000)	-	20,000	-	20,000	-	-
Revenue Total		-	(20,000)	-	20,000	-	20,000	-	-
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	501,177	306,239	-	194,938	102,080		-	92,859
	Dean of Students	135,659	89,549	-	46,110	29,850	-	-	16,260
Salaries & Wages Total		636,836	395,787	-	241,049	131,929	-	-	109,119
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	410,665	223,078	-	187,587	74,359		-	113,228
	Dean of Students	67,465	52,516	-	14,949	17,505	-	-	(2,556)
Benefits Total		478,130	275,594	-	202,536	91,865	-	-	110,671
SBBNP - Basic Needs Partnerships	Dean of Students	(106,166)	(33)	11,182	(117,315)	-	(117,315)	-	-
SBGIA - GIA Awards	Office of Pre-College Programs	(56,921)	-	-	(56,921)	-	(56,921)	-	-
SBSSI - STUDENT SUCCESS	VP Student Affairs	-	-	-	-	-	-	-	-
	Stdnt Success & Edu Eqty	194,755	116,780	7,101	70,873			40,000	30,873
	Dean of Students	149,131	62,210	4,045	82,876	-	-	21,000	61,876
	Student Clubs	-	6,987	-	(6,987)	-	(6,987)	-	-
Oper Exp & Equip Total		180,799	185,945	22,328	(27,474)	-	(181,223)	61,000	92,749
Grand Total		1,295,765	837,327	22,328	436,110	223,794	(161,223)	61,000	312,540

Finance, Tech, & Ops - 485 Funds (No SB001)		FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	(304,698)	(304,698)	-	-	-	949	-	(949)
Revenues Total		(304,698)	(304,698)	-	-	-	949	-	(949)
SBSSI - STUDENT SUCCESS	ITS - CIO Admin Ofc	12,373	13,017	-	(644)	-	-	-	-
Salaries & Wages Total		12,373	13,017	-	(644)	-	-	-	(644)
SBSSI - STUDENT SUCCESS	ITS - CIO Admin Ofc	63	63	-	-	-	-	-	-
Benefits Total		63	63	-	-	-	-	-	-
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	338,471	122,970	126,731	88,770	-	-	62,454	26,316
SBSSI - STUDENT SUCCESS	FTO - VP/Auditor	-	-	-	-	-	-	-	-
	ITS - CIO Admin Ofc	848,124	693,544	123,336	31,243	-	-	-	31,243
Oper Exp & Equip Total		1,186,595	816,514	250,067	120,014	-	-	62,454	57,560
Grand Total		894,333	524,896	250,067	119,370	-	949	62,454	55,967

Strategic Enrl Mgmt/Mktg - 485 Funds (No SB001)				FY 2024-25 3rd Quarter Budget Review				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBOAR - SOAR Program	(1,122,660)	(1,122,660)	-	-	-	1,404	-	(1,404)
Revenues Total	(1,122,660)	(1,122,660)	-	-	-	1,404	-	(1,404)
SBOAR - SOAR Program	-	200,591	-	(200,591)	76,100	-	-	(276,691)
Salaries & Wages Total	-	200,591	-	(200,591)	76,100	-	-	(276,691)
SBOAR - SOAR Program	-	45,386	-	(45,386)	14,554	-	-	(59,940)
Benefits Total	-	45,386	-	(45,386)	14,554	-	-	(59,940)
SBOAR - SOAR Program	2,051,576	661,723	4,852	1,385,001	-	10,000	191,435	1,183,566
Oper Exp & Equip Total	2,051,576	661,723	4,852	1,385,001	-	10,000	191,435	1,183,566
Grand Total	928,916	(214,960)	4,852	1,139,024	90,654	11,404	191,435	845,531



CAMPUS PARTNERS

University Budget Office

Academic Affairs - Operating Fund	FY 2025-26 3rd Quarter Budget Review								
PaCE Rev Sharing (Formerly Campus Partners)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Acad Affairs-Provost/VP	0	0	-	-	-	-	-	-	
Fac Aff/Bud&Png/Prog	(215,585)	(215,585)	-	-	-	-	-	-	
Graduate Studies	(33,865)	(33,865)	-	-	-	-	-	-	
JHBC	(935,720)	(935,720)	-	-	-	-	-	-	
COE	(42,737)	(42,737)	-	-	-	-	-	-	
CAL	(78,023)	(78,023)	-	-	-	-	-	-	
CNS	(100,926)	(100,926)	-	-	-	-	-	-	
CSBS	(983,532)	(983,532)	-	-	-	-	-	-	
Revenue Total	\$ (2,390,389)	\$ (2,390,389)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Graduate Studies	17,610	3,857	-	13,753	750	-	-	13,003	
JHBC	459	92,041	-	(91,582)	-	(26,000)	(66,270)	688	
CNS	-	170	-	(170)	-	-	-	(170)	
CSBS	268	38,791	-	(38,523)	13,812	-	-	(52,335)	
Salaries & Wages Total	\$ 18,337	\$ 134,859	\$ -	\$ (116,522)	\$ 14,562	\$ (26,000)	\$ (66,270)	\$ (38,814)	
JHBC	-	24,876	-	(24,876)	-	(600)	(24,352)	76	
CSBS	-	301	-	(301)	63	-	-	(364)	
Benefit Total	\$ -	\$ 25,177	\$ -	\$ (25,177)	\$ 63	\$ (600)	\$ (24,352)	\$ (288)	
Fac Aff/Bud&Png/Prog	171,584	-	-	171,584	-	31,687	-	139,897	
Graduate Studies	40,262	9,707	-	30,555	-	-	11,764	18,791	
JHBC	755,097	148,268	20,577	586,252	-	500,000	75,000	11,252	
COE	24,530	9,281	5	15,244	-	-	15,244	0	
CAL	99,568	3,698	-	95,871	-	-	80,000	15,871	
CNS	110,533	6,986	4	103,543	-	-	43,500	60,043	
CSBS	930,900	141,623	10,602	778,675	-	(53,578)	62,809	769,444	
Library	546	-	-	546	-	-	-	546	
Operating Exp & Equip Total	\$ 2,133,021	\$ 319,563	\$ 31,189	\$ 1,782,270	\$ -	\$ 478,109	\$ 288,317	\$ 1,015,844	
PaCE Rev Sharing Total	\$ (239,030)	\$ (1,910,790)	\$ 31,189	\$ 1,640,571	\$ 14,625	\$ 451,509	\$ 197,695	\$ 976,742	



ENTREPRISE FUNDS

Academic Affairs - CEGE		FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Fund	Budget/Carry-Over	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
RV002 - TF441-CERF-Extend Educ Rev/Exp	8,198,800	-	-	8,198,800	-	-	-	8,198,800	
RV003 - TF441-CEL Summer Session	116,227	-	-	116,227	-	-	-	116,227	
RV004 - TF441-CEGE Self Support Winter	343,426	-	-	343,426	-	-	-	343,426	
Carry-Over Total	\$ 8,658,452	\$ -	\$ -	\$ 8,658,452	\$ -	\$ -	\$ -	\$ 8,658,452	
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	(14,591,186)	-	14,591,186	-	(900,591)	-	15,491,777	
RV003 - TF441-CEL Summer Session	-	(112,599)	-	112,599	-	-	-	112,599	
RV004 - TF441-CEGE Self Support Winter	-	(1,062,181)	-	1,062,181	-	2,190	-	1,059,991	
Revenues Total	\$ -	\$ (15,765,967)	\$ -	\$ 15,765,967	\$ -	\$ (898,401)	\$ -	\$ 16,664,368	
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	4,363,376	-	(4,363,376)	\$ 1,440,919	-	-	(5,804,294)	
RV004 - TF441-CEGE Self Support Winter	-	505,507	-	(505,507)	\$ 22,640	-	-	(528,147)	
Salaries & Wages Total	\$ -	\$ 4,868,883	\$ -	\$ (4,868,883)	\$ 1,463,558	\$ -	\$ -	\$ (6,332,441)	
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	1,681,313	-	(1,681,313)	550,284	-	-	(2,231,597)	
RV004 - TF441-CEGE Self Support Winter	-	50,996	-	(50,996)	12,149	-	-	(63,144)	
Benefits Total	\$ -	\$ 1,732,309	\$ -	\$ (1,732,309)	\$ 562,433	\$ -	\$ -	\$ (2,294,742)	
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	6,586,222	594,337	(7,180,559)	-	-	354,517	(7,535,076)	
RV003 - TF441-CEL Summer Session	-	116,227	-	(116,227)	-	-	-	(116,227)	
RV004 - TF441-CEGE Self Support Winter	-	487,707	-	(487,707)	-	-	357	(488,064)	
Operating Exp & Equip Total	\$ -	\$ 7,190,156	\$ 594,337	\$ (7,784,493)	\$ -	\$ -	\$ 354,874	\$ (8,139,367)	
RV002 - TF441-CERF-Extend Educ Rev/Exp									
Communication	-	5,318	-	(5,318)	-	-	13,516	(18,834)	
Contractual Services	-	106,868	212,941	(319,810)	-	-	(141,311)	(178,499)	
Debt Service Payment	-	1,837,750	-	(1,837,750)	-	-	292,666	(2,130,416)	
Equipment Costs	-	13,052	1,134	(14,186)	-	-	-	(14,186)	
Info Tech Costs	-	94,823	1,920	(96,743)	-	-	33,361	(130,104)	
Interfund Pension Loan Pmt	-	43,494	-	(43,494)	-	-	-	(43,494)	
Misc. Operating Expenses	-	767,349	378,341	(1,145,690)	-	-	59,937	(1,205,627)	
Repair and Maintenance	-	30,571	-	(30,571)	-	-	6,125	(36,696)	
Services From Other Funds/CO	-	838,243	-	(838,243)	-	-	-	(838,243)	
State Pro Rata/CO OH	-	58,260	-	(58,260)	-	-	20,183	(78,443)	
Transfers	-	2,658,005	-	(2,658,005)	-	-	-	(2,658,005)	
Travel	-	71,232	-	(71,232)	-	-	55,576	(126,808)	
Utility Expenses	-	61,259	-	(61,259)	-	-	14,464	(75,722)	
RV002 - TF441-CERF-Extend Educ Rev/Exp Total	-	6,586,222	594,337	(7,180,559)	-	-	354,517	(7,535,076)	

