



**California State University, San Bernardino
Santos Manuel Student Union Board of Directors
Finance and Contracts Committee
January 29, 2026 | 12:00pm
Student Union North (SUN-3305)
Zoom: <https://csusb.zoom.us/j/89283580690>**

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - a. December 18, 2025
4. Open Forum
5. Adoption of Agenda

New Business:

- FC 09/26 Santos Manuel Student Union (SMSU) Reserve Allocation Proposal (Action, Najera-Neri)
- FC 10/26 Review Mid-Year Financial Report (Informational, Najera-Neri)
- FC 11/26 Review Current Subleases (Discussion, Najera-Neri)

Announcements

Adjournment



California State University, San Bernardino
Santos Manuel Student Union Board of Directors
Finance and Contracts Committee
December 18, 2025 – 12:00pm
Student Chambers (SUN-3305)
Zoom: <https://csusb.zoom.us/j/89283580690>

Minutes

- Members Present:** Kesha Bates, Karyme De La Rosa, Sophia Garcia, Rachel Liu, Maria Elena Najera-Neri
- Members Absent:** Kimberly Rosas
- Staff Present:** Vilayat Del Rossi, Elizabeth Junker
- Guests Present:** Montgomery Van Wart
- Call to Order:** The meeting was called to order at 12:07p.m.
- Roll Call:** A verbal roll call was conducted. Quorum was met.
- Approval of Minutes:** M/S Bates/Najera-Neri; motion to approve Finance and Contracts meeting minutes from October 30, 2025.
Motion passed.
- Open Forum:** No public comments.
- Adoption of Agenda:** M/S Najera-Neri/Bates; motion to amend item 07/26 from action to discussion.
Motion passed.
M/S Bates/Najera-Neri; motion to approve agenda as amended.
Motion passed.

New Business

FC 05/26 Write-Off Requests (Discussion, Bates)

M/S Bates/Najera-Neri; motion to open FC 05/26 Write-Off Requests.

Ms. Bates presented a report on long-outstanding SMSU invoices ranging from approximately two to six years old. She explained that although she continues to make collection efforts and recently recovered nearly \$12,000, many of the remaining invoices are unlikely to be collectible

due to expired grants, outdated contact information, or aged account history. Bates noted that the large number of legacy invoices is hindering her ability to remain current with ongoing billing and collections. Ms. Najera-Neri commented that several outstanding balances involve existing campus departments and agreed that collection should continue where feasible. She also noted that some items on the list represent payments previously received but not recorded in QuickBooks, which will be corrected. Ms. Najera-Neri suggested allowing an additional month for collection efforts and revisiting the write-off recommendations in mid-January, in alignment with policy requiring write-offs for invoices more than 365 days old. With no further comments, the committee proceeded to the next item.

FC 06/26 DHRE Loan Review: Findings and Risk Mitigation Recommendations from Management (Action, Del Rossi)

M/S Najera-Neri/Bates; motion to open FC 06/26 DHRE Loan Review: Findings and Risk Mitigation Recommendations from Management.

Interim Executive Director Del Rossi presented a comprehensive internal control review concerning a prior SMSU loan to the Department of Housing and Residential Education which was initiated after concerns were raised in the fall semester. He reported that although the transaction met legal requirements, the review identified multiple gaps in governance oversight, policy documentation, fiscal controls, and training. Del Rossi outlined recommended risk mitigation measures, including creation of a special fund loan policy, clearer authority limits for the Executive Board during summer recess, strengthened documentation and internal controls, enhanced governance training, and establishment of annual reviews for loan activity and compliance. He also noted that management had consulted legal counsel and CSU auxiliary guidance to ensure alignment with best practices. Ms. Najera-Neri deferred her time to Dr. Van Wart who commended the thoroughness of the report, emphasized the seriousness of the identified gaps, and suggested that the organization consider evaluating its legal counsel as part of governance improvements. Mr. Del Rossi acknowledged the feedback, reaffirmed the need to strengthen internal controls, and noted that the organization may explore changes in legal counsel while coordinating with other CSU auxiliaries. No further discussion was offered the committee moved to a vote to implement the risk mitigation factors they discussed.

Roll Call Vote: 4 – In Favor 0 – Opposed 0 – Abstentions
Motion passed.

FC 07/26 Review and Allocate Reserves (Discussion, Najera-Neri)

M/S Najera-Neri/Bates; motion to open FC 07/26 Review and Allocate Reserves.

Ms. Najera-Neri presented an updated review of SMSU reserve allocations, noting that the organization previously revised its reserve policy to align with CSU and Chancellor's Office categories. She explained the purpose and importance of maintaining reserves, outlined the nine reserve categories now adopted by SMSU, and reviewed proposed allocation strategies for both university-held and local operating reserves. Ms. Najera-Neri detailed current reserve balances,

identified areas where reserves remain underfunded—particularly for future capital improvements, equipment replacement, and long-term obligations—and emphasized the need for a clear, transparent plan to guide annual reserve funding. Ms. Najera-Neri deferred her time to Interim Executive Director Del Rossi added context regarding reserve targets, noting that they represent ideal thresholds that may shift annually based on audit results, organizational priorities, and the forthcoming SMSU strategic plan. No further discussion was offered.

FC 08/26 Review Investment and Investment Income (Informational, Najera-Neri)

M/S Najera-Neri/Bates; motion to open FC 08/26 Review Investment and Investment Income.

Ms. Najera-Neri presented an overview of SMSU’s cash and investment balances as of November 30. She reported that the HDD fee account held about \$10 million, with additional spring fee revenue still pending collection, and noted that a year-end bond payment remained outstanding. In the regular operating fund, SMSU held roughly \$6.9 million in its Wells Fargo account and about \$1.2 million in the Local Agency Investment Fund (LAIF). Repair and replacement reserves maintained by the university totaled around \$2 million for the Student Union and \$1.3 million for Recreation & Wellness. Overall cash on hand across all accounts was estimated at \$22 million. Ms. Najera-Neri also reviewed interest earnings to date, noting that interest allocations for fee and operating funds had been posted, while interest for repair and replacement reserves had not yet appeared; she confirmed she had contacted campus accounting to determine whether this was an error. No questions or further discussion were offered.

Announcements

- Interim Executive Director Del Rossi expressed appreciation for the committee’s work throughout 2025 and encouraged members to take time to rest and recharge with family and friends over the winter break. He added that the organization looks forward to beginning 2026 with renewed energy.

Adjournment

M/S Najera-Neri/Bates; motion to adjourn meeting at 12:55 p.m.

Reviewed and respectfully submitted by:

Sophia Garcia, Committee Chair

Date

Santos Manuel Student Union (SMSU) Reserve Allocation Proposal

Date: 12/18/2025

Santos Manuel Student Union Finance & Contracts Committee

Proposed By: Maria Elena Najera-Neri, Budget Analyst

Background: The CSU requires that auxiliaries operating student unions maintain designated balances and reserves to:

- sustain year-to-year operational consistency.
- prepare for economic uncertainty and cyclical recession impacts.
- fund capital renewal, major repairs, long term maintenance and equipment replacement.
- manage catastrophic events or natural disasters; and ensure capacity for strategic investments and program development.
- compliance with bond debt and debt service obligations

Per CSU policy:

- Every CSU operating activity fund, including Campus Union (Fund 534), must maintain a Reserve for Economic Uncertainty equal to *at least 5% of its annual operating budget*.
- Over time, this reserve should accumulate between *three and six months of operating expenses*.
- Additional reserves—categorized under specific FIRMS object codes—must be established and tracked for future obligations, capital projects, program development, debt service, and facilities maintenance.

To remain compliant and financially stable, SMSU must adopt a reserve-accumulation structure that mirrors these system standards while responding to the unique operational realities of student union enterprises. Last fiscal year the Finance & Contacts Committee presented these recommendations to the Board, and the Reserve Accumulation Policy was revised to be in compliance with CSU policy.

Proposal: The purpose of this proposal is to designate balances and allocate unrestricted reserves. To provide long-term financial sustainability practices, and risk management expectations for Santos Manuel Student Union facilities, services, and programs. By having a clear compliant reserve policy and allocation strategy, it will ensure financial resilience, promote responsible stewardship of student fees, and support the continuity of student services, capital renewal, and emergency preparedness.

Rationale: SMSU Reserve Categories which align with CSU Object Codes:

The following reserve classifications are recommended for annual budgeting, reporting, and long-term planning. Each category is mapped to CSU object codes and defined according to SMSU needs: 1) Economic Uncertainty, 2) Capital Improvement & Construction, 3) Facilities Maintenance & Repairs, 4) Equipment Acquisition, 5) Future Debt Service, 6) Program Development, 7) Outstanding Commitments, 8) Catastrophic Event, and 9) Encumbrance Reserve.

Attachments:

- Exhibit A – Individual Reserve Category Details
- Exhibit B – Funding Strategy Overview
- Exhibit c – Account Category Recommendations

Exhibit A – Individual Reserve Category Details

1. Reserve for Economic Uncertainty — Object Code 304022

Purpose: Ensures essential SMSU operations can continue during periods of economic or budget instability (e.g., statewide recession, fee-revenue fluctuations, emergencies).

Requirements:

- Minimum: **5% of annual operating budget**
- Long-term goal: **3–6 months of operating expenses**

SMSU Proposal: Target **25% of annual operating expenditures (approximately 3 months)**, with annual progress toward a 6-month maximum as feasible.

