



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

4th Quarter Budget Review – FY 2025/26

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

4th Quarter Budget Review – FY 2025/26

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Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2025-26 4th Quarter Review

Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - TF-CSU Operating Fund	SB001 - TF485-CAMPUS OPERATING FUND	President	President's Office	1,169,206	1,036,680	-	-	-	45,064	-	1,081,744	516	86,946	
		President Total		1,169,206	1,036,680	-	-	-	45,064	-	1,081,744	516	86,946	
		Academic Affairs Division	Acad Affairs-Provost/VP	(10,997,986)	642,042	-	-	0	94,012	-	736,054	(0)	(11,734,040)	
			Fac Aff/Bud&Plng/Prog	4,387,256	3,082,191	-	(338,928)	(222,847)	999,219	1,500	3,521,136	1,923	864,197	
			Faculty Senate	61,708	58,770	-	-	-	23,203	-	81,973	149	(20,414)	
			Graduate Studies	828,940	822,730	-	(26,595)	(33,865)	69,636	-	831,906	(14)	(2,953)	
			Honors College	649,621	623,996	-	-	-	38,726	-	662,722	2	(13,103)	
			International Programs	1,252,381	1,009,652	-	(9,100)	-	159,717	-	1,160,270	8,280	83,832	
			Research	1,075,231	1,233,037	-	(258,888)	-	73,171	-	1,047,319	9,363	18,550	
			Sponsored Programs Admin	40,627	558,530	-	-	-	770	-	559,300	-	(518,673)	
			AA - Library	2,824,755	2,618,007	-	(24,237)	-	963,908	-	3,557,678	11,877	(744,800)	
			AA - Acad Success&UG Adv	4,335,608	3,532,502	19,181	(1,950)	-	286,020	-	3,835,753	19,816	480,038	
			AA - CAL	15,822,794	18,515,093	15,347	(369,884)	(78,023)	164,418	-	18,246,951	33,014	(2,457,171)	
			AA - CNS	19,386,220	23,401,172	16,648	(440,266)	(102,926)	571,611	-	23,446,238	158,520	(4,218,538)	
			AA - COE	8,439,764	10,488,891	1,036	(745,313)	(42,737)	199,118	-	9,900,996	(1,757)	(1,459,474)	
			AA - CSBS	18,903,907	19,223,607	170,517	(645,879)	(1,027,949)	722,308	-	18,442,603	19,527	441,777	
			AA - JHBC	13,466,600	14,722,260	58,528	(246,790)	(1,412,904)	274,082	-	13,395,176	20,918	50,505	
			College of Extd & Global Educ	-	-	-	-	-	-	-	-	-	-	
			AA - Palm Desert Campus	1,155,151	863,726	-	(659)	(1,000)	293,744	-	1,155,810	12,118	(12,777)	
			AA Depts no longer used	-	-	-	-	-	-	-	-	-	-	
		Academic Affairs Division Total		81,632,578	101,396,208	281,258	(3,108,491)	(2,922,251)	4,933,662	1,500	100,581,885	293,736	(19,243,043)	
		Student Affairs Division	VP Student Affairs	2,001,977	1,309,561	-	-	(1,026)	431,886	-	1,740,422	14,782	246,774	
			Stdnt Success & Edu Eqty	4,432,544	2,910,590	113,263	(9,578)	-	1,215,187	-	4,229,462	88,674	114,409	
			Dean of Students	3,400,766	937,077	11,023	-	-	1,180,455	-	2,128,555	332,034	940,178	
			Health & Counseling Centers	886,819	133,144	-	-	-	342,802	-	475,946	296,395	114,478	
			Housing	114,088	115,775	-	-	-	17,766	-	133,541	1,722	(21,175)	
			Intercollegiate Athletics / IM	2,159,442	2,049,613	-	-	-	137,935	-	2,187,548	10,468	(38,575)	
			Office of Pre-College Programs	437,558	-	-	(44,108)	-	141,138	-	97,030	3,029	337,499	
			Santos Manuel SU	(154,556)	-	-	-	-	46,464	-	46,464	388	(201,408)	
			Student Clubs	-	-	-	-	-	-	-	-	-	-	
		Student Affairs Division Total		13,278,639	7,455,760	124,286	(53,686)	(1,026)	3,513,632	-	11,038,966	747,492	1,492,180	
		Finance, Tech, & Ops Division	FTO - VP/Auditor	2,050,992	862,059	-	-	-	71,084	-	933,144	41,560	1,076,289	
			AVP- Fin & Admin Svcs	322,474	344,651	-	-	-	3,998	-	348,650	-	(26,176)	
			Facilities Planning & Mgmt	10,294,519	7,450,344	94,270	(648,704)	-	4,402,353	-	11,298,262	1,349,597	(2,353,341)	
			Facilities Planning,Dsgn&Cnst	537,566	502,557	-	(1,602)	-	28,838	-	529,793	10,600	(2,828)	
			Risk Management	681,965	738,181	-	(10,111)	-	40,816	-	768,885	27,955	(114,876)	
			Accounting (State-side)	2,276,150	2,086,641	-	(258,622)	-	279,656	-	2,107,674	60,906	107,570	
			University Budget Office	463,150	480,843	-	-	-	3,628	-	484,471	-	(21,321)	
			Support Services	748,720	625,371	-	(153,473)	-	170,179	-	642,077	855	105,788	
			Procurmt, Contrct, Accts Paybl	1,480,247	1,496,696	-	(117,333)	-	47,465	-	1,426,828	13,009	40,410	
			Aux Business Services	340,053	119,620	-	-	-	487	-	120,107	-	219,946	
			University Police	3,149,303	3,162,196	-	(483,060)	-	851,038	-	3,530,174	232,185	(613,056)	
			ITS - CIO Admin Ofc	351,558	354,331	-	-	-	12,559	-	366,891	0	(15,333)	
			Strategic Tech Initiatives	137,345	135,280	-	-	-	906	-	136,187	-	1,159	
			Information Security Office	973,435	779,007	-	(20)	-	113,828	-	892,815	45,514	35,105	
			Multimedia & Immersive Tech	1,031,137	884,163	-	(29,129)	-	429,880	-	1,284,913	13,735	(267,511)	
			IT Ops & Customer Svcs	5,017,635	2,840,574	-	(354,858)	-	1,964,569	-	4,450,284	181,977	385,374	
			Admin Syst & User Experience	3,618,181	1,969,610	66,229	(482,026)	-	1,216,709	-	2,770,523	96,170	751,488	
			Digital Transformation	1,008,787	998,534	-	(198,546)	-	110,724	-	910,712	0	98,075	
			Institutional Rsrch&Analytics	786,709	614,070	-	-	-	130,499	-	744,569	-	42,140	
		Finance, Tech, & Ops Division Total		35,269,924	26,444,729	160,499	(2,737,485)	-	9,879,216	-	33,746,959	2,074,064	(551,099)	
		University Advancement Div	UA - Vice President	620,981	512,358	-	-	-	37,745	-	550,103	-	70,877	
			Advancement Services	869,337	673,154	-	-	-	96,636	-	769,790	10,037	89,510	
			Alumni Relations	537,676	477,011	-	-	-	66,491	-	543,503	32,527	(38,354)	
			Gvmnt & Community Relations	779,516	537,766	-	5,000	-	114,781	-	657,547	6,387	115,582	

Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.			Ofc Philanthropic Giving	1,829,102	1,159,226	-	(3,291)	-	128,885	-	1,284,819	45,535	498,747	
			Special Events	540,677	529,432	-	-	-	-	-	529,432	-	11,245	
			UA Dept no longer used	-	-	-	-	-	-	-	-	-	-	