Academic Affairs - CEGE		FY 2025-26 3rd Quarter Budget Review						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Budget/Carry-Over	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
RV003 - TF441-CEL Summer Session								
Transfers	-	116,227	-	(116,227)	-	-	-	(116,227)
RV003 - TF441-CEL Summer Session Total	-	116,227	-	(116,227)	-	-	-	(116,227)
RV004 - TF441-CEGE Self Support Winter								
Interfund Pension Loan Pmt	-	856	-	(856)	-	-	-	(856)
Misc. Operating Expenses	-	21,465	-	(21,465)	-	-	-	(21,465)
Services From Other Funds/CO	-	7,578	-	(7,578)	-	-	-	(7,578)
State Pro Rata/CO OH	-	1,070	-	(1,070)	-	-	357	(1,427)
Transfers	-	456,738	-	(456,738)	-	-	-	(456,738)
RV004 - TF441-CEGE Self Support Winter Total	-	487,707	-	(487,707)	-	-	357	(488,064)
Operating Exp & Equip Total	\$ -	\$ 7,190,156	\$ 594,337	\$ (7,784,493)	\$ -	\$ -	\$ 354,874	\$ (8,139,367)
Grand Total	\$ 8,658,452	\$ (1,974,619)	\$ 594,337	\$ 10,038,735	\$ 2,025,991	\$ (898,401)	\$ 354,874	\$ 8,556,270

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	200,000
Debt Service	2,841,261
Facilities Maintenance and Repair	1,500,000
Outstanding Commitment	
Catastrophic Events	
Financial Aid	
Economic Uncertainty	4,015,009
Balance	-

STUDENT AFFAIRS - Health Center	FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over	3,847,638	-	-	3,847,638	-	-	-	3,847,638
Carry-Over Total	3,847,638	-	-	3,847,638	\$ -	\$ -	\$ -	\$ 3,847,638
Revenues	(8,744,873)	(8,744,873)	-	-	-	(50,000)	-	50,000
Revenues Total	(8,744,873)	(8,744,873)	-	-	\$ -	\$ (50,000)	\$ -	\$ 50,000
Salaries & Wages	-	3,027,123	-	(3,027,123)	1,200,000	(50,000)	-	(4,177,123)
Salaries & Wages Total	-	\$ 3,027,123	\$ -	\$ (3,027,123)	\$ 1,200,000	\$ (50,000)	\$ -	\$ (4,177,123)
Benefits	-	1,916,926	-	(1,916,926)	900,000	(25,000)	-	(2,791,926)
Benefits Total	-	\$ 1,916,926	\$ -	\$ (1,916,926)	\$ 900,000	\$ (25,000)	\$ -	\$ (2,791,926)
Communication	-	4,881	-	(4,881)	-	-	4,960	(9,841)
Contractual Services	-	35,327	238,045	(273,372)	-	-	40,000	(313,372)
Equipment Costs	-	(1,900)	2,821	(921)	-	-	2,500	(3,421)
Info Tech Costs	-	2,662	3,684	(6,346)	-	-	6,500	(12,846)
Interfund Pension Loan Pmt	-	5,758	-	(5,758)	-	-	5,758	(11,516)
Misc. Operating Expenses	8,744,873	105,015	(1,884)	8,641,742	-	-	15,000	8,626,742
Repair and Maintenance	-	-	5,310	(5,310)	-	-	500	(5,810)
Services From Other Funds/CO	-	434,182	-	(434,182)	-	-	-	(434,182)
Transfers	-	58,892	-	(58,892)	-	-	60,000	(118,892)
Travel	-	21,351	-	(21,351)	-	-	25,000	(46,351)
Oper Exp & Equip Total	8,744,873	666,169	247,975	7,830,728	\$ -	\$ -	\$ 160,218	\$ 7,670,511
Grand Total	3,847,638	\$ (3,134,654)	\$ 247,975	\$ 6,734,317	\$ 2,100,000	\$ (125,000)	\$ 160,218	\$ 4,599,099

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	299,099
Program Development	300,000
Debt Service	
Facilities Maintenance and Repair	
Outstanding Commitment	1,500,000
Catastrophic Events	1,000,000
Economic Uncertainty	1,500,000
Balance	0

STUDENT AFFAIRS - Hsg & Res Educ		FY 2025-26 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Carry-Over/Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Carry-Over	\$ (987,289)	-	-	(987,289)	-	-	-	\$ (987,289)	
Carry-over Total	\$ (987,289)	\$ -	\$ -	\$ (987,289)	\$ -	\$ -	\$ -	\$ (987,289)	
Revenues	-	(14,695,487)	-	14,695,487	-	(35,085)	-	14,730,572	
Revenues Total	\$ -	\$ (14,695,487)	\$ -	\$ 14,695,487	\$ -	\$ (35,085)	\$ -	\$ 14,730,572	
Salaries & Wages	-	1,136,590	-	(1,136,590)	273,750	-	-	(1,410,340)	
Salaries & Wages Total	\$ -	\$ 1,136,590	\$ -	\$ (1,136,590)	\$ 273,750	\$ -	\$ -	\$ (1,410,340)	
Benefits	-	851,657	30,000	(881,657)	254,331	-	-	(1,135,988)	
Benefits Total	\$ -	\$ 851,657	\$ 30,000	\$ (881,657)	\$ 254,331	\$ -	\$ -	\$ (1,135,988)	
Communication	-	11,156	-	(11,156)	-	-	13,443	(24,599)	
Contractual Services	-	309,139	657,264	(966,404)	-	-	(527,469)	(438,935)	
Debt Service Payment	-	6,642,284	-	(6,642,284)	-	-	1,990,275	(8,632,559)	
Info Tech Costs	-	604	21	(625)	-	-	1,742	(2,367)	
Interfund Pension Loan Pmt	-	33,450	-	(33,450)	-	-	-	(33,450)	
Misc. Operating Expenses	-	646,762	278,361	(925,123)	-	-	467,924	(1,393,047)	
Repair and Maintenance	-	57,057	-	(57,057)	-	871,324	3,310	(931,691)	
Services From Other Funds/CO	-	2,710,527	-	(2,710,527)	-	-	27,138	(2,737,665)	
State Pro Rata/CO OH	-	18,041	-	(18,041)	-	-	7,956	(25,997)	
Travel	-	1,430	1,898	(3,327)	-	-	-	(3,327)	
Utility Expenses	-	1,124,794	-	(1,124,794)	-	-	332,908	(1,457,702)	
Oper Exp & Equip Total	\$ -	\$ 11,555,244	\$ 937,543	\$ (12,492,788)	\$ -	\$ 871,324	\$ 2,317,227	\$ (15,681,338)	
Grand Total	\$ (987,289)	\$ (1,151,996)	\$ 967,543	\$ (802,836)	\$ 528,081	\$ 836,239	\$ 2,317,227	\$ (4,484,383)	

FTO - Parking Rev Fd		FY 2025-26 3rd Quarter Budget Review						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Carry-Over/Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over Budget	2,491,309	-	-	2,491,309	-	-	-	2,491,309
Carry-over Total	\$ 2,491,309	\$ -	\$ -	\$ 2,491,309	\$ -	\$ -	\$ -	\$ 2,491,309
Revenues	-	(5,562,496)	-	5,562,496	-	(583,218)	-	6,145,714
Revenues Total	\$ -	\$ (5,562,496)	\$ -	\$ 5,562,496	\$ -	\$ (583,218)	\$ -	\$ 6,145,714
Salaries & Wages	-	901,514	-	(901,514)	319,677	-	-	(1,221,191)
Salaries & Wages Total	\$ -	\$ 901,514	\$ -	\$ (901,514)	\$ 319,677	\$ -	\$ -	\$ (1,221,191)
Benefits	-	613,547	770	(614,317)	204,114	-	-	(818,431)
Benefits Total	\$ -	\$ 613,547	\$ 770	\$ (614,317)	\$ 204,114	\$ -	\$ -	\$ (818,431)
Communication	-	8,284	-	(8,284)	-	-	9,500	(17,784)
Contractual Services	-	100,317	38,680	(138,997)	-	-	36,000	(174,997)
Debt Service Payment	-	1,620,761	-	(1,620,761)	-	-	402,305	(2,023,066)
Equipment Costs	-	28,305	18,252	(46,557)	-	-	12,000	(58,557)
Info Tech Costs	-	122,968	27,394	(150,362)	-	-	30,000	(180,362)
Interfund Pension Loan Pmt	-	16,650	-	(16,650)	-	-	17,450	(34,100)
Misc. Operating Expenses	-	281,438	74,508	(355,945)	-	-	24,500	(380,445)
Repair and Maintenance	-	117,577	128,581	(246,158)	-	-	55,387	(301,545)
Services From Other Funds/CO	-	922,486	-	(922,486)	-	-	5,149	(927,635)
State Pro Rata/CO OH	-	15,569	-	(15,569)	-	-	5,000	(20,569)
Transfers	-	360,000	-	(360,000)	-	-	-	(360,000)
Travel	-	2,914	-	(2,914)	-	-	1,000	(3,914)
Utility Expenses	-	113,295	-	(113,295)	-	-	67,500	(180,795)
Oper Exp & Equip Total	\$ -	\$ 3,710,564	\$ 287,414	\$ (3,997,979)	\$ -	\$ -	\$ 665,791	\$ (4,663,770)
Grand Total	\$ 2,491,309	\$ (336,870)	\$ 288,184	\$ 2,539,995	\$ 523,791	\$ (583,218)	\$ 665,791	\$ 1,933,631

FTO - Fine & Forfeitures		FY 2025-26 3rd Quarter Budget Review						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Carry-Over/Budget	YTD Actuals	Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over Budget	699,385	-	-	699,385	-	-	-	699,385
Carry-Over Total	\$ 699,385	\$ -	\$ -	\$ 699,385	\$ -	\$ -	\$ -	\$ 699,385
Revenues	-	(412,908)	-	412,908	-	(128,706)	-	541,614
Revenues Total	\$ -	\$ (412,908)	\$ -	\$ 412,908	\$ -	\$ (128,706)	\$ -	\$ 541,614
Salaries & Wages	-	-	-	-	-	-	-	-
Salaries & Wages Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-	-	-	-
Benefits Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	439,723	100,715	(540,437)	-	-	4,000	(544,437)
Equipment Costs	-	-	750	(750)	-	-	-	(750)
Info Tech Costs	-	13,142	1,231	(14,373)	-	-	100	(14,473)
Misc. Operating Expenses	-	91,743	28,354	(120,097)	-	-	31,500	(151,597)
Repair and Maintenance	-	768	810	(1,578)	-	-	300	(1,878)
Oper Exp & Equip Total	\$ -	\$ 545,375	\$ 131,860	\$ (677,235)	\$ -	\$ -	\$ 35,900	\$ (713,135)
Grand Total	\$ 699,385	\$ 132,467	\$ 131,860	\$ 435,058	\$ -	\$ (128,706)	\$ 35,900	\$ 527,864