2. Capital Improvement & Construction Reserve — Object Code 304010

Purpose: Funds long-term capital needs, including new facility projects, major expansions, and structural modernization of SMSU facilities.

SMSU Proposal: Maintain a multi-year capital accumulation plan tied to the campus Facilities Condition Assessment (FCA) and SMSU Master Plan. Annual contributions should support future large-scale renovations or expansions. This would include the expansion of the Student Recreation & Wellness Center as well as our Palm Desert Campus.

3. Facilities Maintenance & Repairs Reserve — Object Code 304014

Purpose: Supports scheduled and preventive maintenance, including HVAC, roofing, flooring, electrical, and plumbing systems, as well as ADA compliance upgrades.

SMSU Proposal: Maintain a reserve equal to **3–5% of the current replacement value (CRV)** of the SMSU facility, as recommended by the Association of College Unions International (ACUI) and CSU auxiliary best practices.

4. Equipment Acquisition Reserve — Object Code 304011

Purpose: Funds replacement and purchase of operational equipment, including furniture, technology, AV systems, event equipment, and building infrastructure systems.

SMSU Proposal: Maintain an equipment reserve based on the useful life cycle of major equipment categories. Recommended target **\$X annually** (to be determined via inventory analysis).

5. Future Debt Service Reserve — Object Code 304013

Purpose: Sets aside one to two years of debt payments associated with SMSU building financing or future capital debt.

SMSU Proposal: Maintain a minimum of **one year of future debt service obligations**, increasing to **two years** as revenue growth allows.

6. Program Development Reserve — Object Code 304012

Purpose: Funds new initiatives, feasibility studies, student engagement programming, and innovation projects.

SMSU Proposal: Annual allocation based on strategic priorities identified by SMSU leadership and the board, typically ranging **1–2% of operating budget**.

7. Outstanding Commitments Reserve — Object Code 304016

Purpose:

Ensures SMSU can pay for commitments that are not yet encumbered by purchase orders or contracts (e.g., future staffing costs, planned program allocations).

SMSU Proposal:

Maintain a variable reserve based on approved—but not yet executed—commitments at fiscal year-end.

8. Catastrophic Event Reserve — Object Code 304017

Purpose: Provides coverage for catastrophic losses, emergencies, or natural disasters. May fund insurance deductibles or self-insured retentions.

SMSU Proposal: Maintain **\$X annually** (to be determined using risk assessment) with gradual accumulation toward industry benchmarks for facilities of similar size.

9. Encumbrance Reserve — Object Code 304018

Purpose: Holds funds for legally obligated purchase orders or service contracts not yet completed.

SMSU Proposal: Maintain at year-end equal to the total encumbered amount.

Exhibit B – Funding Strategy Overview

Reserve Funding Strategy:

SMSU will employ a deliberate and incremental funding strategy:

1. Annual Budget Contribution Model

Each reserve category will receive annual contributions proportionate to:

- SMSU operational surpluses
- revenue growth
- long-term capital and maintenance schedules
- Board-approved financial priorities

2. Multi-Year Reserve Accumulation Plan

A rolling 5-year reserve development schedule will be created each fiscal year to ensure steady progress toward reserve targets.

3. Use of Reserves

Per CSU & SMSU policy, reserves:

- may only be used for one-time expenses
- shall not be used to cover recurring operating costs
- require approval from SMSU leadership and governing boards prior to expenditure

Reporting, Transparency, and Compliance:

To maintain compliance with CSU requirements:

1. Annual Reserve Report
SMSU will prepare an annual report summarizing reserve levels by category, aligned with FIRMS object codes.
2. Year-End Review
After year-end close, SMSU will realign reserve fund balances based on actual operating results.
3. Public Transparency
Reserve information will be made available consistent with CSU's Financial Transparency Portal practices.
4. Policy Review Cycle
This policy will be reviewed every three years or sooner if CSU systemwide policies change.

Recommendations and Request for Approval:

It is recommended that the Finance & Contracts Committee approve this Reserve Accumulation Policy to:

- SMSU remains fully compliant with CSU ICSUAM 02001.00,
- students benefit from long-term continuity of services and facilities,
- proper fiscal safeguards exist for both daily operations and long-range planning, and
- SMSU continues to be a financially resilient and student-centered auxiliary organization.

Approval will authorize SMSU administration to begin implementing the reserve accumulation and allocation framework and include the reserve targets in annual budget planning. The use of reserves requires approval from:

- SMSU Executive Director,
- SMSU Board of Directors, and
- in some cases, campus and CSU review (for CSU-held reserves).

Exhibit C – Account Category Recommendations

<u>Student Union-Student Fee (HDD01)</u>			
<u>24/25 Mandatory Reserve Designation</u>	<u>Amount*</u>	<u>Amount needed in Reserve Accounts</u>	<u>Difference</u>
<u>Capital Improvement/Construction</u>			<u>\$-</u>
<u>Equipment Acquisition</u>			<u>\$-</u>
<u>Program Development</u>			<u>\$-</u>
<u>Future Debt Service</u>	<u>6,619,681</u>	<u>6,619,681</u>	<u>\$-</u>
<u>Facilities Maintenance and Repairs</u>			<u>\$-</u>
<u>Outstanding Commitments</u>			<u>\$-</u>
<u>Catastrophic Events</u>			<u>\$-</u>
<u>Encumbrances</u>			<u>\$-</u>
<u>Economic Uncertainty</u>	<u>1,000,000</u>	<u>\$1,000,000.00</u>	<u>\$-</u>
			<u>\$-</u>
<u>Total Reserve Designation</u>	<u>7,619,681</u>	<u>\$7,619,681.00</u>	<u>\$-</u>
<u>Student Union-Operating (RO001)</u>			
<u>24/25 Mandatory Reserve Designation</u>	<u>Amount*</u>	<u>Amount needed in Reserve Accounts</u>	<u>Difference</u>
<u>Capital Improvement/Construction</u>	<u>3,040,000</u>	<u>\$10,000,000.00</u>	<u>\$(6,960,000.00)</u>
<u>Equipment Acquisition (Group 1)</u>	<u>1,500,000</u>	<u>\$2,500,000.00</u>	<u>\$(1,000,000.00)</u>
<u>Program Development</u>	<u>360,000</u>	<u>\$1,500,000.00</u>	<u>\$(1,140,000.00)</u>
<u>Future Debt Service</u>	<u>0</u>	<u>=</u>	<u>\$-</u>
<u>Facilities Maintenance and Repairs (Group 2)</u>	<u>1,140,700</u>	<u>\$9,000,000.00</u>	<u>\$(7,859,300.00)</u>
<u>Outstanding Commitments</u>	<u>1,000,000</u>	<u>\$3,996,739.00</u>	<u>\$(2,996,739.00)</u>
<u>Catastrophic Events</u>	<u>800,000</u>	<u>\$1,000,000.00</u>	<u>\$(200,000.00)</u>
<u>Encumbrances</u>			<u>\$-</u>
<u>Economic Uncertainty</u>	<u>3,316,164</u>	<u>\$6,632,328.00</u>	<u>\$(3,316,164.00)</u>
			<u>\$-</u>
<u>Total Reserve Designation</u>	<u>11,156,864</u>	<u>\$34,629,067.00</u>	<u>\$(23,472,203.00)</u>

Business Unit = **SBSUN - CSUSB Student Union**, Fiscal Year = **2025**, Period = **6**