		University Advancement Div Total		5,177,288	3,888,946	-	1,709	-	444,538	-	4,335,194	94,486	747,608	
		Human Resources Division												
			Human Resources VP	807,193	545,241	-	(21)	-	119,774	-	664,994	6,056	136,143	
			HR AVP	1,158,504	864,744	-	-	-	24,764	-	889,508	8,473	260,523	
			HR Employee & Labor Relations	590,639	566,820	-	-	-	13,515	-	580,335	154	10,150	
			HR Inst'l Eqty & Compliance	826,114	525,912	-	-	-	315,210	-	841,121	84,101	(99,108)	
			HR Staff Development Center	376,404	294,896	-	-	-	62,399	-	357,295	(2,356)	21,466	
		HR-Talent Acquisition	802,113	426,888	-	-	-	192,147	-	619,035	130,164	52,915		
		Payroll & Benefits Svcs	919,847	668,693	-	-	-	50,810	-	719,503	42,151	158,193		
	Human Resources Division Total			5,480,815	3,893,194	-	(21)	-	778,618	-	4,671,791	268,742	540,282	
	Strategic Enrl Mgmt/Mktg Div													
			Vice President	1,656,012	448,753	-	(284,783)	-	1,015,053	-	1,179,022	358,122	118,868	
			Enrollment Management	5,143,731	5,074,168	-	(219,840)	-	176,461	-	5,030,789	46,705	66,236	
			Mktg & Communications	1,634,702	1,578,868	-	(25,000)	-	91,851	-	1,645,719	(8,573)	(2,444)	
			SEM Dept no longer used	-	-	-	-	-	37,624	-	37,624	0	(37,624)	
	Strategic Enrl Mgmt/Mktg Div Total			8,434,445	7,101,789	-	(529,623)	-	1,320,989	-	7,893,154	396,255	145,036	
	Centrally Managed Depts													
			CM - Instructional 01	(123,015,284)	-	-	(120,943,639)	(3,026,937)	1,019,571	-	(122,951,006)	-	(64,278)	
			CM - Research 02	4,080	-	-	-	-	4,080	-	4,080	-	-	
			CM - Academic 04	183,912	-	-	-	-	183,912	-	183,912	-	-	
			CM - Student Services 05	175,817	-	-	-	-	175,817	-	175,817	-	-	
			CM - Campus Central 06	119,552,255	-	81,204,363	(7,470,960)	-	8,108,906	-	81,842,309	84,365	37,625,581	
			CM - Campus Ops 07	11,165,784	-	-	-	-	9,301,234	-	9,301,234	316,453	1,548,098	
			CM - Financial Aid 08	44,615,387	188,984	-	-	-	44,351,574	-	44,540,558	-	74,829	
	Centrally Managed Depts Total			52,681,951	188,984	81,204,363	(128,414,599)	(3,026,937)	63,145,094	-	13,096,905	400,817	39,184,229	
SB001 - TF485-CAMPUS OPERATING FUND Total				203,124,845	151,406,289	81,770,407	(134,842,196)	(5,950,214)	84,060,813	1,500	176,446,599	4,276,109	22,402,137	26,678,246
	IUCMP - TF485-InterUnit ClearingSBCMP	Strategic Enrl Mgmt/Mktg Div	Vice President	-	-	-	-	-	-	-	-	6,000	(6,000)	-
	RK001 - TF485-SUPP F/A INCRS FEES	Financial Aid & Scholarships	CM - Financial Aid 08	33,857	-	-	-	(58,892)	19,819	-	(39,073)	-	72,931	72,931
	RK003 - TF485-Ed.Doc. F A Set Aside	Financial Aid & Scholarships EDD Set-aside	CM - Financial Aid 08	1	-	-	-	(91,250)	90,012	-	(1,238)	-	1,239	1,239
	RK004 - TF485Grad.PrfBusPrgmFASetAside	Financial Aid & Scholarships GBPF Set-Aside	CM - Financial Aid 08	20,994	-	-	-	(298,935)	296,169	-	(2,766)	-	23,760	23,760
	RQ002 - TF485-CBPA Study Abroad Prog	Academic Affairs Division	AA - JHBC	20,080	-	-	-	-	-	-	-	-	20,080	20,080
	RQ003 - TF485-IntlStuSvcs-StudyAbrdPrg	Academic Affairs Division	International Programs	213,131	-	-	(364,360)	(69,000)	341,713	-	(91,647)	14,768	290,010	304,778
	RS003 - TF 485-ART COURSE FEE	Academic Affairs Division	AA - CAL	-	-	-	-	-	-	-	-	-	-	-
	RS008 - TF 485-COMMENCEMENT FEE	University Advancement Div	Special Events	(506,359)	-	-	(261,930)	-	520,625	-	258,695	37	(765,091)	(765,054)
	RS030 - TF485-HEALTH FEE AUGMENTED SVC	Student Affairs Division	Health & Counseling Centers	34,944	28,425	4,264	(60,077)	-	57,963	-	30,575	35,624	(31,255)	4,369
	RS113 - TF485(4-GradOnLine SpplmntlFee	Academic Affairs Division	AA - JHBC	-	-	-	(199,055)	-	-	-	(199,055)	-	199,055	199,055
	RS124 - TF485-Study Tour Opportunities	Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500	1,500
	RS129 - TF485-MSTI-CNS Science Depts	Academic Affairs Division	AA - CNS	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
	RS130 - TF485-MSTI-CNS Math Department	Academic Affairs Division	AA - CNS	149,583	98,378	243	-	(100,000)	82,967	-	81,588	-	67,995	67,995
	RS131 - TF485-MSTI - COE	Academic Affairs Division	AA - COE	99,745	7,465	-	-	-	30,836	-	38,301	-	61,444	61,444
	RT002 - TF 485 TOT-EXP-CONTRACT MGT	Finance, Tech, & Ops Division	Facilities Planning,Dsgn&Cnst	1,007,302	748,685	414,844	(1,025,443)	(17,392)	18,396	-	139,090	10,630	857,582	868,212
	RT018 - TF 485-DUPLICATING SERVICES	Finance, Tech, & Ops Division	Support Services	951,275	266,578	162,152	(472,140)	-	279,012	-	235,602	40,719	674,954	715,673
	RT113 - TF485-StlDtdCks.CxldPyrllWrrnt	Stale Dated Checks/Warrants	CM - Instructional 01	509,623	-	-	(168,678)	-	-	-	(168,678)	-	678,301	678,301
	RT115 - TF485-CSUPERB CNS	Academic Affairs Division	AA - CNS	55,444	9,921	417	-	(23,977)	25,598	-	11,958	442	43,043	43,485
	RT120 - TF485-CSUPERB CSBS	Academic Affairs Division	AA - CSBS	22,395	-	-	-	-	16,083	-	16,083	-	6,313	6,313
	SB002 - TF485-Reimb.Act/Cost Rcvry	Academic Affairs Division	International Programs	-	-	-	(317)	-	317	-	-	-	-	-
		Academic Affairs Division	Research	-	-	-	(2,005)	-	2,005	-	-	1,568	(1,568)	0
		Academic Affairs Division	Sponsored Programs Admin	-	-	-	(1,655)	-	1,655	-	-	-	-	-
		Academic Affairs Division	AA - Acad Success&UG Adv	-	-	-	(51)	-	51	-	-	-	-	-
		Academic Affairs Division	AA - CAL	-	81,048	28,069	(119,358)	-	10,241	-	-	-	-	-
		Academic Affairs Division	AA - CNS	-	288,171	91,288	(422,833)	-	43,374	-	-	-	-	-
		Academic Affairs Division	AA - COE	-	186,740	31,624	(237,550)	-	19,186	-	-	-	-	-
		Academic Affairs Division	AA - CSBS	-	924,493	443,095	(1,371,450)	-	3,862	-	-	-	-	-
		Academic Affairs Division	AA - JHBC	-	-	-	(11,512)	-	11,512	-	-	-	-	-
		Academic Affairs Division	AA - Palm Desert Campus	-	-	-	(551)	-	551	-	-	-	-	-

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FY 2025-26 4th Quarter Review
Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.		Academic Affairs Division Total		-	1,480,451	594,076	(2,167,281)	-	92,754	-	-	1,568	(1,568)	0
		Student Affairs Division	VP Student Affairs	-	-	-	(114)	-	114	-	-	-	-	-
		Student Affairs Division	Stdnt Success & Edu Eqty	-	-	-	(976,006)	-	976,006	-	-	318,336	(318,336)	0
														-
		Student Affairs Division	Dean of Students	-	-	-	(3,031)	-	3,031	-	-	-	-	-
		Student Affairs Division	Office of Pre-College Programs	-	-	-	(83,996)	-	83,996	-	-	-	-	-
		Student Affairs Division	Santos Manuel SU	-	-	-	96,497	-	(93,469)	-	3,028	193,765	(196,793)	(3,028)
		Student Affairs Division Total		-	-	-	(966,649)	-	969,677	-	3,028	512,101	(515,129)	(3,028)
		Finance, Tech, & Ops Division	Aux Business Services	-	-	-	(28,115)	-	28,695	-	580	10,049	(10,629)	(580)
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	-	75,754	45,465	(121,347)	-	1,438	-	1,309	-	(1,309)	(1,309)
		Finance, Tech, & Ops Division	IT Ops & Customer Svcs	-	-	-	(6,336)	-	6,336	-	-	-	-	-
		Finance, Tech, & Ops Division	Digital Transformation	-	-	-	(19,268)	-	19,268	-	-	3,622	(3,622)	-
		Finance, Tech, & Ops Division Total		-	75,754	45,465	(175,067)	-	55,737	-	1,889	13,671	(15,560)	(1,889)
		University Advancement Div	Vice President	-	-	-	(3,226)	-	3,226	-	-	-	-	-
		University Advancement Div	Alumni Relations	-	-	-	(718)	-	718	-	-	-	-	-
		University Advancement Div	Ofc Philanthropic Giving	-	-	-	(16)	-	16	-	-	-	-	-
		University Advancement Div Total		-	-	-	(3,960)	-	3,960	-	-	-	-	-
		Division	Fund Balance/Retained Earnings	(18,974)	-	-	-	-	-	-	-	-	(18,974)	
		Division Total		(18,974)	-	-	-	-	-	-	-	-	(18,974)	
SB002 - TF485-Reimb.Act/Cost Rcvry Total				(18,974)	1,556,205	639,540	(3,312,956)	-	1,122,128	-	4,917	527,340	(551,231)	(23,891)
SB003 - TF485-CAT III COURSE FEES		Academic Affairs Division	AA - CAL	32,622	133,264	264	(233,998)	-	113,996	-	13,526	5,663	13,433	
		Academic Affairs Division	AA - CNS	197,221	60,196	137	(422,496)	-	262,943	-	(99,220)	193,270	103,171	
		Academic Affairs Division	AA - COE	39,759	-	-	(12,058)	-	30,067	-	18,008	-	21,751	
		Academic Affairs Division	AA - CSBS	81,740	29,451	67	(43,353)	-	32,598	-	18,763	1,088	61,888	
		Academic Affairs Division	AA - JHBC	153,860	31,045	-	(126,839)	-	23,140	-	(72,654)	-	226,514	
		Academic Affairs Division	AA - Palm Desert Campus	361	-	-	(84)	-	1,851	-	1,767	125	(1,531)	
SB003 - TF485-CAT III COURSE FEES Total				505,564	253,956	467	(838,829)	-	464,595	-	(119,810)	200,146	425,227	625,373
SBBNP - TF485-Basic Needs Partnerships		Student Affairs Division	Dean of Students	(106,166)	-	-	-	-	22	-	22	11,127	(117,315)	(106,188)
SBCID - TF485-Campus ID Fee C2-OneCard		Finance, Tech, & Ops Division	Digital Transformation	33,774	26,403	64	(315,758)	-	162,149	-	(127,142)	55,671	105,245	160,916
SBCST - TF485-COAST CouncilOcnAffSciTch		Academic Affairs Division	AA - CNS	6,040	2,143	-	-	(2,000)	3,079	-	3,222	-	2,818	2,818
SBEAP - TF485-Follett Equitable Access		Centrally Managed Depts	CM - Instructional 01	655,834	-	-	(1,008,814)	-	554,389	-	(454,425)	-	1,110,259	1,110,259
SBEDD - TF485-Doctor of Education		Academic Affairs Division	AA - COE	37,676	585,866	209,347	(836,046)	91,250	27,955	-	78,372	-	(40,696)	(40,696)
SBESC - TF 485 Escheated AP Checks		Stale Dated Checks/Warrants	CM - Instructional 01	285,916	-	-	-	-	-	-	-	-	285,916	285,916
SBG02 - TG485-CSU Proj Rebound Cnsrtum		Academic Affairs Division	AA - CSBS	44,351	-	-	-	44,417	(66)	-	44,351	-	-	-
SBGBP - TF485-GradBusProf (GBPF)		Academic Affairs Division	AA - JHBC	1,673,132	466,863	54,555	(1,197,085)	776,119	396,736	-	497,189	14,136	1,161,807	1,175,943
SBGIA - TF485-GIA Awards		Academic Affairs Division	AA - COE	41,439	-	-	-	-	40,594	-	40,594	114	731	
		Academic Affairs Division Total		41,439	-	-	-	-	40,594	-	40,594	114	731	845
		Student Affairs Division	Office of Pre-College Programs	(56,921)	-	-	-	-	-	-	-	-	(56,921)	
		Student Affairs Division Total		(56,921)	-	-	-	-	-	-	-	-	(56,921)	(56,921)
SBGIA - TF485-GIA Awards Total				(15,482)	-	-	-	-	40,594	-	40,594	114	(56,190)	(56,076)
SBGIG - TF485-Graduation Initiative		Academic Affairs Division	AA - Acad Success&UG Adv	(998,693)	-	-	-	(500,000)	376,631	-	(123,369)	-	(875,324)	(875,324)
SBHCC - TF485-Student Health Fee		Student Affairs Division	Health & Counseling Centers	3,847,638	3,985,607	2,577,731	(8,847,510)	41,531	665,408	-	(1,577,232)	262,310	5,162,560	5,424,870
SBINT - TF485-RMP Interest Income		Investment Earnings	CM - Instructional 01	2,539,118	-	-	(881,762)	-	-	-	(881,762)	-	3,420,880	3,420,880
SBOAR - TF485-SOAR Program		Academic Affairs Division	AA - Acad Success&UG Adv	10,000	10,893	-	-	-	-	-	10,893	-	(893)	
		Academic Affairs Division	AA - Palm Desert Campus	69,281	20,629	52	(41,230)	1,000	36,822	-	17,273	594	51,414	
		Academic Affairs Division	AA Depts no longer used	-	-	-	-	-	-	-	-	-	-	
		Academic Affairs Division Total		79,281	31,522	52	(41,230)	1,000	36,822	-	28,165	594	50,521	51,115

Operating Funds

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
441 - TF-CP Cont.	RV114 - TF441-CERF CP-CAL English	Academic Affairs Division	AA - CAL	7,440	-	-	-	7,440	-	-	7,440	-	-	-
	RV115 - TF441-CERF CP-CAL WorldLangLit	Academic Affairs Division	AA - CAL	1,440	-	-	-	1,440	-	-	1,440	-	-	-
	RV116 - TF441-CERF CP-CAL Music	Academic Affairs Division	AA - CAL	537	-	-	-	537	-	-	537	-	-	-
	RV117 - TF441-CERF CP-CAL Philosophy	Academic Affairs Division	AA - CAL	240	-	-	-	240	-	-	240	-	-	-
	RV119 - TF441-CERF CP-Graduate Studies	Academic Affairs Division	Graduate Studies	12,185	-	-	-	12,185	-	-	12,185	-	-	-