Reserve Designation	Amounts
Capital Improvement/Construction	1,000,000
Equipment Acquisition	133,631
Program Development	
Debt Service	500,000
Catastrophic Events	
Economic Uncertainty	300,000
Balance	0

Reserve Designation	Amounts
Capital Improvement/Construction	200,000
Equipment Acquisition	
Program Development	200,000
Debt Service	
Catastrophic Events	
Economic Uncertainty	127,864
Balance	0



OTHER OPERATING CSU FUNDS

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2025-26 3rd Quarter Review

Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance	
452 - TF-Facility Revenue Fund-Health Facilities Fees	IBD01 - TF452-FRF HlthFacFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,392,822	-	-	(835,554)	-	46,783	309,344	(479,428)	22,370	4,849,879	4,872,249	
	RUJA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	410,237	-	-	(21,280)	-	-	-	(21,280)	-	431,517	431,517	
	452 - TF-Facility Revenue Fund-Health Facilities Fees Total			4,803,059	-	-	(856,834)	-	46,783	309,344	(500,707)	22,370	5,281,396	5,303,766	
463 - TF-Instructionally Related Activities Trust	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Graduate Studies	4,842	3,867	-	-	-	976	-	4,842	-	-	-	
		Academic Affairs Division	AA - CAL	370,726	184,339	593	-	-	40,660	-	225,592	8,737	136,397	136,397	
		Academic Affairs Division	AA - CNS	22,072	1,401	-	-	-	5,650	-	7,050	72	14,950	14,950	
		Academic Affairs Division	AA - COE	5,000	1,849	-	-	-	2,275	-	4,125	-	875	875	
		Academic Affairs Division	AA - CSBS	147,608	60,540	191	-	-	74,094	-	134,825	-	12,783	12,783	
		Academic Affairs Division	AA - JHBC	18,081	16,740	-	-	-	-	-	16,740	-	1,341	1,341	
		Academic Affairs Division	International Programs	80,100	-	-	-	-	29,750	-	29,750	1,031	49,319	49,319	
		Academic Affairs Division Total			648,429	268,735	784	-	-	153,404	-	422,924	9,840	215,666	225,505
		Student Affairs Division	VP Student Affairs	(199,651)	-	-	(607,323)	-	-	-	(607,323)	-	407,672	407,672	
		Student Affairs Division Total			(199,651)	-	-	(607,323)	-	-	-	-	-	407,672	407,672
		Finance, Tech, & Ops Division	Accounting (State-side)	17,400	-	-	-	-	(13,718)	-	(13,718)	-	31,118	31,118	
		Finance, Tech, & Ops Division Total			17,400	-	-	-	-	(13,718)	-	(13,718)	-	31,118	31,118
		RP002 - IRA-STUDENT-FEES Total			466,178	268,735	784	(607,323)	-	139,686	-	(198,117)	9,840	654,456	664,296
RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(7,339,884)	1,142,473	467,231	(2,420,594)	-	1,406,185	-	595,295	256,872	(8,192,050)	(7,935,179)		
RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	63,877	-	-	(73,491)	-	67,523	-	69,845	69,845	69,845	69,845		
RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	8,098	-	-	-	-	-	-	-	43	8,056	8,098		
RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	Special Events	171,980	49,791	28,293	(140,845)	-	192	-	(62,569)	-	234,549	234,549		
RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	311,164	-	-	(304,877)	-	294,000	-	(10,877)	-	322,041	322,041		
SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	389,854	-	-	(48,958)	-	282	-	(48,677)	-	438,531	438,531		
SF023 - TF463-WomensVolleyballCmpsPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	28,867	-	-	(4,000)	-	-	-	(4,000)	-	32,867	32,867		
SF025 - TF463-WomensSoftballCampusPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	15,260	-	-	(5,280)	-	-	-	(5,280)	-	20,540	20,540		
SF027 - TF463-WomensBasketballCmpsPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	34,923	-	-	(5,755)	-	99	-	(5,656)	-	40,579	40,579		
SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	46,239	-	-	-	-	742	-	742	-	45,497	45,497		
SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	180,695	-	-	-	-	-	-	-	-	180,695	180,695		
SF030 - TF463-WomensCrossCountryPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	23,695	-	-	(1,125)	-	-	-	(1,125)	-	24,820	24,820		
SF031 - TF463-WomensSoccerCampusPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	(28,960)	13,010	5,656	(3,976)	-	-	-	14,689	-	(43,649)	(43,649)		
SF032 - TF463-MensBasketballCampusPrgrm	Student Affairs Division	Intercollegiate Athletics / IM	27,264	-	-	-	-	-	-	-	-	27,264	27,264		
SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	81,962	-	-	(10,325)	-	2,310	-	(8,015)	-	89,977	89,977		
SF035 - TF463-Mens Soccer Campus Prgrm	Student Affairs Division	Intercollegiate Athletics / IM	7,677	-	-	-	-	-	-	-	-	7,677	7,677		
SF048 - TF463-Baseball Campus Program	Student Affairs Division	Intercollegiate Athletics / IM	59,469	4,723	68	(1,580)	-	-	-	3,211	-	56,258	56,258		
SF052 - TF463-StdntAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494		
SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	3,938	-	-	(527)	-	-	-	(527)	-	4,465	4,465		
SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	1,834	-	-	-	-	-	-	-	-	1,834	1,834		
SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	2,366	825	12	(12,494)	-	4,386	-	(7,271)	1,095	8,543	9,638		
SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	3,038	-	-	-	-	-	-	-	-	3,038	3,038		
SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	4,286	-	-	-	-	-	-	-	-	4,286	4,286		
SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	3,351	-	-	-	-	-	-	-	-	3,351	3,351		
SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	90,527	6,855	-	-	-	20,372	-	27,227	5,687	57,613	63,300		
SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	146,839	3,675	53	(8,902)	-	15,307	-	10,134	-	136,705	136,705		
SF122 - TF463-Womens Trk&Fld Cmps Prgrm	Student Affairs Division	Intercollegiate Athletics / IM	10,383	-	-	-	-	-	-	-	-	10,383	10,383		
SF127 - TF463-Piano Society Trust	Academic Affairs Division	AA - CAL	1,397	-	-	-	-	-	-	-	-	1,397	1,397		
SF128 - TF463-Vocal Jazz Trust	Academic Affairs Division	AA - CAL	1,919	-	-	-	-	-	-	-	-	1,919	1,919		
463 - TF-Instructionally Related Activities Trust Total			(5,181,269)	1,490,085	502,098	(3,650,052)	-	1,951,085	-	293,216	273,536	(5,748,021)	(5,474,486)		
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	349,112	-	-	-	-	200,500	-	200,500	(1,585)	150,197		
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	167,835	-	-	-	-	98,788	-	98,788	8,568	60,478		
	RY034 - TF481-INTELLECTUAL LIFE	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	5,700	-	-	-	-	-	-	-	-	5,700		
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	45,600	-	-	-	-	45,600	-	45,600	-	-		
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	AA - Palm Desert Campus	35,183	-	-	-	-	34,999	-	34,999	-	184		
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	2,312	-	-	-	-	2,576	-	2,576	-	(264)		
	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	123,267	27,357	204	-	-	34,707	-	62,267	-	61,000		
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	148,551	-	-	-	-	86,756	-	86,756	3,000	58,796		
	RY040 - TF481-COLLEGE OF EDUCATION	Academic Affairs Division	AA - COE	19,012	-	-	-	-	5,107	-	5,107	13,812	93		
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	72,282	-	-	-	-	2,704	-	2,704	26,799	42,779		
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	267,047	-	-	-	-	74,063	-	74,063	56,469	136,516		
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	125,017	-	-	-	-	91,038	-	91,038	2,619	31,360		
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	395,445	115,602	357	-	-	34,069	-	150,029	4,381	241,035		
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	-	-	27,000	-	27,000	-	1,000		
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Financial Aid 08	400,000	-	-	-	-	825,350	-	825,350	-	(425,350)		