Financial Summary As of Period

Time run: 1/22/2026 5:46:31 PM

Acct Cat Fdescr	Acct Fdescr	Dept ID	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime	S6010	1,000.00	145.12	0.00	854.88	15%
		S6500		184.33	0.00	(184.33)	
		S7130		17.43	0.00	(17.43)	
	601301 - SupStaffSal-Overtime Total		1,000.00	346.88	0.00	653.12	35%
	601303 - StuAsst-Student Assistant	S6010	27,200.00	7,056.32	0.00	20,143.68	26%
		S6500	64,638.00	25,860.04	0.00	38,777.96	40%
		S7100		2,099.65	0.00	(2,099.65)	
		S7110	20,500.00	6,325.57	0.00	14,174.43	31%
		S7130	42,288.00	18,019.17	0.00	24,268.83	43%
	601303 - StuAsst-Student Assistant Total		154,626.00	59,360.75	0.00	95,265.25	38%
	601822 - MgmtSprvsrSal-Salaries	S6010	291,058.00	23,425.74	0.00	267,632.26	8%
		S7100	129,910.00	57,715.72	0.00	72,194.28	44%
	601822 - MgmtSprvsrSal-Salaries Total		420,968.00	81,141.46	0.00	339,826.54	19%
	601826 - SupStaffSal-Salaries	S6010	316,111.00	157,985.92	0.00	158,125.08	50%
		S6500	192,971.00	91,555.83	0.00	101,415.17	47%
		S7110	47,694.00	19,063.62	0.00	28,630.38	40%
	601826 - SupStaffSal-Salaries Total		556,776.00	268,605.37	0.00	288,170.63	48%
	601856 - SupStaffSal-Vacation Accrual	S6010		(21,347.31)	0.00	21,347.31	
		S6500		2,988.85	0.00	(2,988.85)	
		S7100		15,960.12	0.00	(15,960.12)	
	601856 - SupStaffSal-Vacation Accrual Total			(2,398.34)	0.00	2,398.34	
	601866 - StuAsst-Stu Asst w/Bnf	S6010	10,170.00	5,488.00	0.00	4,682.00	54%
		S6500	17,912.00	6,312.01	0.00	11,599.99	35%
		S7110	4,800.00	0.00	0.00	4,800.00	0%
		S7130	9,838.00	4,806.26	0.00	5,031.74	49%
	601866 - StuAsst-Stu Asst w/Bnf Total		42,720.00	16,606.27	0.00	26,113.73	39%
	601887 - Staff Sal-Unalloc Sal & Wages	S6110	64,583.00	0.00	0.00	64,583.00	0%
		S7100	23,759.00	0.00	0.00	23,759.00	0%
	601887 - Staff Sal-Unalloc Sal & Wages Total		88,342.00	0.00	0.00	88,342.00	0%
	601 - Regular Salaries and Wages Total			1,264,432.00	423,662.39	0.00	840,769.61
603 - Benefits Group	603001 - Ben-OASDI	S6110	11,600.00	6,508.88	0.00	5,091.12	56%
		S7100	6,143.00	4,684.32	0.00	1,458.68	76%
		S7110		5.43	0.00	(5.43)	
	603001 - Ben-OASDI Total		17,743.00	11,198.63	0.00	6,544.37	63%
	603004 - Ben-Health And Welfare	S6110	62,628.00	21,599.85	0.00	41,028.15	34%
		S7100		9,272.60	0.00	(9,272.60)	
	603004 - Ben-Health And Welfare Total		62,628.00	30,872.45	0.00	31,755.55	49%
	603010 - Ben-Unemployment Comp	S6110	5,874.00	3,106.00	0.00	2,768.00	53%
		S7100	7,759.00	3,106.00	0.00	4,653.00	40%
	603010 - Ben-Unemployment Comp Total		13,633.00	6,212.00	0.00	7,421.00	46%
	603014 - Ben-Long-Term Disab Insurnce	S6110	925.00	400.35	0.00	524.65	43%
		S7100	400.00	343.44	0.00	56.56	86%
	603014 - Ben-Long-Term Disab Insurnce Total		1,325.00	743.79	0.00	581.21	56%
	603016 - Ben-Unallocated Benefits	S6110	590,136.00	198.00	0.00	589,938.00	0%
		S7100	24,219.00	402.00	0.00	23,817.00	2%
	603016 - Ben-Unallocated Benefits Total		614,355.00	600.00	0.00	613,755.00	0%
	603802 - Ben-Dental Insurance-ASI/SU	S6110	35,235.00	11,517.25	0.00	23,717.75	33%
		S7100	12,994.00	5,517.55	0.00	7,476.45	42%
	603802 - Ben-Dental Insurance-ASI/SU Total		48,229.00	17,034.80	0.00	31,194.20	35%

	603803 - Ben-Medical-ASI/SU		S6110	651,054.00	257,498.40	0.00	393,555.60	40%	
			S7100	274,326.00	103,724.43	0.00	170,601.57	38%	
	603803 - Ben-Medical-ASI/SU Total				925,380.00	361,222.83	0.00	564,157.17	39%
	603804 - Ben-Retirement-ASI/SU		S6110	350,119.00	214,894.41	0.00	135,224.59	61%	
			S7100	148,613.00	88,707.13	0.00	59,905.87	60%	
	603804 - Ben-Retirement-ASI/SU Total				498,732.00	303,601.54	0.00	195,130.46	61%
	603809 - Ben-Rtrmnt SU 1959 SurvivorBnf		S6110	1,747.00	1,896.02	0.00	(149.02)	109%	
			S7100	756.00	812.58	0.00	(56.58)	107%	
	603809 - Ben-Rtrmnt SU 1959 SurvivorBnf Total				2,503.00	2,708.60	0.00	(205.60)	108%
	603810 - Ben-Workers Comp-ASI/SU		S6110	32,000.00	14,945.50	0.00	17,054.50	47%	
			S7100	42,873.00	14,945.50	0.00	27,927.50	35%	
	603810 - Ben-Workers Comp-ASI/SU Total				74,873.00	29,891.00	0.00	44,982.00	40%
	603811 - Ben-Life Insurance-ASI/SU		S6110	2,535.00	537.00	0.00	1,998.00	21%	
			S7100	1,053.00	225.00	0.00	828.00	21%	
	603811 - Ben-Life Insurance-ASI/SU Total				3,588.00	762.00	0.00	2,826.00	21%
	603812 - Ben-Medicare-ASI/SU		S6110	33,000.00	14,264.06	0.00	18,735.94	43%	
			S7100	12,896.00	7,758.86	0.00	5,137.14	60%	
	603812 - Ben-Medicare-ASI/SU Total				45,896.00	22,022.92	0.00	23,873.08	48%
	603813 - Ben-Vision Care-ASI/SU		S6110	6,195.00	2,196.85	0.00	3,998.15	35%	
			S7100	2,522.00	999.95	0.00	1,522.05	40%	
	603813 - Ben-Vision Care-ASI/SU Total				8,717.00	3,196.80	0.00	5,520.20	37%
	603815 - Ben-Benefits-Others		S6110	37,553.00	7,324.60	0.00	30,228.40	20%	
			S7100	18,195.00	(128.83)	0.00	18,323.83	(1%)	
	603815 - Ben-Benefits-Others Total				55,748.00	7,195.77	0.00	48,552.23	13%
	603832 - Ben-Staff Tuition Reimb-No F&A		S6010		(9,313.18)	0.00	9,313.18		
			S6500		(2,760.05)	0.00	2,760.05		
	603832 - Ben-Staff Tuition Reimb-No F&A Total				(12,073.23)	0.00	12,073.23		
603 - Benefits Group Total				2,373,350.00	785,189.90	0.00	1,588,160.10	33%	
604 - Communications	604800 - Comm-Tele Usage - Long Dist		S6110	1,500.00	0.00	0.00	1,500.00	0%	
			S7100	3,600.00	129.96	0.00	3,470.04	4%	
	604800 - Comm-Tele Usage - Long Dist Total			5,100.00	129.96	0.00	4,970.04	3%	
	604803 - Comm-Tele Exch Chg		S6110	9,000.00	1,788.00	0.00	7,212.00	20%	
			S7100	4,800.00	338.00	0.00	4,462.00	7%	
	604803 - Comm-Tele Exch Chg Total			13,800.00	2,126.00	0.00	11,674.00	15%	
	604806 - Comm-Cell Phone/Pager		S6010						
	604806 - Comm-Cell Phone/Pager Total								
604 - Communications Total				18,900.00	2,255.96	0.00	16,644.04	12%	
605 - Utilities Group	605801 - Chgbk-Util-Electricity		S6110	850,000.00	384,735.33	0.00	465,264.67	45%	
	605801 - Chgbk-Util-Electricity Total			850,000.00	384,735.33	0.00	465,264.67	45%	
	605802 - Chgbk-Util-Gas		S6110	50,000.00	3,604.00	0.00	46,396.00	7%	
	605802 - Chgbk-Util-Gas Total			50,000.00	3,604.00	0.00	46,396.00	7%	
	605804 - Chgbk-Util Water		S6110	2,500.00	710.86	0.00	1,789.14	28%	
	605804 - Chgbk-Util Water Total			2,500.00	710.86	0.00	1,789.14	28%	
	605805 - Chgbk-Util-Sewage		S6110	500.00	30.39	0.00	469.61	6%	
	605805 - Chgbk-Util-Sewage Total			500.00	30.39	0.00	469.61	6%	
	605809 - Chgbk-CentrI Plant/Heating Hot		S6110	60,000.00	39,309.47	0.00	20,690.53	66%	
	605809 - Chgbk-CentrI Plant/Heating Hot Total			60,000.00	39,309.47	0.00	20,690.53	66%	
	605810 - Chgbk-Other Utility/Trash		S6110	22,000.00	5,496.28	0.00	16,503.72	25%	
	605810 - Chgbk-Other Utility/Trash Total			22,000.00	5,496.28	0.00	16,503.72	25%	
605 - Utilities Group Total				985,000.00	433,886.33	0.00	551,113.67	44%	
606 - Travel	606002 - Travel-Out Of State		S6010	8,013.00	(436.84)	0.00	8,449.84	(5%)	
			S6340	9,622.00	2,200.35	0.00	7,421.65	23%	
	606002 - Travel-Out Of State Total			17,635.00	1,763.51	0.00	15,871.49	10%	
	606808 - Travel-In State		S6010	13,784.00	8,058.52	0.00	5,725.48	58%	
			S6110	15,000.00	3,250.45	0.00	11,749.55	22%	
			S6340	7,872.00	2,286.65	822.00	4,763.35	39%	
			S6500	3,110.00	3,221.28	0.00	(111.28)	104%	
			S7100	8,700.00	2,225.51	0.00	6,474.49	26%	