	RV120 - TF441-CERF CP-Bus.&PubRelatns	Academic Affairs Division	AA - JHBC	330,432	-	-	-	330,432	-	-	330,432	-	-	-
	RV121 - TF441-CERF CP-JHBC Acctg & Fin	Academic Affairs Division	AA - JHBC	174,305	-	-	-	174,305	-	-	174,305	-	-	-
	RV122 - TF441-CERF CP-JHBC Management	Academic Affairs Division	AA - JHBC	21,935	-	-	-	21,935	-	-	21,935	-	-	-
	RV123 - TF441-CERF CP-JHBC Marketing	Academic Affairs Division	AA - JHBC	7,532	-	-	-	7,532	-	-	7,532	-	-	-
	RV124 - TF441-CERF CP-JHBC PublicAdmin	Academic Affairs Division	AA - JHBC	5,627	-	-	-	5,627	-	-	5,627	-	-	-
	RV125 - TF441-CERF CP-JHBC Info&DecSci	Academic Affairs Division	AA - JHBC	16,860	-	-	-	16,860	-	-	16,860	-	-	-
	RV126 - TF441-CERF CP - JHBC RIPMG	Academic Affairs Division	AA - JHBC	313	-	-	-	313	-	-	313	-	-	-
	RV127 - TF441-CERF CP - JHBC IECE	Academic Affairs Division	AA - JHBC	4,054	-	-	-	4,054	-	-	4,054	-	-	-
	RV128 - TF441-CERF CP-JHBC SchofEntrep	Academic Affairs Division	AA - JHBC	450	-	-	-	450	-	-	450	-	-	-
	RV130 - TF441-CERF CP-Col of Education	Academic Affairs Division	AA - COE	18,036	-	-	-	18,036	-	-	18,036	-	-	-
	RV131 - TF441-CERF CP-COE SpecEdRehab	Academic Affairs Division	AA - COE	1,701	-	-	-	1,701	-	-	1,701	-	-	-
	RV132 - TF441-CERF CP-COE TeacherEduc	Academic Affairs Division	AA - COE	1,675	-	-	-	1,675	-	-	1,675	-	-	-
	RV133 - TF441-CERF CP-COE EducLeadTech	Academic Affairs Division	AA - COE	1,085	-	-	-	1,085	-	-	1,085	-	-	-
	RV134 - TF441-CERF CP-COE TESOL Funds	Academic Affairs Division	AA - COE	0	-	-	-	-	-	-	-	-	-	-
	RV140 - TF441-CERF CP-Natural Science	Academic Affairs Division	AA - CNS	73,741	-	-	-	73,741	-	-	73,741	-	-	-
	RV141 - TF441-CERF CP-CNS Physics	Academic Affairs Division	AA - CNS	3,538	-	-	-	3,538	-	-	3,538	-	-	-
	RV142 - TF441-CERF CP-CNS Biology	Academic Affairs Division	AA - CNS	520	-	-	-	520	-	-	520	-	-	-
	RV143 - TF441-CERF CP-CNS Chemistry	Academic Affairs Division	AA - CNS	1,774	-	-	-	1,774	-	-	1,774	-	-	-
	RV144 - TF441-CERF CP-CNS Schl of CSE	Academic Affairs Division	AA - CNS	6,677	-	-	-	6,677	-	-	6,677	-	-	-
	RV145 - TF441-CERF CP-CNS Health Sci	Academic Affairs Division	AA - CNS	(41,287)	-	-	-	(41,287)	-	-	(41,287)	-	-	-
	RV146 - TF441-CERF CP-CNS Math	Academic Affairs Division	AA - CNS	13,314	-	-	-	13,314	-	-	13,314	-	-	-
	RV147 - TF441-CERF CP-CNS Nursing	Academic Affairs Division	AA - CNS	(2,930)	-	-	-	(2,930)	-	-	(2,930)	-	-	-
	RV148 - TF441-CERF CP-CNS Kinesiology	Academic Affairs Division	AA - CNS	(102)	-	-	-	(102)	-	-	(102)	-	-	-
	RV149 - TF441-CERF CP-CNS Geology	Academic Affairs Division	AA - CNS	1,722	-	-	-	1,722	-	-	1,722	-	-	-
	RV150 - TF441-CERF CP-Soc&BehScience	Academic Affairs Division	AA - CSBS	223,699	-	-	-	223,699	-	-	223,699	-	-	-
	RV151 - TF441-CERF CP-SBS Anthropology	Academic Affairs Division	AA - CSBS	1,211	-	-	-	1,211	-	-	1,211	-	-	-
	RV152 - TF441-CERF CP-SBS Crim Justice	Academic Affairs Division	AA - CSBS	111,901	-	-	-	111,901	-	-	111,901	-	-	-
	RV153 - TF441-CERF CP-SBS Economics	Academic Affairs Division	AA - CSBS	10,935	-	-	-	10,935	-	-	10,935	-	-	-
	RV154 - TF441-CERF CP-SBS Geo Env St	Academic Affairs Division	AA - CSBS	574	-	-	-	574	-	-	574	-	-	-
	RV155 - TF441-CERF CP-SBS History	Academic Affairs Division	AA - CSBS	(5,830)	-	-	-	(5,830)	-	-	(5,830)	-	-	-
	RV156 - TF441-CERF CP-SBS PoliticalSci	Academic Affairs Division	AA - CSBS	913	-	-	-	913	-	-	913	-	-	-
	RV157 - TF441-CERF CP-SBS Psychology	Academic Affairs Division	AA - CSBS	11,251	-	-	-	11,251	-	-	11,251	-	-	-
	RV158 - TF441-CERF CP-SBS Sociology	Academic Affairs Division	AA - CSBS	3,812	-	-	-	3,812	-	-	3,812	-	-	-
	RV159 - TF441-CERF CP-SBS Social Work	Academic Affairs Division	AA - CSBS	34,566	-	-	-	34,566	-	-	34,566	-	-	-
	RV160 - TF441-CERF CP-Academic Affairs	Academic Affairs Division	Acad Affairs-Provost/VP	121,156	-	-	-	121,156	-	-	121,156	-	-	-
	RV181 - TF441-CERF CP-SBS ROTC AirForc	Academic Affairs Division	AA - CSBS	1,519	-	-	-	1,519	-	-	1,519	-	-	-
	RV182 - TF441-CERF CP-SBS Child Dvlpmt	Academic Affairs Division	AA - CSBS	5,152	-	-	-	5,152	-	-	5,152	-	-	-
	RV183 - TF441-CERF CP-SBS EthnicStdies	Academic Affairs Division	AA - CSBS	3,625	-	-	-	3,625	-	-	3,625	-	-	-
441 - Campus Partners Total				1,232,384	-	-	-	1,232,384	-	-	1,232,384	-	-	-
441 - TF-Prof & Continuing Ed (PaCE) Operations and Campus Partners Total				9,890,836	6,331,943	2,280,335	(16,096,823)	3,890,389	2,448,018	2,130,416	984,277	617,469	8,289,090	8,906,559
452 - TF-Facility Revenue Fund-Health Facilities Fees														
	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,392,822	-	-	(906,565)	-	59,923	439,243	(407,400)	18,043	4,782,179	4,800,222
	RUA01 - 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	-	-	(927,845)	-	59,923	439,243	(428,680)	18,043	5,213,696	5,231,739
463 - TF-Instructionally Related Activities Trust														
	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	-	-	-	-	-	-	-	-	-	-
		Academic Affairs Division	Graduate Studies	4,842	3,867	-	-	-	976	-	4,842	-	-	-
		Academic Affairs Division	International Programs	80,100	-	-	-	-	60,841	-	60,841	540	18,719	19,259
		Academic Affairs Division	AA - CAL	391,726	293,731	870	-	-	60,980	-	355,581	9,927	26,218	36,145
		Academic Affairs Division	AA - CNS	22,072	4,019	-	-	-	17,841	-	21,860	72	140	212

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
463 - TF-Instructionally Related Activities Trust Cont.		Academic Affairs Division	AA - COE	5,000	2,108	-	-	-	2,275	-	4,383	-	617	617
		Academic Affairs Division	AA - CSBS	147,608	70,824	7	-	-	84,579	-	155,410	-	(7,802)	(7,802)
		Academic Affairs Division	AA - JHBC	18,081	18,081	-	-	-	-	-	18,081	-	-	-
		Academic Affairs Division Total		669,429	392,630	877	-	-	227,491	-	620,998	10,539	37,892	48,431