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2025-26 3rd Quarter Review

Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
481 - TF-Lottery Education Fund Cont.	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	11,761	-	-	-	-	(267)	-	(267)	-	12,028	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	(1,471,061)	-	-	-	(2,068,000)	-	-	(2,068,000)	-	596,939	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	Vice President	180,000	-	-	-	-	43,783	-	43,783	14,211	122,006	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	Enrollment Management	194,773	-	-	-	-	134,475	-	134,475	5,377	54,921	
481 - TF-Lottery Education Fund Total				1,099,837	142,959	561	-	(2,068,000)	1,741,249	-	(183,231)	133,650	1,149,417	1,283,068
496 - TF-Miscellaneous Trust	RN001 - TF496-CASH Pass Thru To-ASI	ASI	Central Operations	-	-	-	-	-	-	-	-	-	-	-
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	RS-Central Operations	-	-	-	-	-	-	-	-	817	(817)	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Central Ops	-	-	(4,590)	-	-	5,889	-	1,299	-	(1,299)	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Palm Desert Campus	-	-	-	-	-	-	-	-	-	-	
	RS026 - TF 496-MEDIA SERVICES	Finance, Tech, & Ops Division	Digital Transformation	413,903	139,252	605	(150,865)	-	13,915	-	2,907	17,916	393,079	
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,600	7,465	-	(3,928)	-	5,113	-	8,650	-	5,950	
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	752,417	58,426	153	(176,759)	-	288,879	-	170,698	104,786	476,933	
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	1,708	-	-	-	-	9,902	-	9,902	1,184	(9,378)	
	RT089 - TF496-CNTRforSCHLRSHp-SPRTULTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	-	-	-	-	4,324	
	RT097 - TF 496- WorldLang.SpecEdActvty	Academic Affairs Division	AA - CAL	4,491	-	-	-	-	-	-	-	-	4,491	
	RT122 - TF496-PRESIDENT	President	President's Office	1,220,200	11,052	-	(2,274,132)	-	661,757	-	(1,601,324)	83,936	2,737,588	
	RT123 - TF496-Club Banking-HoldingAcct	Student Affairs Division	Dean of Students	7,330	-	-	-	-	-	-	-	-	7,330	
	RT124 - TF 496-Photog-Dotphozine Awrd	Academic Affairs Division	AA - CAL	248	-	-	-	-	-	-	-	-	248	
	RT127 - TF496-FYC Instructors	Academic Affairs Division	AA - CAL	4,041	-	-	-	-	-	-	-	-	4,041	
	RT133 - TF496-Osher Lifelong Institute	Academic Affairs Division	AA Depts no longer used	(106,253)	-	10,166	-	-	1,470	-	11,636	-	(117,888)	
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,464)	-	-	-	-	-	-	-	-	(2,464)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	10,161	-	-	210	-	(455)	-	(245)	-	10,406	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	(44)	-	-	-	-	(44)	-	(44)	-	-	
	RT136 - TF496-Prison Arts Collective	Academic Affairs Division	AA - CAL	321	-	-	-	-	-	-	-	-	321	
	RT137 - TF496-Staff Council Trust Fund	Finance, Tech, & Ops Division	FTO - VP/Auditor	2,937	-	-	-	-	-	-	-	-	2,937	
	RT138 - TF496-CAMP	Student Affairs Division	Office of Pre-College Programs	77,879	-	-	-	-	-	-	-	-	77,879	
	RT140 - TF496-Uncod Stdnt Success Ctr	Student Affairs Division	Stdnt Success & Edu Eqty	970	-	-	-	-	-	-	-	-	970	
	RT141 - TF496-STUDENT AFFAIRS TRUST	Student Affairs Division	VP Student Affairs	13,538	-	-	-	-	35,555	-	35,555	1,302	(23,319)	
	RT143 - TF496-JHBC Sch of Entrepreneur	Academic Affairs Division	AA - JHBC	461	-	-	-	-	-	-	-	-	461	
	RT144 - TF496-Divers Teacher Pipeline	Academic Affairs Division	AA - COE	128,597	45,934	6,276	-	-	4,849	-	57,059	-	71,538	
	RT146 - TF496-COE Educ Ldrshp Summit	Academic Affairs Division	AA - COE	931	-	-	-	-	-	-	-	-	931	
	RT147 - TF496-Homecoming Trust Fund	University Advancement Div	Alumni Relations	108,006	-	-	-	-	60,699	-	60,699	(0)	47,308	
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	21,386	-	-	-	-	12,579	-	12,579	-	8,806	
	RT151 - TF496-Fin Tech & Ops Trust	Finance, Tech, & Ops Division	FTO - VP/Auditor	61,501	-	-	100	(278,184)	323,945	-	45,862	-	15,639	
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	83,787	-	-	(16,436)	-	27,462	-	11,025	-	72,762	
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	Vice President	36,592	-	-	-	-	26,356	-	26,356	8,609	1,627	
	RT154 - TF496-CAL Career Learning	Academic Affairs Division	AA - CAL	(4)	-	-	-	-	-	-	-	-	(4)	
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	865	-	-	-	-	-	-	-	-	865	
	RT156 - TF496-PDC Trust Fund	Academic Affairs Division	AA - Palm Desert Campus	10,000	-	-	-	-	-	-	-	-	10,000	
	SE007 - TF496-OSE Prgm&Prjct Account	Student Affairs Division	Dean of Students	8,716	-	-	(52)	-	835	-	783	-	7,933	
	SE009 - TF496-PRSSA-CommunicationStdy	Academic Affairs Division	AA - CAL	36	-	-	-	-	-	-	-	-	36	
	SE013 - TF496-Intl Universities Visitr	Academic Affairs Division	International Programs	5,819	-	-	-	-	-	-	-	-	5,819	
	SF002 - TF496-CommunityCounselingCntr	Academic Affairs Division	AA - CSBS	10,854	1,083	-	(3,654)	-	602	-	(1,969)	-	12,822	
	SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	20,864	-	-	(3,193)	-	3,164	-	(29)	-	20,893	
	SF005 - TF496-Trust Comm Prtnrshps O&E	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	1,395	-	-	-	-	(112)	-	(112)	112	1,395	
	SF007 - TF496-ORSP - Trust Fund	Academic Affairs Division	Research	365	-	-	-	-	-	-	-	-	365	
	SF011 - TF496-Career Center	Student Affairs Division	Stdnt Success & Edu Eqty	364,020	-	-	(87,100)	-	23,191	-	(63,909)	2,893	425,037	
	SF013 - TF496-Spanish Program	Academic Affairs Division	AA - CAL	3,222	-	-	-	-	-	-	-	-	3,222	
	SF014 - TF496-CASLA	Academic Affairs Division	AA - CAL	1,015	-	-	-	-	-	-	-	-	1,015	
	SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	17,074	-	-	(2,035)	-	334	-	(1,701)	-	18,775	
	SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	9,459	-	-	(910)	-	34	-	(876)	-	10,335	
	SF020 - TF496-EdTechClassroomConf	Academic Affairs Division	AA - COE	1,404	-	-	-	-	400	-	400	-	1,004	
	SF022 - TF496-LiteracyCntrTutoringPrgm	Academic Affairs Division	AA - COE	412	-	-	-	-	-	-	-	-	412	
	SF040 - TF496-Secure IT Conf-Training	Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	1,328	-	-	-	-	1,331	-	1,331	388	(391)	
	SF041 - TF496-CorrectionalEducationCtr	Academic Affairs Division	AA - COE	1,168	-	-	-	-	-	-	-	-	1,168	
	SF042 - TF496-TeacherEducationPrograms	Academic Affairs Division	AA - COE	2,806	-	-	-	-	2,806	-	2,806	-	-	
	SF043 - TF496-CtrHolistic&IntgrtedLrng	Academic Affairs Division	AA - COE	1,230	-	-	-	-	1,214	-	1,214	-	16	
	SF044 - TF496-Spirituality&EducationNW	Academic Affairs Division	AA - COE	1,716	-	-	-	-	1,716	-	1,716	-	-	
	SF045 - TF496-WRI Event&ServiceFee	Academic Affairs Division	Research	10,944	-	-	-	-	-	-	-	-	10,944	
	SF047 - TF496-LatinoBaseballHistoryPrj	Academic Affairs Division	AA - Library	6,419	-	-	-	-	-	-	-	1,000	5,419	
	SF054 - TF496-CSUSB BetaGammaSigmaTrst	Academic Affairs Division	AA - JHBC	2,844	-	-	-	-	-	-	-	-	2,844	
	SF057 - TF496-CBPA Activities	Academic Affairs Division	AA - JHBC	171,584	-	-	(12,000)	-	8,550	-	(3,450)	-	175,034	
	SF061 - TF496-ALFSS AssocLatino	Student Affairs Division	VP Student Affairs	55,416	-	-	(11,080)	-	2,900	-	(8,180)	16	63,579	
	SF061 - TF496-ALFSS AssocLatino	Campus Shared use Depts	Campus Shared Use Depts	-	-	-	(14,350)	-	-	-	(14,350)	-	14,350	
	SF066 - TF496-Global Management Center	Academic Affairs Division	AA - JHBC	2,261	-	-	-	-	-	-	-	-	2,261	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	50,130	-	-	-	-	55	-	55	-	50,074	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	727	-	-	-	-	-	-	-	-	727	
	SF072 - TF496-Indian Wells Theater	Academic Affairs Division	AA - Palm Desert Campus	140,955	-	-	-	-	-	-	-	-	140,955	
	SF073 - TF496-Academic Resiliency Fund	Academic Affairs Division	AA - Acad Success&UG Adv	2,968	-	-	-	-	-	-	-	-	2,968	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	SF075 - TF496-IECE CtrEntrepreneurship	Academic Affairs Division	AA - JHBC	40,409	-	-	-	-	-	-	-	-	40,409	
	SF076 - TF496-SpiritEntrepreneurAwards	Academic Affairs Division	AA - JHBC	112	-	-	(15,123)	-	-	-	(15,123)	218	15,017	
	SF077 - TF496-Business Alliance	Academic Affairs Division	AA - JHBC	5,480	-	-	-	-	-	-	-	-	5,480	
	SF079 - TF496-Institute for RA & PD	Academic Affairs Division	AA - COE	(495)	-	1,085	-	-	156	-	1,241	-	(1,735)	
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	12,968	-	-	(10,200)	-	188	-	(10,012)	-	22,979	
	SF088 - TF496-Philanthropic Foundation	University Advancement Div	Ofc Philanthropic Giving	5,097	-	-	(825)	-	20,000	-	19,175	-	(14,078)	
	SF089 - TF496-Ability Sports Festvl	Academic Affairs Division	AA - COE	3,160	-	-	-	-	-	-	-	-	3,160	
	SF091 - TF496-CBPA Acctg Finance Dept	Academic Affairs Division	AA - JHBC	2,732	-	-	-	-	-	-	-	-	2,732	
	SF093 - TF496-CIE Conference	Academic Affairs Division	AA - COE	6,949	-	-	-	-	6,949	-	6,949	-	-	
	SF094 - TF496-Geological Science Mtg	Academic Affairs Division	AA - CNS	773	-	-	-	-	-	-	-	-	773	
	SF097 - TF496-CAL Conferences & Events	Academic Affairs Division	AA - CAL	13,057	-	-	3,000	-	-	-	3,000	-	10,057	
	SF099 - TF496-Coyote Music Society	Academic Affairs Division	AA - CAL	182	-	-	-	-	25	-	25	-	158	
	SF101 - TF496-OFYE Parent & Family Prog	Academic Affairs Division	AA Depts no longer used	-	-	-	(200)	-	-	-	(200)	-	200	
	SF101 - TF496-OFYE Parent & Family Prog	Strategic Enrl Mgmt/Mktg Div	Enrollment Management	62,320	-	-	(1,840)	-	27,414	-	25,574	-	36,746	
	SF112 - TF496-Upward Bound	Student Affairs Division	Office of Pre-College Programs	2,939	-	-	-	-	-	-	-	-	2,939	
	SF114 - TF496-PDC Fund Raising Events	Academic Affairs Division	AA - Palm Desert Campus	4,299	-	-	(11,573)	-	-	-	(11,573)	-	15,872	
	SF115 - TF496-Sports Entmt Mktg Clas	Academic Affairs Division	AA - JHBC	29,923	-	-	(3,096)	-	4,615	-	1,519	1,186	27,218	
	SF119 - TF496-Univrsty Diversity (UDC)	Human Resources Division	Human Resources VP	120,336	-	-	-	6,300	39,087	-	45,387	3,239	71,709	
	SF120 - TF496-Book Festival	Academic Affairs Division	AA - Library	25	-	-	-	-	-	-	-	-	25	
	SF121 - TF496-Educ Opp Program (EOP)	Student Affairs Division	Stdnt Success & Edu Eqty	6,964	-	-	-	-	-	-	-	-	6,964	
	SF126 - TF 496-CSU Dean's Meeting	Academic Affairs Division	AA - CNS	1,566	-	-	-	-	-	-	-	-	1,566	
	SF133 - TF496-Veterans Success Center	Student Affairs Division	Stdnt Success & Edu Eqty	(357)	-	-	-	-	78	-	78	-	(434)	
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	(2,092)	-	3,410	-	-	294	-	3,703	-	(5,795)	
	SF143 - TF496-PBD Student Scholarship	Campus Shared use Depts	Campus Shared Use Depts	2,602	-	-	(5,000)	-	-	-	(5,000)	-	7,602	
	SF144 - TF496-FUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	64,627	-	-	-	-	-	-	-	-	64,627	
	SF145 - TF496-RUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	35,583	-	-	(153,895)	-	141,159	-	(12,736)	-	48,320	
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	1,107	-	-	-	-	-	-	-	-	1,107	
	SF147 - TF496 - CEOS	Academic Affairs Division	AA - CSBS	11,736	4,763	-	-	-	-	-	4,763	-	6,972	
	SF150 - TF496-Defining the Future	Academic Affairs Division	Research	-	-	-	(9,000)	-	-	-	(9,000)	-	9,000	
	ST001 - TF 496-Public Rltns-StuSocAmer	Student Affairs Division	Student Clubs	829	-	-	-	-	131	-	131	-	698	