		S7130	150.00	0.00	0.00	150.00	0%
	606808 - Travel-In State Total		48,616.00	19,042.41	822.00	28,751.59	41%
	606809 - Travel-Professional Develop	S6010	620.00	250.00	0.00	370.00	40%
		S6500	5,500.00	1,985.01	0.00	3,514.99	36%
		S7100	8,500.00	673.00	0.00	7,827.00	8%
		S7130	850.00	0.00	0.00	850.00	0%
	606809 - Travel-Professional Develop Total		15,470.00	2,908.01	0.00	12,561.99	19%
606 - Travel Total			81,721.00	23,713.93	822.00	57,185.07	30%
617 - Services from Other Funds/Agencies Group	617034 - CostRecovery/CampusService Exp	S6110	545,192.00	256,502.75	0.00	288,689.25	47%
		S7100	215,042.00	101,300.00	0.00	113,742.00	47%
	617034 - CostRecovery/CampusService Exp Total		760,234.00	357,802.75	0.00	402,431.25	47%
617 - Services from Other Funds/Agencies Group Total			760,234.00	357,802.75	0.00	402,431.25	47%
619 - Equipment Group	619803 - EquipOthr-SU-Student Art Acqsn	S6110	1,000.00	898.00	0.00	102.00	90%
	619803 - EquipOthr-SU-Student Art Acqsn Total		1,000.00	898.00	0.00	102.00	90%
619 - Equipment Group Total			1,000.00	898.00	0.00	102.00	90%
660 - Misc. Operating Expenses	660003 - Supplies&Srvcs-General	S6010	18,509.00	11,950.05	0.00	6,558.95	65%
		S6110	25,000.00	17,553.93	990.00	6,456.07	74%
		S6340	3,576.00	2,802.75	0.00	773.25	78%
		S6500	15,050.00	4,604.53	0.00	10,445.47	31%
		S7100	1,500.00	2,827.54	0.00	(1,327.54)	189%
		S7110	8,900.00	836.09	2,410.17	5,653.74	36%
		S7130	2,450.00	2,140.00	0.00	310.00	87%
	660003 - Supplies&Srvcs-General Total		74,985.00	42,714.89	3,400.17	28,869.94	61%
	660010 - Insurance Expense	S6110	789,000.00	613,698.00	0.00	175,302.00	78%
		S7100	33,500.00	32,000.00	0.00	1,500.00	96%
	660010 - Insurance Expense Total		822,500.00	645,698.00	0.00	176,802.00	79%
	660019 - Legal Expenses	S6110	20,000.00	0.00	0.00	20,000.00	0%
	660019 - Legal Expenses Total		20,000.00	0.00	0.00	20,000.00	0%
	660061 - Repairs & Maint-Building	S6110	100,000.00	11,454.45	4,722.33	83,823.22	16%
	660061 - Repairs & Maint-Building Total		100,000.00	11,454.45	4,722.33	83,823.22	16%
	660602 - Chargeback - State/Self Supp	S6110		180.00	0.00	(180.00)	
	660602 - Chargeback - State/Self Supp Total			180.00	0.00	(180.00)	
	660607 - FDN-Gain/Loss on Asset Dposal	S6110		150,000.00	0.00	(150,000.00)	
	660607 - FDN-Gain/Loss on Asset Dposal Total			150,000.00	0.00	(150,000.00)	
	660711 - Accounting Fee	S6110	24,000.00	7,907.06	0.00	16,092.94	33%
		S7100	25,065.00	9,663.92	0.00	15,401.08	39%
	660711 - Accounting Fee Total		49,065.00	17,570.98	0.00	31,494.02	36%
	660712 - Audit Fee	S6110	22,000.00	13,268.45	6,195.00	2,536.55	88%
	660712 - Audit Fee Total		22,000.00	13,268.45	6,195.00	2,536.55	88%
	660752 - ExpOth-Participant Incentives	S6340	30,600.00	11,850.00	0.00	18,750.00	39%
	660752 - ExpOth-Participant Incentives Total		30,600.00	11,850.00	0.00	18,750.00	39%
	660795 - Deprec-Bldgs & Improvmnts GAAP	S6110		980.22	0.00	(980.22)	
		S7100		1,568.04	0.00	(1,568.04)	
	660795 - Deprec-Bldgs & Improvmnts GAAP Total			2,548.26	0.00	(2,548.26)	
	660797 - Deprec-Leasehold Improvmt GAAP	S6110		8,379.05	0.00	(8,379.05)	
	660797 - Deprec-Leasehold Improvmt GAAP Total			8,379.05	0.00	(8,379.05)	
	660803 - Postage-Postage & Freight	S6110	900.00	1,005.20	0.00	(105.20)	112%
		S7110	95.00	0.00	0.00	95.00	0%
	660803 - Postage-Postage & Freight Total		995.00	1,005.20	0.00	(10.20)	101%
	660816 - Duplicating	S6010	200.00	9.87	0.00	190.13	5%
		S6110	250.00	429.97	0.00	(179.97)	172%
		S6340	235.00	110.86	0.00	124.14	47%
		S6500	1,000.00	83.34	0.00	916.66	8%
		S7110	240.00	0.00	0.00	240.00	0%
		S7130	750.00	254.32	0.00	495.68	34%
	660816 - Duplicating Total		2,675.00	888.36	0.00	1,786.64	33%
	660826 - Hospitality	S6010	1,800.00	1,216.08	0.00	583.92	68%
		S6110	2,000.00	698.33	0.00	1,301.67	35%

		S6340	2,837.00	555.95	0.00	2,281.05	20%	
		S7100	2,100.00	850.70	0.00	1,249.30	41%	
		S7110	40.00	0.00	0.00	40.00	0%	
	660826 - Hospitality Total			8,777.00	3,321.06	0.00	5,455.94	38%
	660834 - SpecialzdTraining	S6010		265.39	0.00	(265.39)		
		S6110	6,000.00	288.24	0.00	5,711.76	5%	
		S6340	2,500.00	380.83	0.00	2,119.17	15%	
		S7100	3,000.00	0.00	0.00	3,000.00	0%	
	660834 - SpecialzdTraining Total			11,500.00	934.46	0.00	10,565.54	8%
	660839 - Advert-PublictyForPromo. Evnts	S6500	10,700.00	4,951.33	0.00	5,748.67	46%	
		S7130	2,000.00	0.00	0.00	2,000.00	0%	
	660839 - Advert-PublictyForPromo. Evnts Total			12,700.00	4,951.33	0.00	7,748.67	39%
	660875 - Univ OT Budget Reserve	S6110	100,000.00	4,545.75	0.00	95,454.25	5%	
		S7100	32,300.00	0.00	0.00	32,300.00	0%	
	660875 - Univ OT Budget Reserve Total			132,300.00	4,545.75	0.00	127,754.25	3%
	660876 - Univ Contingency Reserve	S6010		354.62	190.04	(544.66)		
		S6110	600,000.00	94,095.99	34.28	505,869.73	16%	
		S6340	10,000.00	0.00	0.00	10,000.00	0%	
		S7100	192,399.00	109,883.60	17,234.92	65,280.48	66%	
	660876 - Univ Contingency Reserve Total			802,399.00	204,334.21	17,459.24	580,605.55	28%
	660901 - Program Expenditure	S6110	100,000.00	0.00	0.00	100,000.00	0%	
		S6500	1,800.00	791.77	0.00	1,008.23	44%	
		S7100	1,200.00	0.00	0.00	1,200.00	0%	
	660901 - Program Expenditure Total			103,000.00	791.77	0.00	102,208.23	1%
	660902 - Campus Services	S6110	1,500.00	0.00	0.00	1,500.00	0%	
		S6340	2,758.00	1,446.50	0.00	1,311.50	52%	
	660902 - Campus Services Total			4,258.00	1,446.50	0.00	2,811.50	34%
	660903 - Resource Materials	S6010	175.00	0.00	0.00	175.00	0%	
		S6110	1,500.00	0.00	0.00	1,500.00	0%	
	660903 - Resource Materials Total			1,675.00	0.00	0.00	1,675.00	0%
	660904 - Security	S6110	1,800.00	0.00	0.00	1,800.00	0%	
		S7100	35,034.00	0.00	0.00	35,034.00	0%	
	660904 - Security Total			36,834.00	0.00	0.00	36,834.00	0%
660 - Misc. Operating Expenses Total			2,236,263.00	1,125,882.72	31,776.74	1,078,603.54	52%	
Grand Total			7,720,900.00	3,153,291.98	32,598.74	4,535,009.28	41%	

Business Unit = **SBSUN - CSUSB Student Union**, Fiscal Year = **2025**, Period = **6**