		Student Affairs Division	VP Student Affairs	(220,651)	-	-	(607,821)	-	-	-	(607,821)	-	387,170	387,170
		Student Affairs Division Total		(220,651)	-	-	(607,821)	-	-	-	(607,821)	-	387,170	387,170
		Finance, Tech, & Ops Division	Accounting (State-side)	17,400	-	-	-	-	24,363	-	24,363	-	(6,963)	(6,963)
		Finance, Tech, & Ops Division Total		17,400	-	-	-	-	24,363	-	24,363	-	(6,963)	(6,963)
	RP002 - IRA-STUDENT-FEES Total			466,178	392,630	877	(607,821)	-	251,853	-	37,540	10,539	418,099	428,638
RP003 - IRP-ATHLETICS		Student Affairs Division	Intercollegiate Athletics / IM	(7,339,884)	1,628,408	618,510	(2,421,584)	-	2,465,715	-	2,291,048	393,841	(10,024,773)	(9,630,932)
RP009 - TF463-Rec Sports Fee		Student Affairs Division	Santos Manuel SU	63,877	-	-	(74,917)	-	67,523	-	(7,394)	-	71,272	71,272
RP010 - TF463-Small Ensembles Trust		Academic Affairs Division	AA - CAL	8,098	-	-	(2,156)	-	-	-	(2,156)	43	10,212	10,255
RS002 - TF463-ARENA ADMIN & MGMT		University Advancement Div	Special Events	171,980	65,749	37,684	(139,544)	-	192	-	(35,919)	-	207,899	207,899
RT053 - TF 463 RECREATIONAL SPORTS		Student Affairs Division	Santos Manuel SU	311,164	-	-	(308,390)	-	294,000	-	(14,390)	-	325,554	325,554
SF018 - TF463-AthleticProgramsRevenue		Student Affairs Division	Intercollegiate Athletics / IM	389,854	-	-	(77,728)	-	282	-	(77,447)	-	467,301	467,301
SF023 - TF463-WomensVolleyballCmpsPrgm		Student Affairs Division	Intercollegiate Athletics / IM	28,867	-	-	(5,197)	-	-	-	(5,197)	-	34,064	34,064
SF025 - TF463-WomensSoftballCampusPrgm		Student Affairs Division	Intercollegiate Athletics / IM	15,260	-	-	(5,280)	-	-	-	(5,280)	-	20,540	20,540
SF027 - TF463-WomensBasketballCmpsPrgm		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	-	-	(6,000)	-	-	-	(6,000)	-	186,695	186,695
SF030 - TF463-WomensCrossCountryPrgm		Student Affairs Division	Intercollegiate Athletics / IM	23,695	-	-	(1,125)	-	-	-	(1,125)	-	24,820	24,820
SF031 - TF463-WomensSoccerCampusPrgm		Student Affairs Division	Intercollegiate Athletics / IM	(28,960)	16,203	5,702	(3,976)	-	-	-	17,929	-	(46,888)	(46,888)
SF032 - TF463-MensBasketballCampusPrgm		Student Affairs Division	Intercollegiate Athletics / IM	27,264	-	-	-	-	-	-	-	-	27,264	27,264
SF033 - TF463-Mens Golf CampusPrograms		Student Affairs Division	Intercollegiate Athletics / IM	81,962	-	-	(26,645)	-	2,310	-	(24,335)	-	106,297	106,297
SF035 - TF463-Mens Soccer Campus Prgm		Student Affairs Division	Intercollegiate Athletics / IM	7,677	-	-	-	-	9,700	-	9,700	-	(2,023)	(2,023)
SF048 - TF463-Baseball Campus Program		Student Affairs Division	Intercollegiate Athletics / IM	59,469	4,723	68	(3,720)	-	-	-	1,071	-	58,398	58,398
SF052 - TF463-StdntAthleteAdvisoryCoun		Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
SF105 - TF463-Band Trust		Academic Affairs Division	AA - CAL	3,938	-	-	(1,454)	-	-	-	(1,454)	-	5,392	5,392
SF106 - TF463-Choir Trust		Academic Affairs Division	AA - CAL	1,834	-	-	(1,466)	-	-	-	(1,466)	-	3,300	3,300
SF107 - TF463-Orchestra Trust		Academic Affairs Division	AA - CAL	2,366	9,886	137	(14,685)	-	5,926	-	1,264	455	647	1,102
SF108 - TF463-Jazz Trust		Academic Affairs Division	AA - CAL	3,038	-	-	(437)	-	815	-	378	-	2,661	2,661
SF109 - TF463-Opera Trust		Academic Affairs Division	AA - CAL	4,286	-	-	(1,053)	-	-	-	(1,053)	-	5,339	5,339
SF110 - TF463-Percussion Trust		Academic Affairs Division	AA - CAL	3,351	-	-	-	-	1,358	-	1,358	-	1,993	1,993
SF116 - TF463-Musical Productions		Academic Affairs Division	AA - CAL	90,527	11,384	-	(425)	-	35,265	-	46,225	18,738	25,565	44,303
SF117 - TF463-Theater Arts		Academic Affairs Division	AA - CAL	146,839	3,675	53	(18,499)	-	21,137	-	6,366	2,096	138,376	140,472
SF122 - TF463-Womens Trk&Fld Cmps Prgm		Student Affairs Division	Intercollegiate Athletics / IM	10,383	-	-	-	-	-	-	-	-	10,383	10,383
SF127 - TF463-Piano Society Trust		Academic Affairs Division	AA - CAL	1,397	-	-	-	-	-	-	-	-	1,397	1,397
SF128 - TF463-Vocal Jazz Trust		Academic Affairs Division	AA - CAL	1,919	-	-	-	-	-	-	-	-	1,919	1,919
463 - TF-Instructionally Related Activities Trust Total				(5,181,269)	2,132,658	663,033	(3,727,858)	-	3,156,917	-	2,224,750	425,711	(7,831,730)	(7,406,019)
471 - TF-Parking Revenue Fund-Fines and Forfeitures	JAD01 - TF471-PRF Fines Revenue/Expnse	Finance, Tech, & Ops Division	Parking/Fines	699,385	-	-	(457,313)	-	648,869	-	191,556	143,508	364,322	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total				699,385	-	-	(457,313)	-	648,869	-	191,556	143,508	364,322	507,830
472 - TF-Parking Revenue Fund-HBD02 - TF472-PARKING OPERATING FUND Parking Fees		Finance, Tech, & Ops Division	Parking/Fines	2,491,309	1,175,122	809,542	(6,166,935)	360,000	1,931,277	2,023,066	132,073	270,109	2,089,127	
472 - TF-Parking Revenue Fund-Parking Fees Total				2,491,309	1,175,122	809,542	(6,166,935)	360,000	1,931,277	2,023,066	132,073	270,109	2,089,127	2,359,235
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	-	-	-	-	(349,112)	349,112	-	-	(1,585)	1,585	
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	(21,439)	-	-	-	(189,273)	189,273	-	-	(21,011)	(428)	
	RY034 - TF481-INTELLECTUAL LIFE	Academic Affairs Division	Fac Aff/Bud&Png/Prog	5,287	-	-	-	(413)	413	-	-	-	5,287	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Png/Prog	90,100	-	-	-	-	45,600	-	45,600	-	44,500	
		Academic Affairs Division	Research	(80,599)	-	-	-	(80,599)	-	-	(80,599)	-	-	
		Academic Affairs Division	AA - Palm Desert Campus	35,183	-	-	-	-	34,999	-	34,999	-	184	
RY036 - TF481-ACADEMIC AFFAIRS Total				44,684	-	-	-	(80,599)	80,599	-	-	-	44,684	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
481 - TF-Lottery Education Fund Cont.														