	ST002 - TF 496-Community Outreach Prog	Student Affairs Division	Student Clubs	416	-	-	-	-	-	-	-	-	416	
	ST003 - TF496-Nutrition Student Asn	Student Affairs Division	Student Clubs	4,827	-	-	(1,237)	-	1,939	-	702	-	4,125	
	ST004 - TF496-Design Collective	Student Affairs Division	Student Clubs	514	-	-	-	-	-	-	-	-	514	
	ST005 - TF496-Stud Health AdvisoryComm	Student Affairs Division	Student Clubs	1,907	-	-	-	-	-	-	-	-	1,907	
	ST006 - TF496-Ass of SupplyChainMgmt	Student Affairs Division	Student Clubs	1,211	-	-	-	-	-	-	-	-	1,211	
	ST007 - TF496-Student Veterans Org	Student Affairs Division	Student Clubs	1,549	-	-	(1,000)	-	-	-	(1,000)	-	2,549	
	ST008 - TF496-Financial Management Asn	Student Affairs Division	Student Clubs	1,496	-	-	-	-	-	-	-	-	1,496	
	ST009 - TF496-EOP Student Association	Student Affairs Division	Student Clubs	974	-	-	-	-	-	-	-	-	974	
	ST010 - TF496-SAMA Student Club	Student Affairs Division	Student Clubs	205	-	-	-	-	-	-	-	-	205	
	ST011 - TF496-Yotie Film Club	Student Affairs Division	Student Clubs	135	-	-	(330)	-	-	-	(330)	-	465	
	ST012 - TF46-Coyote Music Society	Student Affairs Division	Student Clubs	3,227	-	-	(428)	-	(180)	-	(608)	-	3,835	
	ST013 - TF496-University Honors Prog	Student Affairs Division	Student Clubs	5,613	-	-	-	-	-	-	-	-	5,613	
	ST014 - TF496-Coyote Football-Womens	Student Affairs Division	Student Clubs	430	-	-	-	-	-	-	-	-	430	
	ST016 - TF496-Kinesiology Student Asn	Student Affairs Division	Student Clubs	2,171	-	-	(2,763)	-	3,404	-	641	-	1,530	
	ST017 - TF496-Muslim Student Asn	Student Affairs Division	Student Clubs	820	-	-	-	-	-	-	-	-	820	
	ST018 - TF496-CyberIntelligence&Securi	Student Affairs Division	Student Clubs	3,967	-	-	(36)	-	-	-	(36)	-	4,003	
	ST019 - TF496-Digital Media Commcnctn	Student Affairs Division	Student Clubs	323	-	-	-	-	-	-	-	-	323	
	ST021 - TF496-Criminal Justice Club	Student Affairs Division	Student Clubs	1,979	-	-	-	-	30	-	30	-	1,949	
	ST023 - TF496-HistoryClubPhiAlphaTheta	Student Affairs Division	Student Clubs	1,455	-	-	-	-	-	-	-	-	1,455	
	ST024 - TF496-Counseling Grad St Assn	Student Affairs Division	Student Clubs	1,176	-	-	-	-	-	-	-	-	1,176	
	ST025 - TF496-Pre Pharmacy Student Org	Student Affairs Division	Student Clubs	1,054	-	-	-	-	-	-	-	-	1,054	
	ST026 - TF496-Psychology Club	Student Affairs Division	Student Clubs	1,738	-	-	-	-	-	-	-	-	1,738	
	ST027 - TF496-CSUSB Coyote Soccer Club	Student Affairs Division	Student Clubs	186	-	-	-	-	-	-	-	-	186	
	ST028 - TF496-PlayersofthePearGarden	Student Affairs Division	Student Clubs	8,436	-	-	(523)	-	80	-	(443)	-	8,879	
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	1,166	
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	4,654	-	-	(1,251)	-	1,242	-	(8)	-	4,662	
	ST032 - TF496-DREAM	Student Affairs Division	Student Clubs	795	-	-	-	-	-	-	-	-	795	
	ST033 - TF496-CSUSBWomensWaterPolo	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	150	
	ST035 - TF496-Active Minds	Student Affairs Division	Student Clubs	111	-	-	-	-	-	-	-	-	111	
	ST036 - TF496-Lambda Theta Nu Sorority	Student Affairs Division	Student Clubs	660	-	-	-	-	-	-	-	-	660	
	ST037 - TF496-ALPACA	Student Affairs Division	Student Clubs	979	-	-	-	-	188	-	188	-	791	
	ST038 - TF496-Coyote Volleyball Club	Student Affairs Division	Student Clubs	128	-	-	-	-	-	-	-	-	128	
	ST039 - TF496-FutrBusLdr-PhiBetaLambda	Student Affairs Division	Student Clubs	54	-	-	-	-	-	-	-	-	54	
	ST040 - TF496-Glass Art Association	Student Affairs Division	Student Clubs	2,279	-	-	(6,445)	-	3,600	-	(2,845)	-	5,124	
	ST041 - TF496-StuPromtgIndlOrglPsych	Student Affairs Division	Student Clubs	914	-	-	-	-	-	-	-	-	914	
	ST042 - TF496-CSUSB Sociology Club	Student Affairs Division	Student Clubs	551	-	-	-	-	-	-	-	-	551	
	ST043 - TF496-MedtrnArabicArtsCulture	Student Affairs Division	Student Clubs	350	-	-	-	-	-	-	-	-	350	
	ST044 - TF496-LatinoBusStdntAssn-LBSA	Student Affairs Division	Student Clubs	742	-	-	-	-	-	-	-	-	742	
	ST045 - TF496-ComputerSci&Engineering	Student Affairs Division	Student Clubs	141	-	-	-	-	-	-	-	-	141	
	ST046 - TF496-Lubos Paso	Student Affairs Division	Student Clubs	1,984	-	-	(120)	-	80	-	(40)	-	2,024	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST052 - TF496-StudentAthleteAdvisoryCom	Student Affairs Division	Student Clubs	1,486	-	-	-	-	-	-	-	-	1,486	
	ST055 - TF496-Cine Iberoamericano	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	
	ST056 - TF496-Pre-Optometry Club	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	32	
	ST057 - TF496-AmericanMedStudentAssn	Student Affairs Division	Student Clubs	2,090	-	-	-	-	-	-	-	-	2,090	
	ST058 - TF496-Pack Tennis Club	Student Affairs Division	Student Clubs	25	-	-	-	-	-	-	-	-	25	
	ST060 - TF496-Geology Club	Student Affairs Division	Student Clubs	108	-	-	-	-	-	-	-	-	108	
	ST061 - TF496-MMA (Mixed Martial Arts)	Student Affairs Division	Student Clubs	230	-	-	-	-	-	-	-	-	230	
	ST062 - TF496-Sigma Delta Pi	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	
	ST063 - TF496-Math Club	Student Affairs Division	Student Clubs	4,817	-	-	(2,147)	-	1,237	-	(910)	-	5,728	
	ST065 - TF496-Circle K International	Student Affairs Division	Student Clubs	42	-	-	-	-	-	-	-	-	42	
	ST066 - TF496-Badminton Sports Club	Student Affairs Division	Student Clubs	692	-	-	-	-	-	-	-	-	692	
	ST068 - TF496-Coyote NursesStudentAssn	Student Affairs Division	Student Clubs	4,086	-	-	(1,044)	-	3,977	-	2,932	495	658	
	ST069 - TF496-Chinese Student Assocn	Student Affairs Division	Student Clubs	2,338	-	-	-	-	139	-	139	-	2,199	
	ST070 - TF496-Arnold Air Society	Student Affairs Division	Student Clubs	834	-	-	-	-	-	-	-	-	834	
	ST071 - TF496-Rotaract	Student Affairs Division	Student Clubs	1,369	-	-	-	-	-	-	-	-	1,369	
	ST072 - TF496-Alpha Omega	Student Affairs Division	Student Clubs	62	-	-	-	-	-	-	-	-	62	
	ST073 - TF496-MedicalPre-HealthSociety	Student Affairs Division	Student Clubs	9,065	-	-	(3,153)	-	10,237	-	7,084	-	1,982	
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	2,761	-	-	-	-	153	-	153	-	2,609	
	ST076 - TF496-Korean Student Assoctn	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	207	
	ST077 - TF496-Accounting Association	Student Affairs Division	Student Clubs	4,360	-	-	(1,480)	-	-	-	(1,480)	-	5,840	
	ST078 - TF496-Taiwanese Student Assocn	Student Affairs Division	Student Clubs	1,606	-	-	-	-	-	-	-	-	1,606	
	ST079 - TF496-Acto Latino Student Club	Student Affairs Division	Student Clubs	1,533	-	-	-	-	-	-	-	-	1,533	
	ST080 - TF496-Los Amigos Spanish Club	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	698	
	ST081 - TF496-Psych Student ResJournal	Student Affairs Division	Student Clubs	70	-	-	-	-	-	-	-	-	70	
	ST082 - TF496-Neuroscience Club	Student Affairs Division	Student Clubs	21	-	-	-	-	-	-	-	-	21	
	ST083 - TF496-VietnameseIntl StuAssocn	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	
	ST085 - TF496-Multicultural Greek Cncl	Student Affairs Division	Student Clubs	2,112	-	-	-	-	-	-	-	-	2,112	
	ST087 - TF496-Global Citizens Project	Student Affairs Division	Student Clubs	175	-	-	-	-	-	-	-	-	175	
	ST088 - TF496-Sigma Pi Alpha	Student Affairs Division	Student Clubs	121	-	-	-	-	-	-	-	-	121	
	ST089 - TF496-Soc Work Student Assoc	Student Affairs Division	Student Clubs	3,467	-	-	(2,625)	-	2,704	-	79	11	3,377	
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	5,016	-	-	(4,040)	-	1,973	-	(2,067)	-	7,083	
	ST094 - TF496-Hispanic Scholar Chapter	Student Affairs Division	Student Clubs	490	-	-	-	-	-	-	-	-	490	
	ST095 - TF496-PDC CounselingStdntAssoc	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	
	ST096 - TF496-Nat'l SocietyCollScholrs	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	101	
	ST098 - TF496-Animal Rights Network	Student Affairs Division	Student Clubs	750	-	-	750	-	-	-	750	-	-	
	ST099 - TF496-Japanese Student Assn	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST100 - TF496-Phi Sigma Tau	Student Affairs Division	Student Clubs	82	-	-	-	-	-	-	-	-	82	
	ST101 - TF496-Lambda Sigma Biology	Student Affairs Division	Student Clubs	1,646	-	-	-	-	-	-	-	-	1,646	
	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-	-	-	-	368	
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	1,634	-	-	(780)	-	631	-	(149)	8	1,775	
	ST104 - TF496 - SACNAS	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	32	
	ST107 - TF496-Pre-Veterinary Club	Student Affairs Division	Student Clubs	197	-	-	-	-	-	-	-	-	197	
	ST108 - TF496-SocietyofPhysicsStudents	Student Affairs Division	Student Clubs	1,292	-	-	-	-	-	-	-	-	1,292	
	ST109 - TF496-StuAssocn Macro Practice	Student Affairs Division	Student Clubs	1,565	-	-	-	-	-	-	-	-	1,565	
	ST111 - TF496-Flying Coyotes	Student Affairs Division	Student Clubs	2,855	-	-	(1,518)	-	-	-	(1,518)	-	4,373	
	ST112 - TF496-Undocumented Advocates	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	698	
	ST113 - TF496-Clay Club	Student Affairs Division	Student Clubs	1,037	-	-	(208)	-	-	-	(208)	-	1,245	
	ST114 - TF496-MECHA	Student Affairs Division	Student Clubs	162	-	-	-	-	-	-	-	-	162	
	ST115 - TF496-Phi Alpha Mu Upsilon	Student Affairs Division	Student Clubs	1,616	-	-	(100)	-	526	-	426	-	1,190	
	ST116 - TF496-Output Djs	Student Affairs Division	Student Clubs	297	-	-	-	-	-	-	-	-	297	
	ST118 - TF496-PDC Rotaract Club	Student Affairs Division	Student Clubs	476	-	-	-	-	-	-	-	-	476	
	ST121 - TF496-Nutrition Stud Assn PDC	Student Affairs Division	Student Clubs	455	-	-	-	-	-	-	-	-	455	
	ST123 - TF496-American Marketing Assoc	Student Affairs Division	Student Clubs	3,722	-	-	-	-	-	-	-	-	3,722	
	ST125 - TF496-Club Educate (PDC)	Student Affairs Division	Student Clubs	200	-	-	-	-	-	-	-	-	200	
	ST126 - TF496-Studio Arts Club	Student Affairs Division	Student Clubs	916	-	-	-	-	-	-	-	-	916	
	ST127 - TF496-Eta Sigma Gamma	Student Affairs Division	Student Clubs	2,457	-	-	-	-	-	-	-	-	2,457	
	ST129 - TF496-PDC Psychology Club	Student Affairs Division	Student Clubs	1,458	-	-	-	-	-	-	-	-	1,458	
	ST130 - TF496-Rho Lambda Honor Society	Student Affairs Division	Student Clubs	3,051	-	-	-	-	-	-	-	-	3,051	
	ST131 - TF496-Society-HumanResManagmnt	Student Affairs Division	Student Clubs	432	-	-	-	-	-	-	-	-	432	
	ST133 - TF496-Communication Club	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	50	
	ST134 - TF496-MPACT	Student Affairs Division	Student Clubs	72	-	-	-	-	-	-	-	-	72	
	ST135 - TF496-PDC Soccer Club	Student Affairs Division	Student Clubs	1,567	-	-	(618)	-	-	-	(618)	-	2,185	
	ST136 - TF496-Student CA Teachers Assn	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	6	
	ST138 - TF496-SAGES	Student Affairs Division	Student Clubs	348	-	-	(46)	-	-	-	(46)	-	394	
	ST140 - TF496-Pre-Dental Club	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	207	
	ST142 - TF496-Ethnic Studies Stud Org	Student Affairs Division	Student Clubs	55	-	-	-	-	-	-	-	-	55	
	ST143 - TF496-BetaSigmaChi ChriSor Inc	Student Affairs Division	Student Clubs	470	-	-	-	-	-	-	-	-	470	
	ST145 - TF496-Coyote Karate Academy	Student Affairs Division	Student Clubs	98	-	-	(1,000)	-	-	-	(1,000)	-	1,098	
	ST147 - TF496-PDC Pride	Student Affairs Division	Student Clubs	394	-	-	-	-	-	-	-	-	394	
	ST149 - TF496-TEACH	Student Affairs Division	Student Clubs	75	-	-	-	-	-	-	-	-	75	