Financial Summary As of Period
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Acct Cat Fdescr	Acct Fdescr	Dept ID	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime	S6120	9,000.00	7,209.35	0.00	1,790.65	80%
		S6350					
		S6355		2,631.23	0.00	(2,631.23)	
		S6700		240.07	0.00	(240.07)	
		S7120		202.08	0.00	(202.08)	
		S7140	1,700.00	1,572.30	0.00	127.70	92%
		S7160		93.14	0.00	(93.14)	
	601301 - SupStaffSal-Overtime Total		10,700.00	11,948.17	0.00	(1,248.17)	112%
	601303 - StuAsst-Student Assistant	S6120	107,200.00	43,014.87	0.00	64,185.13	40%
		S6350	62,065.00	16,685.09	0.00	45,379.91	27%
		S6355	52,651.00	28,505.61	0.00	24,145.39	54%
		S6600	41,843.00	24,117.71	0.00	17,725.29	58%
		S6700	162,260.00	61,968.87	0.00	100,291.13	38%
		S6800	12,740.00	6,192.25	0.00	6,547.75	49%
		S7120	72,030.00	34,315.51	0.00	37,714.49	48%
		S7140		883.20	0.00	(883.20)	
		S7160	70,000.00	24,076.33	0.00	45,923.67	34%
	601303 - StuAsst-Student Assistant Total		580,789.00	239,759.44	0.00	341,029.56	41%
	601822 - MgmtSprvsrSal-Salaries	S6600	107,447.00	50,203.01	0.00	57,243.99	47%
		S7140	104,621.00	58,193.08	0.00	46,427.92	56%
	601822 - MgmtSprvsrSal-Salaries Total		212,068.00	108,396.09	0.00	103,671.91	51%
	601826 - SupStaffSal-Salaries	S6120	342,669.00	173,076.83	0.00	169,592.17	51%
		S6355	65,605.00	30,370.88	0.00	35,234.12	46%
		S6600	83,430.00	38,981.25	0.00	44,448.75	47%
		S6700	71,070.00	24,787.81	0.00	46,282.19	35%
		S6800	47,694.00	29,961.73	0.00	17,732.27	63%
		S7120	62,475.00	29,310.21	0.00	33,164.79	47%
		S7140	182,113.00	60,735.28	0.00	121,377.72	33%
		S7160		7,958.33	0.00	(7,958.33)	
	601826 - SupStaffSal-Salaries Total		855,056.00	395,182.32	0.00	459,873.68	46%
	601856 - SupStaffSal-Vacation Accrual	S6120		11,519.20	0.00	(11,519.20)	
		S6355		2,938.80	0.00	(2,938.80)	
		S6600		16,754.48	0.00	(16,754.48)	
		S6700		(17,097.12)	0.00	17,097.12	
		S6800		(2,376.10)	0.00	2,376.10	
		S7120		(26.97)	0.00	26.97	
		S7140		(153.16)	0.00	153.16	
	601856 - SupStaffSal-Vacation Accrual Total			11,559.13	0.00	(11,559.13)	
	601863 - StuAsst-Grad Assistant	S6600		(2,850.39)	0.00	2,850.39	
		S7140	18,741.00	6,031.64	0.00	12,709.36	32%
	601863 - StuAsst-Grad Assistant Total		18,741.00	3,181.25	0.00	15,559.75	17%
	601864 - StuAsst-Stu Asst-Bldg Mgr	S6350		(2,328.00)	0.00	2,328.00	
		S6355	58,297.00	25,004.52	0.00	33,292.48	43%
		S7140	85,295.00	37,873.83	0.00	47,421.17	44%
		S7160					
	601864 - StuAsst-Stu Asst-Bldg Mgr Total		143,592.00	60,550.35	0.00	83,041.65	42%
	601866 - StuAsst-Stu Asst w/Bnf	S6120	24,000.00	771.38	0.00	23,228.62	3%
		S6350	8,848.00	4,171.88	0.00	4,676.12	47%

		S6355	19,440.00	11,459.77	0.00	7,980.23	59%
		S6600	11,890.00	5,756.27	0.00	6,133.73	48%
		S6700	14,159.00	11,936.70	0.00	2,222.30	84%
		S6800	3,487.00	0.00	0.00	3,487.00	0%
		S7120	13,112.00	9,859.56	0.00	3,252.44	75%
		S7140	11,000.00	17,658.11	0.00	(6,658.11)	161%
		S7160	12,500.00	2,940.88	0.00	9,559.12	24%
		601866 - StuAsst-Stu Asst w/Bnf Total		118,436.00	64,554.55	0.00	53,881.45
601 - Regular Salaries and Wages Total		1,939,382.00	895,131.30	0.00	1,044,250.70	46%	
603 - Benefits Group	603015 - Ben-Flex Cash	S6120		770.00	0.00	(770.00)	
	603015 - Ben-Flex Cash Total			770.00	0.00	(770.00)	
603 - Benefits Group Total				770.00	0.00	(770.00)	
605 - Utilities Group	605002 - Util-Gas	S7140	55,000.00	2,400.56	0.00	52,599.44	4%
	605002 - Util-Gas Total		55,000.00	2,400.56	0.00	52,599.44	4%
	605006 - Util-Hazardous Waste Removal	S7140	3,600.00	483.64	0.00	3,116.36	13%
	605006 - Util-Hazardous Waste Removal Total		3,600.00	483.64	0.00	3,116.36	13%
	605801 - Chgbk-Util-Electricity	S7140	153,427.00	84,254.57	0.00	69,172.43	55%
	605801 - Chgbk-Util-Electricity Total		153,427.00	84,254.57	0.00	69,172.43	55%
	605802 - Chgbk-Util-Gas	S7140		365.46	0.00	(365.46)	
	605802 - Chgbk-Util-Gas Total			365.46	0.00	(365.46)	
	605804 - Chgbk-Util Water	S7140	5,000.00	675.34	0.00	4,324.66	14%
	605804 - Chgbk-Util Water Total		5,000.00	675.34	0.00	4,324.66	14%
	605805 - Chgbk-Util-Sewage	S7140	5,000.00	0.00	0.00	5,000.00	0%
	605805 - Chgbk-Util-Sewage Total		5,000.00	0.00	0.00	5,000.00	0%
	605806 - Chgbk-Util-Haz Waste Removal	S7140		713.27	0.00	(713.27)	
	605806 - Chgbk-Util-Haz Waste Removal Total			713.27	0.00	(713.27)	
605 - Utilities Group Total			222,027.00	88,892.84	0.00	133,134.16	40%
606 - Travel	606002 - Travel-Out Of State	S6355	2,742.00	0.00	0.00	2,742.00	0%
		S6600	1,500.00	0.00	0.00	1,500.00	0%
	606002 - Travel-Out Of State Total		4,242.00	0.00	0.00	4,242.00	0%
	606808 - Travel-In State	S6120	2,450.00	486.95	0.00	1,963.05	20%
		S6350	500.00	0.00	0.00	500.00	0%
		S6355	500.00	0.00	0.00	500.00	0%
		S6600	4,000.00	3,416.34	0.00	583.66	85%
		S6800	2,000.00	978.95	0.00	1,021.05	49%
		S7120	2,000.00	980.34	0.00	1,019.66	49%
		S7140	2,000.00	1,228.74	0.00	771.26	61%
		S7160					
	606808 - Travel-In State Total		13,450.00	7,091.32	0.00	6,358.68	53%
	606809 - Travel-Professional Develop	S6120	1,000.00	199.29	0.00	800.71	20%
		S6355	1,550.00	0.00	0.00	1,550.00	0%
		S6600	1,000.00	0.00	0.00	1,000.00	0%
S6700		500.00	0.00	0.00	500.00	0%	
606809 - Travel-Professional Develop Total		4,050.00	199.29	0.00	3,850.71	5%	
606 - Travel Total			21,742.00	7,290.61	0.00	14,451.39	34%
613 - Contractual Services Group	613001 - Contract Services	S7120	34,876.00	0.00	0.00	34,876.00	0%
	613001 - Contract Services Total		34,876.00	0.00	0.00	34,876.00	0%
613 - Contractual Services Group Total			34,876.00	0.00	0.00	34,876.00	0%
619 - Equipment Group	619001 - Equip Other	S6700	11,500.00	4,392.54	9,630.90	(2,523.44)	122%
	619001 - Equip Other Total		11,500.00	4,392.54	9,630.90	(2,523.44)	122%
	619800 - Equip Other-Non-Instr	S6700	3,000.00	0.00	0.00	3,000.00	0%
	619800 - Equip Other-Non-Instr Total		3,000.00	0.00	0.00	3,000.00	0%
	619802 - Equip Other-SU Admin	S6120	5,000.00	0.00	0.00	5,000.00	0%
		S6700	3,000.00	0.00	0.00	3,000.00	0%
		S6800	20,400.00	0.00	0.00	20,400.00	0%
	619802 - Equip Other-SU Admin Total		28,400.00	0.00	0.00	28,400.00	0%