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	-	-	-	-	(2,312)	2,312	-	-	-	-	-
	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	33,142	30,961	1,355	-	(90,125)	57,809	-	-	-	-	33,142
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	(0)	-	-	-	(148,834)	148,834	-	-	-	-	-
	RY040 - TF481-COLLEGE OF EDUCATION	Academic Affairs Division	AA - COE	0	-	-	-	(19,079)	19,079	-	-	-	-	-
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	3,326	-	-	-	(68,956)	68,956	-	-	-	-	3,326
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	23,297	-	-	-	(243,750)	243,750	-	-	25,485	(2,187)	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	11,900	-	-	-	(113,118)	113,118	-	-	950	10,950	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	Vice President	180,000	-	-	-	-	173,388	-	173,388	1,781	4,831	
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	(168,754)	-	-	-	(363,684)	190,296	-	(173,388)	3,314	1,320	
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	-	-	-	-	-	-	-	-	-	-	-
	RY045 - TF481-ENROLL MGMT OUTREACH HS Total			11,246	-	-	-	(363,684)	363,684	-	0	5,095	6,151	
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	59,667	260,473	713	-	(328,384)	67,199	-	-	11,792	47,876	
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Instructional 01	(27,000)	-	-	-	(27,000)	-	-	(27,000)	-	-	
		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 - Instructional 01	(437,193)	-	-	-	(437,193)	-	-	(437,193)	-	-	
		Centrally Managed Depts	CM - Financial Aid 08	437,193	-	-	-	-	437,193	-	437,193	-	-	
	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	12,028	-	-	-	267	(267)	-	-	-	12,028	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	915,697	-	-	-	344,065	-	-	344,065	-	571,632	
	481 - TF-Lottery Education Fund Total			1,099,837	291,434	2,067	-	(2,117,500)	2,168,064	-	344,065	20,725	735,047	755,772
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-Campus Activities	-	-	-	-	-	-	-	-	-	-	-
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	RS-Central Operations	-	-	-	-	-	-	-	-	-	-	-
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Central Ops	-	-	-	-	-	(2,295)	-	(2,295)	-	2,295	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Palm Desert Campus	-	-	-	-	-	-	-	-	-	-	-
	RS026 - TF 496-MEDIA SERVICES	Finance, Tech, & Ops Division	Digital Transformation	413,903	181,791	663	(170,401)	-	45,454	-	57,507	29,059	327,337	356,396
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,600	7,465	-	(4,314)	-	9,947	-	13,098	-	1,502	1,502
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	752,417	96,390	154	(315,480)	-	538,822	-	319,887	66,894	365,636	432,531
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	1,708	-	-	(12,400)	-	10,446	-	(1,954)	1,050	2,612	3,662
	RT089 - TF496-CNTRforSCHLRSHP-SPRTULTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	506	-	506	-	3,819	3,819
	RT097 - TF 496- WorldLang.SpecEdActvty	Academic Affairs Division	AA - CAL	4,491	-	-	-	-	3,051	-	3,051	-	1,440	1,440
	RT122 - TF496-PRESIDENT	President	President's Office	1,220,200	22,207	15	(2,412,174)	-	2,669,411	-	279,458	9,131	931,612	940,742
	RT123 - TF496-Club Banking-HoldingAcct	Student Affairs Division	Dean of Students	7,330	-	-	-	-	-	-	-	-	7,330	7,330
	RT124 - TF 496-Photog-Dotphozine Awrd	Academic Affairs Division	AA - CAL	248	-	-	-	-	-	-	-	-	248	248
	RT127 - TF496-FYC Instructors	Academic Affairs Division	AA - CAL	4,041	-	-	-	-	-	-	-	-	4,041	4,041
	RT133 - TF496-Osher Lifelong Institute	Academic Affairs Division	AA Depts no longer used	(106,253)	-	13,554	-	-	2,037	-	15,591	-	(121,844)	(121,844)
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,464)	-	-	-	-	-	-	-	-	(2,464)	(2,464)
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	10,161	-	-	(1,250)	-	(414)	-	(1,664)	-	11,825	11,825
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	(44)	-	-	-	-	(44)	-	(44)	-	-	-
	RT136 - TF496-Prison Arts Collective	Academic Affairs Division	AA - CAL	321	-	-	-	321	-	-	321	-	-	-
	RT137 - TF496-Staff Council Trust Fund	Finance, Tech, & Ops Division	FTO - VP/Auditor	2,937	-	-	-	-	-	-	-	-	2,937	2,937
	RT138 - TF496-CAMP	Student Affairs Division	Office of Pre-College Programs	77,879	-	-	-	-	3,952	-	3,952	-	73,928	73,928
	RT140 - TF496-Undoc Stdnt Success Ctr	Student Affairs Division	Stdnt Success & Edu Eqty	970	-	-	-	-	-	-	-	-	970	970
	RT141 - TF496-STUDENT AFFAIRS TRUST	Student Affairs Division	VP Student Affairs	13,538	-	-	-	-	35,592	-	35,592	1,302	(23,356)	(22,054)
	RT143 - TF496-JHBC Sch of Entrepreneur	Academic Affairs Division	AA - JHBC	461	-	-	-	-	-	-	-	-	461	461
	RT144 - TF496-Divers Teacher Pipeline	Academic Affairs Division	AA - COE	128,597	56,187	10,310	-	-	4,919	-	71,415	-	57,181	57,181
	RT146 - TF496-COE Educ Ldrshp Summit	Academic Affairs Division	AA - COE	931	-	-	-	-	-	-	-	-	931	931
	RT147 - TF496-Homcoming Trust Fund	University Advancement Div	Alumni Relations	108,006	-	-	(90,000)	-	60,711	-	(29,289)	-	137,295	137,295
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	21,386	-	-	-	1,126	13,991	-	15,117	-	6,268	6,268
	RT151 - TF496-Fin Tech & Ops Trust	Finance, Tech, & Ops Division	FTO - VP/Auditor	61,501	-	-	100	(278,184)	343,004	-	64,920	-	(3,420)	(3,420)
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	83,787	-	-	(8,480)	-	31,245	-	22,765	-	61,022	61,022
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	Vice President	36,592	-	-	-	-	29,637	-	29,637	5,900	1,055	6,955
	RT154 - TF496-CAL Career Learning	Academic Affairs Division	AA - CAL	(4)	-	-	-	(4)	-	-	(4)	-	-	-
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&PIng/Prog	865	-	-	-	-	-	-	-	-	865	865
	RT156 - TF496-PDC Trust Fund	Academic Affairs Division	AA - Palm Desert Campus	10,000	-	-	-	-	-	-	-	-	10,000	10,000
	RT157 - TF496-Center for Cyber and AI	Academic Affairs Division	AA - JHBC	-	-	-	(6,290)	-	-	-	(6,290)	-	6,290	6,290