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496 - TF-Miscellaneous Trust Cont.	ST151 - TF496-Painting Club	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST154 - TF496-The Elohistis Club	Student Affairs Division	Student Clubs	388	-	-	-	-	-	-	-	-	-	388
	ST155 - TF496-GammaZetaAlphaFraternity	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST157 - TF496-Pan African Stem Society	Student Affairs Division	Student Clubs	384	-	-	-	-	-	-	-	-	-	384
	ST158 - TF496-Commspirit&IntrCult(CSI)	Student Affairs Division	Student Clubs	160	-	-	-	-	-	-	-	-	-	160
	ST159 - TF496-Order of Omega	Student Affairs Division	Student Clubs	781	-	-	-	-	-	-	-	-	-	781
	ST161 - TF496-Chess Club	Student Affairs Division	Student Clubs	30	-	-	-	-	-	-	-	-	-	30
	ST162 - TF496-Nat'I Rehab Cnslng Assn	Student Affairs Division	Student Clubs	48	-	-	-	-	-	-	-	-	-	48
	ST163 - TF496-Indian Student Orgn.	Student Affairs Division	Student Clubs	1,104	-	-	(1,000)	-	1,571	-	571	-	-	534
	ST164 - TF496-Secular Student Alliance	Student Affairs Division	Student Clubs	49	-	-	-	-	-	-	-	-	-	49
	ST166 - TF496-Kappa Delta Chi	Student Affairs Division	Student Clubs	281	-	-	-	-	-	-	-	-	-	281
	ST169 - TF496-EnvironHealthScienceClub	Student Affairs Division	Student Clubs	248	-	-	-	-	-	-	-	-	-	248
	ST171 - TF496-Toastmasters	Student Affairs Division	Student Clubs	760	-	-	-	-	-	-	-	-	-	760
	ST173 - TF496-GraduateStudioArt&Design	Student Affairs Division	Student Clubs	422	-	-	-	-	-	-	-	-	-	422
	ST174 - TF496-Communication Society	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	-	6
	ST177 - TF496-English Club	Student Affairs Division	Student Clubs	163	-	-	-	-	-	-	-	-	-	163
	ST178 - TF496-Coyote Amateur Radio	Student Affairs Division	Student Clubs	3	-	-	-	-	-	-	-	-	-	3
	ST179 - TF496-Pre Nursing Club	Student Affairs Division	Student Clubs	233	-	-	-	-	-	-	-	-	-	233
	ST180 - TF496-NationalPan-HellenicCncl	Student Affairs Division	Student Clubs	1,015	-	-	-	-	-	-	-	-	-	1,015
	ST182 - TF496-Nat'I Secur Studies Club	Student Affairs Division	Student Clubs	1,466	-	-	(240)	-	136	-	(104)	1,355	-	214
	ST183 - TF496-180 Live	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST184 - TF496-Mass Production	Student Affairs Division	Student Clubs	224	-	-	-	-	-	-	-	-	-	224
	ST186 - TF496-Amer Advertg Federation	Student Affairs Division	Student Clubs	694	-	-	-	-	-	-	-	-	-	694
	ST193 - TF496-Pre Physician Assistant	Student Affairs Division	Student Clubs	228	-	-	-	-	-	-	-	-	-	228
	ST195 - TF496-StudAfricaMerSisterhood	Student Affairs Division	Student Clubs	1,469	-	-	-	-	-	-	-	-	-	1,469
	ST197 - TF496-Dreamers at PDC	Student Affairs Division	Student Clubs	210	-	-	-	-	-	-	-	-	-	210
	ST199 - TF496-Outdoors Club PDC	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	-	150
	ST202 - TF496-Exercise is Medicine	Student Affairs Division	Student Clubs	246	-	-	-	-	-	-	-	-	-	246
	ST204 - TF496-SocforStemCellResearch	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST212 - TF496-Women in Cyber Security	Student Affairs Division	Student Clubs	3,138	-	-	-	-	-	-	-	80	-	3,058
	ST214 - TF496-PDC Dance Club	Student Affairs Division	Student Clubs	426	-	-	-	-	-	-	-	-	-	426
	ST215 - TF496-Women in CompSci&Engineer	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST217 - ST496-Pre Law Society	Student Affairs Division	Student Clubs	179	-	-	(680)	-	162	-	(518)	-	-	697
	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	5,011	-	-	(2,824)	-	5,941	-	3,116	-	-	1,894
	ST222 - TF496-Cru	Student Affairs Division	Student Clubs	1,202	-	-	-	-	-	-	-	-	-	1,202
	ST223 - TF496-Amer/Japan CrossCultural	Student Affairs Division	Student Clubs	3,922	-	-	(800)	-	300	-	(500)	1,250	-	3,172
	ST224 - TF496-StudAfricaMerBrotherhood	Student Affairs Division	Student Clubs	113	-	-	-	-	-	-	-	-	-	113
	ST225 - TF496-PsiChi Intl HonorSociety	Student Affairs Division	Student Clubs	2,088	-	-	(151)	-	43	-	(108)	-	-	2,196
	ST226 - TF496-Child Development Club	Student Affairs Division	Student Clubs	394	-	-	(1,000)	-	76	-	(924)	-	-	1,318
	ST227 - TF496-HACU	Student Affairs Division	Student Clubs	524	-	-	-	-	-	-	-	-	-	524
	ST228 - TF496-PDC Photography	Student Affairs Division	Student Clubs	18	-	-	-	-	-	-	-	-	-	18
	ST229 - TF496-CatholicNewmanClubDesert	Student Affairs Division	Student Clubs	1,598	-	-	-	-	-	-	-	-	-	1,598
	ST230 - TF496-Club Rebound	Student Affairs Division	Student Clubs	1,005	-	-	(220)	-	99	-	(121)	-	-	1,126
	ST232 - TF496-LGBTQ + Alliance	Student Affairs Division	Student Clubs	2,946	-	-	-	-	-	-	-	-	-	2,946
	ST233 - TF496-Ukulele Club	Student Affairs Division	Student Clubs	2	-	-	-	-	-	-	-	-	-	2
	ST234 - TF496-Model United Nations	Student Affairs Division	Student Clubs	208	-	-	-	-	-	-	-	-	-	208
	ST238 - TF496-Pi Kappa Alpha	Student Affairs Division	Student Clubs	1,174	-	-	-	-	-	-	-	-	-	1,174
	ST239 - TF496-Residence Halls Assoc	Student Affairs Division	Student Clubs	1,702	-	-	-	-	205	-	205	-	-	1,497
	ST241 - TF496-StdntsAgainst Speciesism	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST242 - Competitive Cheerleading	Student Affairs Division	Student Clubs	5,945	-	-	(11,900)	-	16,491	-	4,591	1,715	-	(361)
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	579	-	-	-	-	188	-	188	-	-	390
	ST245 - TF496-Coyotes Teach	Student Affairs Division	Student Clubs	15	-	-	-	-	-	-	-	-	-	15
	ST246 - TF496-Data Analytics Club	Student Affairs Division	Student Clubs	568	-	-	-	-	-	-	-	-	-	568
	ST247 - TF496-AmericanMedWomenAssoc	Student Affairs Division	Student Clubs	1,261	-	-	-	-	-	-	-	-	-	1,261
	ST248 - TF496-AmericanIndianStudentAsn	Student Affairs Division	Student Clubs	179	-	-	-	-	-	-	-	-	-	179
	ST249 - TF496-Pre-PhysicalTherapyClub	Student Affairs Division	Student Clubs	285	-	-	-	-	-	-	-	-	-	285
	ST251 - TF496-Adult Re-entry Stud Asso	Student Affairs Division	Student Clubs	34	-	-	-	-	-	-	-	-	-	34
	ST252 - TF496-Pinky Swear Pack	Student Affairs Division	Student Clubs	477	-	-	-	-	-	-	-	-	-	477
	ST253 - TF496-FormerFosterYouthExcClub	Student Affairs Division	Student Clubs	22	-	-	-	-	-	-	-	-	-	22
	ST256 - TF496-Art in Action	Student Affairs Division	Student Clubs	17	-	-	-	-	-	-	-	-	-	17
	ST258 - TF496-Aquatics Club	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	-	278
	ST259 - TF496-CoyoteAcousticCollective	Student Affairs Division	Student Clubs	344	-	-	-	-	-	-	-	-	-	344
	ST262 - TF496-Sigma Lambda Beta	Student Affairs Division	Student Clubs	287	-	-	-	-	-	-	-	-	-	287
	ST263 - TF496-E Sports Club	Student Affairs Division	Student Clubs	100	-	-	-	-	64	-	64	-	-	36
	ST264 - TF496-Creative Writing Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	-	100
	ST266 - TF496-The Pride Pack	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	-	100
	ST268 - TF496-Stud forJusticePalestine	Student Affairs Division	Student Clubs	-	-	-	-	-	-	-	-	-	-	-
	ST271 - TF496-InterVarsityChristianFel	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	-	1,000
	ST272 - TF496-Ground Zero Entrep.	Student Affairs Division	Student Clubs	330	-	-	(90)	-	12	-	(78)	-	-	408
	ST273 - TF496-Table Top Club	Student Affairs Division	Student Clubs	507	-	-	-	-	-	-	-	-	-	507