619 - Equipment Group Total			42,900.00	4,392.54	9,630.90	28,876.56	33%
660 - Misc. Operating Expenses	660003 - Supplies&Srvcs-General	S6120	85,000.00	32,932.78	0.00	52,067.22	39%
		S6350	4,800.00	3,843.10	494.81	462.09	90%
		S6355	1,200.00	301.88	494.82	403.30	66%
		S6600	9,268.00	9,061.91	2,865.57	(2,659.48)	129%
		S6700	5,581.00	4,889.85	494.81	196.34	96%
		S6800	21,310.00	3,383.04	(14,066.11)	31,993.07	(50%)
		S7120	2,060.00	402.97	0.00	1,657.03	20%
		S7140	49,000.00	9,727.62	1,640.52	37,631.86	23%
		S7160	8,000.00	1,612.71	165.57	6,221.72	22%
	660003 - Supplies&Srvcs-General Total		186,219.00	66,155.86	(7,910.01)	127,973.15	31%
	660010 - Insurance Expense	S6600		(846.00)	0.00	846.00	
	660010 - Insurance Expense Total			(846.00)	0.00	846.00	
	660061 - Repairs & Maint-Building	S6120	8,000.00	1,369.89	0.00	6,630.11	17%
		S6350	5,000.00	918.91	0.00	4,081.09	18%
		S7140	39,272.00	16,812.53	0.00	22,459.47	43%
		S7160		30.00	0.00	(30.00)	
	660061 - Repairs & Maint-Building Total		52,272.00	19,131.33	0.00	33,140.67	37%
	660602 - Chargeback - State/Self Supp	S7140		144.00	0.00	(144.00)	
	660602 - Chargeback - State/Self Supp Total			144.00	0.00	(144.00)	
	660797 - Deprec-Leasehold Improvmt GAAP	S7160		271.74	0.00	(271.74)	
	660797 - Deprec-Leasehold Improvmt GAAP Total			271.74	0.00	(271.74)	
	660798 - Deprec-Equipment GAAP	S6600		6,823.56	0.00	(6,823.56)	
		S6700		2,573.58	0.00	(2,573.58)	
		S7140		1,326.90	0.00	(1,326.90)	
	660798 - Deprec-Equipment GAAP Total			10,724.04	0.00	(10,724.04)	
	660816 - Duplicating	S6350	200.00	0.00	0.00	200.00	0%
		S6355	300.00	0.00	0.00	300.00	0%
		S7160		141.05	0.00	(141.05)	
	660816 - Duplicating Total		500.00	141.05	0.00	358.95	28%
	660826 - Hospitality	S6120		1,053.24	0.00	(1,053.24)	
		S6355	200.00	0.00	0.00	200.00	0%
		S6600	500.00	344.53	0.00	155.47	69%
		S6700		0.00	0.00	0.00	
		S7120	200.00	0.00	0.00	200.00	0%
		S7140	340.00	0.00	0.00	340.00	0%
		S7160	180.00	0.00	0.00	180.00	0%
	660826 - Hospitality Total		1,420.00	1,397.77	0.00	22.23	98%
	660834 - SpecialzdTraining	S6120	1,000.00	0.00	0.00	1,000.00	0%
		S6350	500.00	0.00	0.00	500.00	0%
		S6355	500.00	0.00	0.00	500.00	0%
		S7120	1,800.00	0.00	0.00	1,800.00	0%
		S7140	2,000.00	225.00	0.00	1,775.00	11%
		S7160	2,500.00	0.00	0.00	2,500.00	0%
	660834 - SpecialzdTraining Total		8,300.00	225.00	0.00	8,075.00	3%
	660846 - Repairs & Maint. - Building	S7140		0.00	0.00	0.00	
	660846 - Repairs & Maint. - Building Total			0.00	0.00	0.00	
	660875 - Univ OT Budget Reserve	S7140	1,600.00	0.00	0.00	1,600.00	0%
	660875 - Univ OT Budget Reserve Total		1,600.00	0.00	0.00	1,600.00	0%
	660901 - Program Expenditure	S7140		187.65	0.00	(187.65)	
	660901 - Program Expenditure Total			187.65	0.00	(187.65)	
	660902 - Campus Services	S7140	27,000.00	13,094.89	0.00	13,905.11	48%
	660902 - Campus Services Total		27,000.00	13,094.89	0.00	13,905.11	48%
660 - Misc. Operating Expenses Total			277,311.00	110,627.33	(7,910.01)	174,593.68	37%
Grand Total			2,538,238.00	1,107,104.62	1,720.89	1,429,412.49	44%

Acct Cat Fdescr	Acct Fdescr	Dept ID	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime	S6320		691.45	0.00	(691.45)	
		S6325		362.74	0.00	(362.74)	
		S6330		24.75	0.00	(24.75)	
		S6400		43.69	0.00	(43.69)	
		S6420		86.73	0.00	(86.73)	
		S6440	5,350.00	452.45	0.00	4,897.55	8%
		S6810		68.06	0.00	(68.06)	
		S7000		1,098.19	0.00	(1,098.19)	
		S7170		25.51	0.00	(25.51)	
		S7181		51.01	0.00	(51.01)	
		S7182		52.21	0.00	(52.21)	
		S7183		54.00	0.00	(54.00)	
		S7184		300.67	0.00	(300.67)	
		S7185		31.88	0.00	(31.88)	
		S7186		12.75	0.00	(12.75)	
		S7187		257.79	0.00	(257.79)	
	601301 - SupStaffSal-Overtime Total		5,350.00	3,613.88	0.00	1,736.12	68%
	601303 - StuAsst-Student Assistant	S6310	22,000.00	5,995.17	0.00	16,004.83	27%
		S6320	32,160.00	16,696.29	0.00	15,463.71	52%
		S6325	33,480.00	12,369.10	0.00	21,110.90	37%
		S6330	28,771.00	15,937.65	0.00	12,833.35	55%
		S6360	15,241.00	3,440.26	0.00	11,800.74	23%
		S6370	32,520.00	11,257.62	0.00	21,262.38	35%
		S6400	25,625.00	4,156.52	0.00	21,468.48	16%
		S6410	21,912.00	15,300.57	0.00	6,611.43	70%
		S6420	30,424.00	13,556.88	0.00	16,867.12	45%
		S6430	32,632.00	13,517.03	0.00	19,114.97	41%
		S6440	32,160.00	14,302.24	0.00	17,857.76	44%
		S6810	36,207.00	14,529.68	0.00	21,677.32	40%
		S7000	28,140.00	15,390.44	0.00	12,749.56	55%
		S7170	14,300.00	7,378.35	0.00	6,921.65	52%
		S7181	27,468.00	11,459.05	0.00	16,008.95	42%
		S7182	50,000.00	21,690.59	0.00	28,309.41	43%
		S7183	42,528.00	12,833.40	0.00	29,694.60	30%
		S7184	48,000.00	24,760.97	0.00	23,239.03	52%
		S7185	32,000.00	11,651.93	0.00	20,348.07	36%
		S7186	31,555.00	8,489.01	0.00	23,065.99	27%
		S7187	46,877.00	15,320.67	0.00	31,556.33	33%
		S7188	5,000.00	0.00	0.00	5,000.00	0%
	601303 - StuAsst-Student Assistant Total		669,000.00	270,033.42	0.00	398,966.58	40%
	601822 - MgmtSprvsrSal-Salaries	S6360		43,312.50	0.00	(43,312.50)	
		S6400	135,188.00	61,961.02	0.00	73,226.98	46%
	601822 - MgmtSprvsrSal-Salaries Total		135,188.00	105,273.52	0.00	29,914.48	78%
	601825 - SupStaffSal-Hourly Supervisor-	S6400		(1,640.60)	0.00	1,640.60	
		S6420		(196.55)	0.00	196.55	
	601825 - SupStaffSal-Hourly Supervisor- Total			(1,837.15)	0.00	1,837.15	
	601826 - SupStaffSal-Salaries	S6310	64,979.00	0.00	0.00	64,979.00	0%
		S6320	69,120.00	31,606.49	0.00	37,513.51	46%
		S6325	59,752.00	29,867.30	0.00	29,884.70	50%
		S6330	66,204.00	31,753.20	0.00	34,450.80	48%
		S6360	92,700.00	0.00	0.00	92,700.00	0%

		S6370		31,897.52	0.00	(31,897.52)	
		S6400		3,025.66	0.00	(3,025.66)	
		S6420	63,609.00	5,238.21	0.00	58,370.79	8%
		S6440	69,525.00	4,055.33	0.00	65,469.67	6%
		S7000	78,208.00	72,162.35	0.00	6,045.65	92%
		S7181	78,654.00	39,663.55	0.00	38,990.45	50%
		S7184	59,292.00	37,117.13	0.00	22,174.87	63%
		S7185	19,764.00	0.00	0.00	19,764.00	0%
		S7187	65,605.00	30,842.43	0.00	34,762.57	47%
	601826 - SupStaffSal-Salaries Total			787,412.00	317,229.17	0.00	470,182.83
601856 - SupStaffSal-Vacation Accrual	S6310		(15,216.76)	0.00	15,216.76		
	S6320		1,418.33	0.00	(1,418.33)		
	S6325		1,200.63	0.00	(1,200.63)		
	S6330		220.54	0.00	(220.54)		
	S6360		16,249.27	0.00	(16,249.27)		
	S6370		(432.97)	0.00	432.97		
	S6400		6,239.04	0.00	(6,239.04)		
	S7000		(1,223.09)	0.00	1,223.09		
	S7181		2,115.02	0.00	(2,115.02)		
	S7184		292.44	0.00	(292.44)		
S7187		45.75	0.00	(45.75)			
601856 - SupStaffSal-Vacation Accrual Total				10,908.20	0.00	(10,908.20)	
601863 - StuAsst-Grad Assistant	S6360	14,640.00	5,633.26	0.00	9,006.74	38%	
	S6410	15,000.00	0.00	0.00	15,000.00	0%	
	S6430	15,000.00	0.00	0.00	15,000.00	0%	
	S7170	17,900.00	0.00	0.00	17,900.00	0%	
601863 - StuAsst-Grad Assistant Total			62,540.00	5,633.26	0.00	56,906.74	9%
601864 - StuAsst-Stu Asst-Bldg Mgr	S6810		54.00	0.00	(54.00)		
601864 - StuAsst-Stu Asst-Bldg Mgr Total				54.00	0.00	(54.00)	
601866 - StuAsst-Stu Asst w/Bnf	S6310	7,810.00	2,073.44	0.00	5,736.56	27%	
	S6320	4,857.00	4,676.97	0.00	180.03	96%	
	S6325	3,340.00	2,528.08	0.00	811.92	76%	
	S6330	7,091.00	2,578.13	0.00	4,512.87	36%	
	S6360	8,750.00	2,149.38	0.00	6,600.62	25%	
	S6370	4,887.00	2,122.51	0.00	2,764.49	43%	
	S6400	5,845.00	4,507.31	0.00	1,337.69	77%	
	S6410	7,748.00	2,550.35	0.00	5,197.65	33%	
	S6420	5,576.00	3,335.23	0.00	2,240.77	60%	
	S6430	7,748.00	2,506.07	0.00	5,241.93	32%	
	S6440	3,340.00	2,920.13	0.00	419.87	87%	
	S6810	7,707.00	1,641.76	0.00	6,065.24	21%	
	S7000	6,736.00	2,912.27	0.00	3,823.73	43%	
	S7170	3,400.00	265.50	0.00	3,134.50	8%	
	S7181	3,056.00	1,853.00	0.00	1,203.00	61%	
	S7182	5,881.00	4,697.02	0.00	1,183.98	80%	
	S7183	10,074.00	3,807.00	0.00	6,267.00	38%	
	S7184	5,500.00	2,310.03	0.00	3,189.97	42%	
	S7185	7,200.00	3,584.59	0.00	3,615.41	50%	
	S7186	4,943.00	1,284.68	0.00	3,658.32	26%	
	S7187	5,000.00	3,650.66	0.00	1,349.34	73%	
	S7188	1,100.00	0.00	0.00	1,100.00	0%	
601866 - StuAsst-Stu Asst w/Bnf Total			127,589.00	57,954.11	0.00	69,634.89	45%
601891 - MgmtSprvsrSal-MPP RecruitBonus	S6400		0.00	9.00	(9.00)		
601891 - MgmtSprvsrSal-MPP RecruitBonus Total				9.00	(9.00)		
601 - Regular Salaries and Wages Total			1,787,079.00	768,862.41	9.00	1,018,207.59	43%
603 - Benefits Group	603001 - Ben-OASDI	S6330	41,062.00	0.00	0.00	41,062.00	0%
	603001 - Ben-OASDI Total		41,062.00	0.00	0.00	41,062.00	0%
	603815 - Ben-Benefits-Others	S6330		2,498.50	0.00	(2,498.50)	
		S6360	6,665.00	0.00	0.00	6,665.00	0%