	SE007 - TF496-OSE Prgm&Prjct Account	Student Affairs Division	Dean of Students	8,716	-	-	(52)	-	835	-	783	-	7,933	7,933

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2025-26 4th Quarter Review

Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	SE009 - TF496-PRSSA-CommunicationStdY	Academic Affairs Division	AA - CAL	36	-	-	-	36	-	-	36	-	-	-
	SE013 - TF496-Intl Universities Visitr	Academic Affairs Division	International Programs	5,819	-	-	-	-	-	-	-	-	5,819	5,819
	SF002 - TF496-CommunityCounselingCntr	Academic Affairs Division	AA - CSBS	10,854	1,641	-	(3,250)	-	1,412	-	(197)	-	11,051	11,051
	SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	20,864	-	-	(3,193)	-	3,693	-	500	-	20,364	20,364
	SF005 - TF496-Trust Comm Prtnrshps O&E	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	1,395	-	-	-	-	-	-	-	-	1,395	1,395
	SF007 - TF496-ORSP - Trust Fund	Academic Affairs Division	Research	365	-	-	-	-	-	-	-	-	365	365
	SF011 - TF496-Career Center	Student Affairs Division	Stdnt Success & Edu Eqty	364,020	-	-	(125,000)	-	37,291	-	(87,709)	135	451,595	451,730
	SF013 - TF496-Spanish Program	Academic Affairs Division	AA - CAL	3,222	-	-	-	-	-	-	-	-	3,222	3,222
	SF014 - TF496-CASLA	Academic Affairs Division	AA - CAL	1,015	-	-	-	-	943	-	943	-	72	72
	SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	17,074	-	-	(3,982)	-	881	-	(3,102)	-	20,176	20,176
	SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	9,459	-	-	(910)	-	34	-	(876)	-	10,335	10,335
	SF020 - TF496-EdTechClassroomConf	Academic Affairs Division	AA - COE	1,404	-	-	-	-	400	-	400	-	1,004	1,004
	SF022 - TF496-LiteracyCntrTutoringPrgrm	Academic Affairs Division	AA - COE	412	-	-	-	-	-	-	-	-	412	412
	SF040 - TF496-Secure IT Conf-Training	Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	1,328	-	-	-	-	1,694	-	1,694	-	(366)	(366)
	SF041 - TF496-CorrectionalEducationCtr	Academic Affairs Division	AA - COE	1,168	-	-	-	-	-	-	-	-	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	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	10,944
	SF047 - TF496-LatinoBaseballHistoryPrj	Academic Affairs Division	AA - Library	6,419	-	-	-	-	-	-	-	1,000	5,419	6,419
	SF054 - TF496-CSUSB BetaGammaSigmaTrst	Academic Affairs Division	AA - JHBC	2,844	-	-	-	-	-	-	-	-	2,844	2,844
	SF057 - TF496-CBPA Activities	Academic Affairs Division	AA - JHBC	171,584	-	-	(12,737)	-	15,779	-	3,041	-	168,543	168,543
	SF061 - TF496-ALFSS AssocLatino	Student Affairs Division	VP Student Affairs	55,416	-	-	(11,080)	(100)	3,887	-	(7,293)	366	62,343	62,709
	SF061 - TF496-ALFSS AssocLatino	Campus Shared use Depts	Campus Shared Use Depts	-	-	-	(18,615)	(100)	-	-	(18,715)	-	18,715	18,715
	SF066 - TF496-Global Management Center	Academic Affairs Division	AA - JHBC	2,261	-	-	-	-	-	-	-	-	2,261	2,261
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	-	-	154	-	154	-	(154)	(154)
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	50,130	-	-	-	-	55	-	55	-	50,074	50,074
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	727	-	-	-	-	-	-	-	-	727	727
	SF072 - TF496-Indian Wells Theater	Academic Affairs Division	AA - Palm Desert Campus	140,955	-	-	-	-	-	-	-	-	140,955	140,955
	SF073 - TF496-Academic Resiliency Fund	Academic Affairs Division	AA - Acad Success&UG Adv	2,968	-	-	-	-	-	-	-	-	2,968	2,968
	SF075 - TF496-IECE CtrEntrepreneurship	Academic Affairs Division	AA - JHBC	40,409	-	-	-	-	1,412	-	1,412	-	38,997	38,997
	SF076 - TF496-SpiritEntrepreneurAwards	Academic Affairs Division	AA - JHBC	112	-	-	(81,394)	-	80,508	-	(885)	218	780	998
	SF077 - TF496-Business Alliance	Academic Affairs Division	AA - JHBC	5,480	-	-	-	-	-	-	-	-	5,480	5,480
	SF079 - TF496-Institute for RA & PD	Academic Affairs Division	AA - COE	(495)	-	1,446	-	-	747	-	2,193	-	(2,688)	(2,688)
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	12,968	2,925	1,143	(10,200)	-	188	-	(5,944)	-	18,911	18,911
	SF088 - TF496-Philanthropic Foundation	University Advancement Div	Ofc Philanthropic Giving	5,097	-	-	(825)	-	20,000	-	19,175	-	(14,078)	(14,078)
	SF089 - TF496-Ability Sports Festvl	Academic Affairs Division	AA - COE	3,160	-	-	-	-	-	-	-	-	3,160	3,160
	SF091 - TF496-CBPA Acctg Finance Dept	Academic Affairs Division	AA - JHBC	2,732	-	-	-	-	-	-	-	-	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	773
	SF097 - TF496-CAL Conferences & Events	Academic Affairs Division	AA - CAL	13,057	-	-	-	2,783	-	-	2,783	-	10,275	10,275
	SF099 - TF496-Coyote Music Society	Academic Affairs Division	AA - CAL	182	-	-	-	-	25	-	25	-	158	158
	SF101 - TF496-OFYE Parent &Family Prog	Academic Affairs Division	AA Depts no longer used	-	-	-	(200)	-	-	-	(200)	-	200	200
	SF101 - TF496-OFYE Parent &Family Prog	Strategic Enrl Mgmt/Mktg Div	Enrollment Management	62,320	-	-	(28,760)	-	31,555	-	2,795	-	59,525	59,525
	SF112 - TF496-Upward Bound	Student Affairs Division	Office of Pre-College Programs	2,939	-	-	-	-	-	-	-	-	2,939	2,939
	SF114 - TF496-PDC Fund Raising Events	Academic Affairs Division	AA - Palm Desert Campus	4,299	-	-	(11,883)	-	-	-	(11,883)	-	16,182	16,182
	SF115 - TF496-Sports Entmt Mktg Clas	Academic Affairs Division	AA - JHBC	29,923	-	-	(9,399)	-	4,915	-	(4,484)	450	33,956	34,406
	SF119 - TF496-Univrsty Diversity (UDC)	Human Resources Division	Human Resources VP	120,336	-	-	(5,460)	7,261	100,210	-	102,011	-	18,325	18,325
	SF120 - TF496-Book Festival	Academic Affairs Division	AA - Library	25	-	-	-	-	-	-	-	-	25	25
	SF121 - TF496-Educ Opp Program (EOP)	Student Affairs Division	Stdnt Success & Edu Eqty	6,964	-	-	-	-	-	-	-	-	6,964	6,964
	SF126 - TF 496-CSU Dean's Meeting	Academic Affairs Division	AA - CNS	1,566	-	-	-	-	-	-	-	-	1,566	1,566
	SF133 - TF496-Veterans Success Center	Student Affairs Division	Stdnt Success & Edu Eqty	(357)	-	-	-	-	78	-	78	-	(434)	(434)
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	(2,092)	-	4,546	-	-	458	-	5,004	-	(7,096)	(7,096)