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2025-26 3rd Quarter Review

Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance	
496 - TF-Miscellaneous Trust Cont.	ST279 - TF496-Kyote	Student Affairs Division	Student Clubs	947	-	-	(240)	-	286	-	46	-	901		
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	29		
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,474	-	-	-	-	-	-	-	-	1,474		
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	491	-	-	-	-	-	-	-	-	491		
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	50		
	ST288 - TF496-Panhellenic Council	Student Affairs Division	Student Clubs	5,779	-	-	(5,245)	-	2,234	-	(3,011)	11	8,779		
	ST289 - TF496-Wrestling Club	Student Affairs Division	Student Clubs	178	-	-	-	-	-	-	-	-	178		
	ST290 - TF496-Early Music Ensemble	Academic Affairs Division	AA - CAL	712	-	-	-	-	-	-	-	-	712		
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	-	(2,088)	
	ST297 - TF496-PDC Information Security	Student Affairs Division	Student Clubs	-	-	-	(250)	-	-	-	(250)	-	250		
	ST298 - TF496-Interfraternity Council	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	101		
	ST299 - TF496-Zeta Phi Beta Sorority	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000		
	ST302 - TF496-Coyotes on Rotation	Student Affairs Division	Student Clubs	-	-	-	(1,000)	-	-	-	(1,000)	-	1,000		
	ST305 - TF496-Intersectional Feminist	Student Affairs Division	Student Clubs	-	-	-	(242)	-	-	-	(242)	-	242		
	ST308 - TF496-Woodworking Club	Student Affairs Division	Student Clubs	-	-	-	(55)	-	-	-	(55)	-	55		
	496 - TF-Miscellaneous Trust Total				4,403,600	267,975	17,103	(3,022,016)	(271,884)	1,824,757	-	(1,184,064)	232,528	5,355,137	5,587,665
	534 - TF-Campus Union-Operations and Revenue	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	5,334,618	-	-	(18,337,482)	-	19,104	4,386,413	(13,931,964)	-	19,266,582	
534 - TF-Campus Union-Operations and Revenue Total				5,334,618	-	-	(18,337,482)	-	19,104	4,386,413	(13,931,964)	-	19,266,582	19,266,582	
Grand Total				10,459,845	1,901,020	519,762	(25,866,383)	(2,339,884)	5,582,979	4,695,757	(15,506,750)	662,084	25,304,511	25,966,595	



Non-Recurring Maintenance and Repair (NRMR)
Capital Improvement (CIMP)

Budget Oversight Policy (ICSUAM Policy 2002.00)
 FY 2025-26 3rd Quarter Review
 NRM/R/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
Non-Recurring Maintenance & Repair (NRM/R) CSU Funds							
443 - TF-PaCE Maintenance & Repair Total	RX002 - TF443-CERF CECE Mnt&RprRev/Exp Total		3,946,847	(1,500,000)	-	5,446,847	5,446,847
454 - TF-Facility Maintenance & Repair Total	IDD01 - TF-FRF-Hlth Fac M & R Total	---	138,964	-	12,391	126,573	138,964
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	---	(317,985)	(328,877)	88,860	(77,968)	
		LOTC_RESEAL_PRJ - Parking Lot C Reseal & Restrip	360,000	287,411	19,328	53,261	
		SCE EVCHARGEPCDC - SCE EV Charge Ready PDC	-	-	10,263	(10,263)	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	-	1,481	-	(1,481)	
474 - TF-Parking Maintenance & Repair Total	JDD01 - TF-PRF-Park Maint. & Repair Total		42,015	(39,984)	118,451	(36,451)	81,999
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area	2,176	2,176	-	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	230,997	197,782	33,215	-	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		233,173	199,958	33,215	-	33,215
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	558,665	287,449	-	271,216	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	80,800	80,710	90	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	97,882	97,882	-	-	
		TRPEARNINGS2122 - Total Return Earnings Alloc	467,441	143,145	324,296	0	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	190,000	75,772	113,658	570	
		VLYBALL_REFRESH - OutdoorSandVlyballCourtRefresh	-	(9,750)	-	9,750	
	NR004 - TF486-Deferred Mtce FY21/22 Total		1,394,788	675,208	438,044	281,536	719,580
	NR005 - TF486 - Sept 2022 Flood Repair Total	SEPT112022FLOOD - Campuswide Flood Repairs	(1,437,511)	(1,565,832)	-	128,321	128,321
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	241,428	213,943	4,384	23,101	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,037,362	-	117,102	920,260	
	NR006 - TF486-2022 GF Def Maintenance Total		1,278,790	213,943	121,485	943,361	1,064,846
	NR007 - TF486-Sept2022Flood Repair-Aux Total	SEPT112022FLOOD - Campuswide Flood Repairs	1,665,832	1,665,832	-	-	-
	NR008 - TF486-FY24-25AnnualTRP Earning	RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	306,212	126,406	129,402	50,404	
		TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	639,580	267,017	-	372,563	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	-	(20,000)	3,428	16,572	
	NR008 - TF486-FY24-25AnnualTRP Earning Total		945,792	373,423	132,830	439,538	572,369
	NR009 - TF486-Non Rec/Defrd Mtce 25/26	COYOTE_CENTRAL - Coyote Central Project	-	(1,986,000)	-	1,986,000	
		TRPEARNINGS2526 - FY25-26 Annual TRP Earning All	-	(187,560)	-	187,560	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	-	(2,000,000)	-	2,000,000	
	NR009 - TF486-Non Rec/Defrd Mtce 25/26 Total		-	(4,173,560)	-	4,173,560	4,173,560
486 - TF-Academic Maintenance & Repair Total			4,080,864	(2,611,027)	725,575	5,966,316	6,691,891
491 - TF-Special Projects Fund-Special Projects	QA010 - TF 491-Special Projects	FAC_COND_ASSESS - FacilityConditionAssessmt22/23	-	-	13,743	(13,743)	
		VLYBALL_REFRESH - OutdoorSandVlyballCourtRefresh	-	(175,000)	-	175,000	
491 - TF-Special Projects Fund-Special Projects Total	QA010 - TF 491-Special Projects Total		-	(175,000)	13,743	161,257	175,000
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total	---	(711,493)	155,737	368,876	(1,236,106)	(867,230)