		S6410	6,665.00	0.00	0.00	6,665.00	0%
		S6430	6,665.00	0.00	0.00	6,665.00	0%
	603815 - Ben-Benefits-Others Total		19,995.00	2,498.50	0.00	17,496.50	12%
	603832 - Ben-Staff Tuition Reimb-No F&A	S6330		(669.04)	0.00	669.04	
		S6370		(1,388.58)	0.00	1,388.58	
		S7181		(2,913.54)	0.00	2,913.54	
603832 - Ben-Staff Tuition Reimb-No F&A Total			(4,971.16)	0.00	4,971.16		
603 - Benefits Group Total			61,057.00	(2,472.66)	0.00	63,529.66	(4%)
604 - Communications	604800 - Comm-Tele Usage - Long Dist	S6330	100.00	0.00	0.00	100.00	0%
	604800 - Comm-Tele Usage - Long Dist Total		100.00	0.00	0.00	100.00	0%
	604803 - Comm-Tele Exch Chg	S7170	3,750.00	0.00	0.00	3,750.00	0%
	604803 - Comm-Tele Exch Chg Total		3,750.00	0.00	0.00	3,750.00	0%
	604806 - Comm-Cell Phone/Pager	S6360					
	604806 - Comm-Cell Phone/Pager Total						
604 - Communications Total			3,850.00	0.00	0.00	3,850.00	0%
606 - Travel	606002 - Travel-Out Of State	S6320	2,000.00	0.00	0.00	2,000.00	0%
		S6325	1,000.00	0.00	0.00	1,000.00	0%
		S6400	3,000.00	0.00	0.00	3,000.00	0%
		S6410	1,000.00	26.00	0.00	974.00	3%
		S6420	1,500.00	0.00	0.00	1,500.00	0%
		S6430	750.00	869.40	0.00	(119.40)	116%
		S6440	500.00	0.00	0.00	500.00	0%
	606002 - Travel-Out Of State Total		9,750.00	895.40	0.00	8,854.60	9%
	606808 - Travel-In State	S6310	750.00	94.53	0.00	655.47	13%
		S6320	1,800.00	487.80	0.00	1,312.20	27%
		S6325	1,250.00	0.00	0.00	1,250.00	0%
		S6330	6,600.00	1,161.70	0.00	5,438.30	18%
		S6360	3,060.00	1,177.89	0.00	1,882.11	38%
		S6370	790.00	78.37	0.00	711.63	10%
		S6400	4,500.00	0.00	0.00	4,500.00	0%
		S6410	1,250.00	0.00	0.00	1,250.00	0%
		S6420	1,000.00	0.00	0.00	1,000.00	0%
		S6430	1,350.00	0.00	0.00	1,350.00	0%
		S6440	1,000.00	0.00	0.00	1,000.00	0%
		S7000	1,000.00	58.76	0.00	941.24	6%
		S7170	1,000.00	0.00	0.00	1,000.00	0%
		S7181	1,500.00	1,180.03	0.00	319.97	79%
		S7182	60,000.00	25,526.28	0.00	34,473.72	43%
		S7184	2,000.00	0.00	0.00	2,000.00	0%
		S7185	2,000.00	0.00	0.00	2,000.00	0%
	S7186	5,000.00	0.00	0.00	5,000.00	0%	
	S7187	2,000.00	183.85	0.00	1,816.15	9%	
	606808 - Travel-In State Total		97,850.00	29,949.21	0.00	67,900.79	31%
	606809 - Travel-Professional Develop	S6310	500.00	0.00	0.00	500.00	0%
		S6320	1,000.00	703.00	0.00	297.00	70%
		S6325	2,000.00	150.00	0.00	1,850.00	8%
		S6330	2,100.00	0.00	0.00	2,100.00	0%
		S6360	1,300.00	1,390.00	0.00	(90.00)	107%
		S6370	1,003.00	290.00	0.00	713.00	29%
		S6400	2,500.00	1,338.02	0.00	1,161.98	54%
		S6410	1,200.00	0.00	0.00	1,200.00	0%
		S6420	1,500.00	0.00	0.00	1,500.00	0%
		S6430	1,200.00	66.00	0.00	1,134.00	6%
		S6440	4,000.00	396.60	0.00	3,603.40	10%
		S7000	500.00	0.00	0.00	500.00	0%
	606809 - Travel-Professional Develop Total		18,803.00	4,333.62	0.00	14,469.38	23%
606 - Travel Total			126,403.00	35,178.23	0.00	91,224.77	28%
613 - Contractual Services Group	613001 - Contract Services	S7170	55,000.00	15,678.33	0.00	39,321.67	29%
	613001 - Contract Services Total		55,000.00	15,678.33	0.00	39,321.67	29%

613 - Contractual Services Group Total			55,000.00	15,678.33	0.00	39,321.67	29%
617 - Services from Other Funds/Agencies Group	617034 - CostRecovery/CampusService Exp	S6330		19,430.50	0.00	(19,430.50)	
		S7170		1,118.00	0.00	(1,118.00)	
	617034 - CostRecovery/CampusService Exp Total			20,548.50	0.00	(20,548.50)	
617 - Services from Other Funds/Agencies Group Total				20,548.50	0.00	(20,548.50)	
619 - Equipment Group	619001 - Equip Other	S6330	35,000.00	3,453.00	0.00	31,547.00	10%
	619001 - Equip Other Total		35,000.00	3,453.00	0.00	31,547.00	10%
619 - Equipment Group Total			35,000.00	3,453.00	0.00	31,547.00	10%
660 - Misc. Operating Expenses	660003 - Supplies&Srvcs-General	S6310	1,100.00	230.73	0.00	869.27	21%
		S6320	5,400.00	2,065.58	0.00	3,334.42	38%
		S6325	5,000.00	183.01	0.00	4,816.99	4%
		S6330	2,000.00	1,994.24	0.00	5.76	100%
		S6360	1,200.00	0.00	0.00	1,200.00	0%
		S6370	1,350.00	840.30	0.00	509.70	62%
		S6400	1,200.00	478.22	0.00	721.78	40%
		S6410		307.30	0.00	(307.30)	
		S6420	2,500.00	2,608.90	0.00	(108.90)	104%
		S6430	3,500.00	1,600.40	0.00	1,899.60	46%
		S6440	2,000.00	1,676.97	0.00	323.03	84%
		S6810	7,700.00	2,059.56	0.00	5,640.44	27%
		S7000	4,000.00	1,065.81	0.00	2,934.19	27%
		S7170		999.50	0.00	(999.50)	
		S7181	2,750.00	287.41	0.00	2,462.59	10%
		S7182	14,000.00	9,587.39	5,108.75	(696.14)	105%
		S7183	1,000.00	795.25	0.00	204.75	80%
		S7184	5,900.00	3,112.66	0.00	2,787.34	53%
		S7185	380.00	(1,021.38)	0.00	1,401.38	(269%)
		S7186	7,500.00	5,682.84	410.00	1,407.16	81%
	S7187	2,700.00	1,124.65	0.00	1,575.35	42%	
	660003 - Supplies&Srvcs-General Total		71,180.00	35,679.34	5,518.75	29,981.91	58%
	660061 - Repairs & Maint-Building	S7182	250.00	0.00	0.00	250.00	0%
		S7186	1,000.00	0.00	0.00	1,000.00	0%
		S7187		0.00	1,740.61	(1,740.61)	
	660061 - Repairs & Maint-Building Total		1,250.00	0.00	1,740.61	(490.61)	139%
	660809 - Supplies-Dectction	S6330		140.00	0.00	(140.00)	
	660809 - Supplies-Dectction Total			140.00	0.00	(140.00)	
	660816 - Duplicating	S6310	3,300.00	486.53	0.00	2,813.47	15%
		S6320	750.00	311.27	0.00	438.73	42%
		S6325	1,000.00	749.06	0.00	250.94	75%
		S6330	3,000.00	471.74	0.00	2,528.26	16%
		S6360	1,500.00	488.21	0.00	1,011.79	33%
		S6370	1,500.00	147.20	0.00	1,352.80	10%
		S6400	1,000.00	560.97	0.00	439.03	56%
		S6410	1,500.00	153.04	0.00	1,346.96	10%
		S6420	1,000.00	176.40	0.00	823.60	18%
		S6430	1,000.00	439.52	0.00	560.48	44%
		S6440	2,000.00	176.24	0.00	1,823.76	9%
		S6810	400.00	150.74	0.00	249.26	38%
		S7000	1,000.00	230.51	0.00	769.49	23%
		S7170	120.00	0.00	0.00	120.00	0%
		S7181	100.00	0.00	0.00	100.00	0%
		S7182	1,200.00	1,482.02	0.00	(282.02)	124%
		S7183	80.00	0.00	0.00	80.00	0%
		S7184	200.00	0.00	0.00	200.00	0%
		S7186	500.00	0.00	0.00	500.00	0%
		S7187	800.00	527.92	0.00	272.08	66%
	S7188	4,000.00	0.00	0.00	4,000.00	0%	
	660816 - Duplicating Total		25,950.00	6,551.37	0.00	19,398.63	25%
	660821 - OthrOpr-Gasoline-Motor Pool	S7182					