Budget Oversight Policy (ICSUAM Policy 2002.00)
 FY 2025-26 3rd Quarter Review
 NRRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance		
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER)	---	2,076,632	-	-	2,076,632	2,076,632		
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	---	1,404,495	24,364	5,649	1,374,481	1,380,130		
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880		
535 - TF-Campus Union Maintenance & Repair Total			3,482,006	24,364	5,649	3,451,993	3,457,642		
Capital Improvement (CIMP) CSU Funds									
442 - TF-PaCE Capital Improvements Total	RW002 - TF442-CERF CEL CapImpmt (CIMP) Total	SOLAR4 PV ARRAY - Solar 4 PV Array - 2021	254,179	24,752	55,256	174,171	229,427		
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	---	(1,000)	(1,000)	-	-	-		
		ACCESSUPG - Accessibility Upgrades	-	-	-	-	-		
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	11,511	11,511	-	-			
		BUILDING23_RENO - Building 23 Renovation	43,313	41,759	941	612			
		COYOTE_CENTRAL - Coyote Central Project	-	(14,000)	-	14,000			
		FLOODMITIG_PH01 - FloodMitigation project-Phase1	250,000	(1,258,631)	389,905	1,118,726			
		HEERF_SMART - HEERF - Smart Classrooms	(314,939)	-	-	(314,939)			
		HEERF_SPACE_MOD - HEERF-INDOOR SPACE MODIF	(562)	-	-	(562)			
		PERF_ART_EXPANS - Perf Arts Theater Expansion	7,737,000	3,364	-	7,733,636			
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	18,646	1,187	7,903	9,555			
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	409,703	27,322	(503,520)	885,900			
		CI001 - TF487-Capital Improvemt (CIMP) Total			8,153,671	(1,188,486)	(104,771)	9,446,929	9,342,157
		CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134	6,602,626	12,055	6,217,892	372,679		
			MICRO_GRID_PRJ - ElectricalDistribModifSB-02133	2,842,672	-	75,187	2,767,485		
CI004 - TF487-CIMP FY21/22 Total			9,445,298	12,055	6,293,079	3,140,164	9,433,243		
487 - TF-Academic Capital Improvements Total			17,598,968	(1,176,431)	6,188,308	12,587,092	18,775,400		
SRB-Financed CSU Funds (0576)									
224 - DCF-Campus Unions	GB006 - DCF-SU Renovation/Expansion	SMSU_EXPANSION - SMSU Expansion	-	(79,882,175)	-	79,882,175	79,882,175		
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund	GF009 - DCF-2020B SRB AcademicCapTaxbl GF010 - DCF-CAL Theatr Reno Addn Taxbl GF011 - DCF-CAL Theatr Reno Addn Taxbl GF012 - DCF-AcademicCapOutlay TxExm GF013 - DCF-AcademicCapOutlay Taxbl	ACCESSUPG - Accessibility Upgrades	1,792.13	1,792.13	-	-			
		PERF_ART_EXPANS - Perf Arts Theater Expansion	(737.40)	(737.40)	-	-			
		PERF_ART_EXPANS - Perf Arts Theater Expansion	24,811,686.46	9,644,631.56	12,301,804.24	2,865,250.66			
		PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	521,613.27	521,613.27	-	-			
		PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	73,518,286.00	20,237,546.34	42,111,647.81	11,169,091.85			
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund Total			98,852,640	30,404,846	54,413,452	14,034,343	68,447,795		
Grand Total			127,684,990	(54,774,918)	61,901,700	120,558,209	182,284,909		



REFERENCE MATERIALS

Status **Active** PolicyStat ID **17939386**



Origination 10/12/2017
Effective 6/2/2025
Reviewed 6/2/2025
Next Review 6/2/2026

Owner Jeni Kitchell:
Asst VC F&B
Admin/Controller
Area Business and
Finance
Codes ICSUAM
02002.00

Budget Oversight

Policy

The university chief financial officer (CFO) shall ensure that budget reviews occur during the fiscal year comparing budgeted and actual revenues and expenditures and taking action to resolve any discrepancies.

Each university and the Chancellor's Office shall establish written policies and procedures that specify the minimum level and frequency of reviews to monitor budget performance.

Reviews to compare budgeted and actual revenues and expenditures for all CSU funds must be documented, occur at least once per quarter, and include any actions taken to resolve discrepancies. Documentation shall describe any further research or analysis to be conducted, a resolution plan, as well as expected and final completion dates.

Budget review documentation shall be retained in accordance with university retention policy. See References section.

References

- [California State Auditor Report 2016-122, April 2017](#)
- [Parts d. and h. of Section VI of the Standing Orders of the Board of Trustees of the California State University](#)
- [Education Code, Division 8, Part 55, Chapter 6, and Article 2 §89720 et seq. and Article 4 §89756](#)
- [Delegation of Fiscal Authority and Responsibility](#)
- [Systemwide Records Information Retention and Disposition Schedules Implementation Policy](#)

Authority

This policy is issued pursuant to [Section II of the Standing Orders of the Board of Trustees of the California State University](#) as further delegated by the [Standing Delegations of Administrative Authority](#). The president may delegate authority and responsibility described in this policy to other campus officials pursuant to [Section VI of the Standing Orders of the Board of Trustees of the California State University](#)..

All Revision Dates

6/2/2025, 4/16/2024, 1/4/2023, 9/8/2020, 10/12/2017

Approval Signatures

Step Description	Approver	Date
EVC	Steven Relyea: Executive Vice Chan & CFO	6/2/2025
Area Manager	Eric Andersson: Director, CSU Policy Library	5/30/2025
Owner	Jeni Kitchell: Asst VC F&B Admin/Controller	5/29/2025

Reviewed By: Administrative Council on March 02, 1998
Approved By: Albert K. Karnig, President on March 09, 1998

Reviewed By: Administrative Council on January 30, 2025
Approved By: Tomás D Morales, President on February 10, 2025

For interpretation of this policy, please contact the University Budget Office at (909) 537-5134.

Policy:

Effective October 12, 2017, the Integrated CSU Administrative Manual (ICSUAM Section 2002.00) formalized and established a systemwide policy on budget oversight and specified that each campus must establish policies and procedures to periodically monitor campus budget performance through the fiscal year.

Effective April 16, 2024, the Integrated CSU Administrative Manual (ICSUAM Section 2002.00) has been updated to reflect the systemwide policy on budget oversight.

Procedures or Process:

Policy Purpose:

To establish the policy and procedures governing the fiscal review and monitoring of the campus' budget performance.

Policy Scope:

The scope of this policy, as updated on April 16, 2024, includes comprehensive budgetary reviews of all revenues and expenditures supported by all CSU funds, at least once per quarter. Campuswide reviews comparing budgeted and actual revenues and expenditures, including Cabinet discussion and remediation of concerns, must be documented.

As part of its commitment toward budget oversight, the campus will conduct four quarterly reviews of budget-to-actuals and year-end budget balance projections for Operating funds under State fund 0948 (State University Trust Fund) and revenue and expenditure reports for Non-Recurring Maintenance & Repairs (NRMR) funds and Capital Improvement (CIMP) funds.

- The University Budget Office will provide summarized Operating Funds under state fund 0948 (State University Trust Fund) **budget-to-actual reports** at the division/college level to divisions at the end of 2nd and 3rd fiscal quarter.
- The University Budget Office will provide summarized Self-Support funds under state fund 0948 (State University Trust Fund) **budget-to-actual reports** to enterprise entities at the end of 2nd and 3rd fiscal quarters.
- The University Budget Office will conduct budget reviews for the 1st and 4th fiscal quarters.
- The Division and enterprise entity Fiscal Officers, after consultation with their respective Vice Presidents and/or enterprise entities' Dean/Directors, report back to the Budget Office the **projected year-end budget balance available**.

- The University Budget Office will conduct a comprehensive review and prepare a management report to present to the Cabinet.
- The Vice Presidents are expected to bring forward any concerns for their respective areas to the Cabinet for discussion and remediation.
- The University Budget Office will also provide the budget-to-actual reports and year-end budget balance projections for University Budget Advisory Committee meetings.

Roles, Responsibilities, and Authority:

The Vice President/CFO for Finance, Technology and Operations has overall responsibility for campus budget oversight.

The Associate Vice President for Finance and Administrative Services is responsible for enforcing the university budget oversight policy under the leadership of the Vice President/CFO for Finance, Technology and Operations.

The Executive Director of Budget & Resource Management will establish and maintain internal processes to provide guidance to the campus community through the fiscal review process/financial assessment and implement Cabinet recommendations as appropriate.

Division Vice Presidents and Self-Support unit Deans/Directors will assign responsibility of the division budget management to their respective Budget Officers and bring forward any concerns for their respective areas to the Cabinet for discussion and remediation.

Division/Enterprise Budget Officers will oversee management and integrity of the division's budget, ensuring compliance with all university regulations concerning management of the related budget(s), confidentiality or records, and other related provisions on behalf of the Vice President for their respective divisions as follows:

- Verify expenditures are authorized, appropriate, and accurate.
- Verify the accuracy of budget allocations.
- Ensure funds are used for their intended purposes and within the designated time periods.
- Ensure that baseline permanent funding will be used for all permanent employees.
- Document an action plan prior to the end of the fiscal year for resolving any anticipated budgetary salary structural deficits.
- Conduct financial projections at the end of the 2nd and 3rd fiscal year quarters.
- Complete the ***Budget-to-Actual Reports*** and submit them to the University Budget Office.
- The Budget Office will perform the budget reviews for the 1st and 4th fiscal quarters.

The University Budget Advisory Committee will review the budget-to-actual reports and year-end budget balance projections in its meetings.

Resources and Reference Materials:

[Education Code, Division 8, Part 55, Chapter 6, and Article 2 §89720 et seq. and Article 4 §89756](#)

[Board of Trustees of the California State University, Standing Orders, Section VI, Parts d and h Executive Order 1000 Delegation of Fiscal Authority and Responsibility](#)

[Integrated CSU Administrative Manual, Section 2000 Budget, Policy Number 2002.00](#)

[California State Auditor Report 2016-122, April 2017](#)