660821 - OthrOpr-Gasoline-Motor Pool Total						
660826 - Hospitality	S6310	750.00	0.00	0.00	750.00	0%
	S6320	300.00	0.00	0.00	300.00	0%
	S6325	200.00	0.00	0.00	200.00	0%
	S6330	1,400.00	480.98	0.00	919.02	34%
	S6360	900.00	400.41	0.00	499.59	44%
	S6370	2,000.00	1,532.39	0.00	467.61	77%
	S6400	2,000.00	0.00	0.00	2,000.00	0%
	S6410	1,000.00	543.75	0.00	456.25	54%
	S6420	1,000.00	0.00	0.00	1,000.00	0%
	S6430	500.00	0.00	0.00	500.00	0%
	S6440	2,000.00	0.00	0.00	2,000.00	0%
	S6810	3,100.00	0.00	0.00	3,100.00	0%
	S7170	120.00	0.00	0.00	120.00	0%
	S7181	60.00	75.00	0.00	(15.00)	125%
	S7182	900.00	0.00	0.00	900.00	0%
	S7183	160.00	0.00	0.00	160.00	0%
	S7184	350.00	0.00	0.00	350.00	0%
	S7185	100.00	0.00	0.00	100.00	0%
	S7186	120.00	197.59	0.00	(77.59)	165%
	S7187	140.00	50.26	0.00	89.74	36%
	S7188	10,000.00	371.41	0.00	9,628.59	4%
660826 - Hospitality Total		27,100.00	3,651.79	0.00	23,448.21	13%
660834 - SpecialzdTraining	S7181	200.00	0.00	0.00	200.00	0%
	S7182	2,250.00	1,250.37	0.00	999.63	56%
	S7187	500.00	0.00	0.00	500.00	0%
660834 - SpecialzdTraining Total		2,950.00	1,250.37	0.00	1,699.63	42%
660839 - Advert-PublictyForPromo. Evnts	S6330	6,000.00	0.00	0.00	6,000.00	0%
	S6400	500.00	0.00	0.00	500.00	0%
	S7170	280.00	0.00	0.00	280.00	0%
	S7182	500.00	0.00	0.00	500.00	0%
	S7184	400.00	0.00	0.00	400.00	0%
	S7186	1,000.00	0.00	0.00	1,000.00	0%
660839 - Advert-PublictyForPromo. Evnts Total		8,680.00	0.00	0.00	8,680.00	0%
660876 - Univ Contingency Reserve	S6330	110,152.00	0.00	0.00	110,152.00	0%
	S7186	9,000.00	0.00	0.00	9,000.00	0%
660876 - Univ Contingency Reserve Total		119,152.00	0.00	0.00	119,152.00	0%
660901 - Program Expenditure	S6310	81,790.00	10,955.34	7,750.00	63,084.66	23%
	S6320	25,700.00	5,318.14	0.00	20,381.86	21%
	S6325	24,250.00	10,630.22	13.49	13,606.29	44%
	S6330	55,000.00	19,713.64	1,648.18	33,638.18	39%
	S6360	21,200.00	171.31	0.00	21,028.69	1%
	S6370	25,950.00	4,433.22	0.00	21,516.78	17%
	S6400	76,000.00	19,459.05	0.00	56,540.95	26%
	S6410	35,830.00	10,649.90	0.00	25,180.10	30%
	S6420	27,000.00	11,610.12	3,552.88	11,837.00	56%
	S6430	28,380.00	6,905.13	0.00	21,474.87	24%
	S6440	45,000.00	8,139.18	806.38	36,054.44	20%
	S6810	4,500.00	176.63	0.00	4,323.37	4%
	S7000	20,000.00	6,658.38	0.00	13,341.62	33%
	S7170	5,500.00	0.00	0.00	5,500.00	0%
	S7182	2,000.00	3,478.43	0.00	(1,478.43)	174%
	S7185	2,400.00	0.00	0.00	2,400.00	0%
	S7187	4,500.00	558.93	0.00	3,941.07	12%
	S7188	40,000.00	21,668.34	19.50	18,312.16	54%
660901 - Program Expenditure Total		525,000.00	140,525.96	13,790.43	370,683.61	29%
660902 - Campus Services	S6330	1,750.00	0.00	0.00	1,750.00	0%
	S7183	1,000.00	0.00	0.00	1,000.00	0%
	S7186	200.00	0.00	0.00	200.00	0%

	660902 - Campus Services Total		2,950.00	0.00	0.00	2,950.00	0%
	660903 - Resource Materials	S6330	300.00	0.00	0.00	300.00	0%
		S6360	200.00	0.00	0.00	200.00	0%
		S6400	3,000.00	0.00	0.00	3,000.00	0%
		S6410	1,000.00	0.00	0.00	1,000.00	0%
		S6420	500.00	0.00	0.00	500.00	0%
		S6430	100.00	0.00	0.00	100.00	0%
	660903 - Resource Materials Total		5,100.00	0.00	0.00	5,100.00	0%
	660904 - Security	S6310	12,000.00	5,968.20	487.43	5,544.37	54%
		S7188		0.00	40.48	(40.48)	
	660904 - Security Total		12,000.00	5,968.20	527.91	5,503.89	54%
660 - Misc. Operating Expenses Total			801,312.00	193,767.03	21,577.70	585,967.27	27%
Grand Total			2,869,701.00	1,035,014.84	21,586.70	1,813,099.46	37%

Lessee	Suite Number	Square Footage	Cost Per Sq. Ft. per month Facility Use	Total Annual Cost for Facility Use	\$.543 Per Sq. Ft. per month For Utilities & Custodial	Total Annual Cost for Utilities & Custodial	Total Annual Cost for Facility, Utilities & Custodial	Lease Terms
Associated Students Incorporated.	SUN 304	3,587	\$ 1.00	\$ 1.00	\$ 1,947.74	\$ 23,372.89	\$ 23,373.89	01/01/2022 - 12/31/2026
Office of Student Engagement	SUN 302	2,339	\$ 2,339.00	\$ 28,068.00	\$ 1,270.08	\$ 15,240.92	\$ 43,308.92	01/01/2022 - 12/31/2026
Career Center	SMSU South 108/112	Suite108: 2055	\$ 2,055.00	\$ 24,660.00	\$ 1,115.87	\$ 13,390.38	\$ 38,050.38	02/01/2022 - 01/31/2027
		Suite 112: 854	\$ 854.00	\$ 10,248.00	\$ 463.72	\$ 5,564.66	\$ 15,812.66	
Den/Basic Needs	SMSU South 224	1,600	\$ 1,600.00	\$ 19,200.00	\$ 868.80	\$ 10,425.60	\$ 29,625.60	08/01/2021 - 09/30/2026
Basic Needs	SMSU South 118	1,438	\$ 2,545.26	\$ 30,543.12	\$ 780.83	\$ 9,370.01	\$ 39,913.13	07/17/2023 - 6/30/2028
VPSA	SMSU South 222/223	Suite 222: 2,000	\$ 2,000.00	\$ 24,000.00	\$ 1,086.00	\$ 13,032.00	\$ 37,032.00	01/01/2022 - 12/31-2026
		Suite 223: 575	\$ 575.00	\$ 6,900.00	\$ 312.23	\$ 3,746.70	\$ 10,646.70	
Orientation & First Year Experience	SMSU South 203	1,762	\$ 1,762.00	\$ 21,144.00	\$ 956.77	\$ 11,481.19	\$ 32,625.19	02/01/2022 - 01/31/2027
Undocumented Student Success Center	SMSU North 3313	1,055	\$ 1,487.55	\$ 17,850.60	\$ 590.80	\$ 7,089.60	\$ 24,940.20	7/1/2025 - 6/30/2027
ASUA Tutoring Center	SMSU South 220 & 221	772	\$ 1,366.44	\$ 16,397.28	\$ 419.20	\$ 5,030.35	\$ 21,427.63	7/1/2024-6/30/2026
Title IX Office	SMSU South 103	647	\$ 912.27	\$ 10,947.24	\$ 362.32	\$ 4,347.84	\$ 15,295.08	7/1/2025 - 6/30/2026
Project Rebound	SMSU South 116	1,085	\$ 1,529.85	\$ 18,358.20	\$ 607.60	\$ 7,291.20	\$ 25,649.40	2/1/2026 - 6/30/2027
				\$ 228,317.44		\$ 129,383.35	\$ 357,700.79	

Invoiced = INV #7200

Invoiced = INV #7201