	SF143 - TF496-PBD Student Scholarship	Campus Shared use Depts	Campus Shared Use Depts	2,602	-	-	(5,000)	-	4,998	-	(2)	-	2,604	2,604
	SF144 - TF496-FUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	64,627	-	-	-	-	-	-	-	-	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	48,320
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	1,107	-	-	-	-	-	-	-	-	1,107	1,107
	SF147 - TF496 - CEOS	Academic Affairs Division	AA - CSBS	11,736	4,763	-	-	-	-	-	4,763	-	6,972	6,972
	SF150 - TF496-Defining the Future	Academic Affairs Division	Research	-	-	-	(11,850)	-	-	-	(11,850)	-	11,850	11,850
	SF151 - TF496-Summer Youth Music Camp	Academic Affairs Division	AA - CAL	-	-	-	(21,960)	-	-	-	(21,960)	-	21,960	21,960

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2025-26 4th Quarter Review
Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST001 - TF 496-Public Rltns-StuSocAmer	Student Affairs Division	Student Clubs	829	-	-	-	(36)	238	-	202	87	540	627
	ST002 - TF 496-Community Outreach Prog	Student Affairs Division	Student Clubs	416	-	-	-	-	-	-	-	-	416	416
	ST003 - TF496-Nutrition Student Asn	Student Affairs Division	Student Clubs	4,827	-	-	(1,237)	-	2,035	-	798	-	4,029	4,029
	ST004 - TF496-Design Collective	Student Affairs Division	Student Clubs	514	-	-	-	-	-	-	-	-	514	514
	ST005 - TF496-Stud Health AdvisoryComm	Student Affairs Division	Student Clubs	1,907	-	-	-	-	-	-	-	-	1,907	1,907
	ST006 - TF496-Ass of SupplyChainMgmnt	Student Affairs Division	Student Clubs	1,211	-	-	-	-	-	-	-	-	1,211	1,211
	ST007 - TF496-Student Veterans Org	Student Affairs Division	Student Clubs	1,549	-	-	(1,000)	-	-	-	(1,000)	-	2,549	2,549
	ST008 - TF496-Financial Management Asn	Student Affairs Division	Student Clubs	1,496	-	-	-	-	-	-	-	-	1,496	1,496
	ST009 - TF496-EOP Student Association	Student Affairs Division	Student Clubs	974	-	-	-	-	-	-	-	-	974	974
	ST010 - TF496-SAMA Student Club	Student Affairs Division	Student Clubs	205	-	-	-	-	-	-	-	-	205	205
	ST011 - TF496- Yotie Film Club	Student Affairs Division	Student Clubs	135	-	-	(705)	-	10	-	(695)	-	831	831
	ST012 - TF46-Coyote Music Society	Student Affairs Division	Student Clubs	3,227	-	-	(531)	-	(180)	-	(711)	-	3,938	3,938
	ST013 - TF496-University Honors Prog	Student Affairs Division	Student Clubs	5,613	-	-	-	-	-	-	-	-	5,613	5,613
	ST014 - TF496-Coyote Football-Womens	Student Affairs Division	Student Clubs	430	-	-	-	-	-	-	-	-	430	430
	ST016 - TF496-Kinesiology Student Asn	Student Affairs Division	Student Clubs	2,171	-	-	(2,763)	-	3,404	-	641	-	1,530	1,530
	ST017 - TF496-Muslim Student Asn	Student Affairs Division	Student Clubs	820	-	-	-	-	-	-	-	-	820	820
	ST018 - TF496-CyberIntelligence&Securi	Student Affairs Division	Student Clubs	3,967	-	-	(36)	-	-	-	(36)	-	4,003	4,003
	ST019 - TF496-Digital Media Commnctn	Student Affairs Division	Student Clubs	323	-	-	-	-	-	-	-	-	323	323
	ST021 - TF496-Criminal Justice Club	Student Affairs Division	Student Clubs	1,979	-	-	-	-	30	-	30	-	1,949	1,949
	ST023 - TF496-HistoryClubPhiAlphaTheta	Student Affairs Division	Student Clubs	1,455	-	-	-	-	-	-	-	-	1,455	1,455
	ST024 - TF496-Counseling Grad St Assn	Student Affairs Division	Student Clubs	1,176	-	-	-	-	-	-	-	-	1,176	1,176
	ST025 - TF496-Pre Pharmacy Student Org	Student Affairs Division	Student Clubs	1,054	-	-	-	-	-	-	-	-	1,054	1,054
	ST026 - TF496-Psychology Club	Student Affairs Division	Student Clubs	1,738	-	-	-	-	-	-	-	-	1,738	1,738
	ST027 - TF496-CSUSB Coyote Soccer Club	Student Affairs Division	Student Clubs	186	-	-	-	-	-	-	-	-	186	186
	ST028 - TF496-Playersof thePearGarden	Student Affairs Division	Student Clubs	8,436	-	-	(2,223)	-	665	-	(1,558)	-	9,995	9,995
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	1,166	1,166
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	4,654	-	-	(2,122)	-	2,472	-	350	-	4,304	4,304
	ST032 - TF496-DREAM	Student Affairs Division	Student Clubs	795	-	-	-	-	-	-	-	-	795	795
	ST033 - TF496-CSUSBWomensWaterPolo	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	150	150
	ST035 - TF496-Active Minds	Student Affairs Division	Student Clubs	111	-	-	-	-	-	-	-	-	111	111
	ST036 - TF496-Lambda Theta Nu Sorority	Student Affairs Division	Student Clubs	660	-	-	-	-	-	-	-	-	660	660
	ST037 - TF496-ALPACA	Student Affairs Division	Student Clubs	979	-	-	-	-	188	-	188	-	791	791
	ST038 - TF496-Coyote Volleyball Club	Student Affairs Division	Student Clubs	128	-	-	-	-	-	-	-	-	128	128
	ST039 - TF496-FutrBusLdr-PhiBetaLambda	Student Affairs Division	Student Clubs	54	-	-	-	-	-	-	-	-	54	54
	ST040 - TF496-Glass Art Association	Student Affairs Division	Student Clubs	2,279	-	-	(17,385)	-	3,616	-	(13,769)	-	16,048	16,048
	ST041 - TF496-StuPromtgIndlOrgIPsych	Student Affairs Division	Student Clubs	914	-	-	-	-	-	-	-	-	914	914
	ST042 - TF496-CSUSB Sociology Club	Student Affairs Division	Student Clubs	551	-	-	-	-	-	-	-	-	551	551
	ST043 - TF496-MeditrnArabicArtsCulture	Student Affairs Division	Student Clubs	350	-	-	-	-	103	-	103	-	247	247
	ST044 - TF496-LatinoBusStudntAssn-LBSA	Student Affairs Division	Student Clubs	742	-	-	-	-	-	-	-	-	742	742
	ST045 - TF496-ComputerSci&Engineering	Student Affairs Division	Student Clubs	141	-	-	-	-	-	-	-	-	141	141
	ST046 - TF496-Lubos Paso	Student Affairs Division	Student Clubs	1,984	-	-	(2,165)	-	196	-	(1,969)	-	3,953	3,953
	ST052 - TF496-StudentAthleteAdvisryCom	Student Affairs Division	Student Clubs	1,486	-	-	-	-	-	-	-	-	1,486	1,486
	ST055 - TF496-Cine Iberoamericano	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	4
	ST056 - TF496-Pre-Optometry Club	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	32	32
	ST057 - TF496-AmericanMedStudentAssn	Student Affairs Division	Student Clubs	2,090	-	-	-	-	520	-	520	-	1,570	1,570
	ST058 - TF496-Pack Tennis Club	Student Affairs Division	Student Clubs	25	-	-	-	-	-	-	-	-	25	25
	ST060 - TF496-Geology Club	Student Affairs Division	Student Clubs	108	-	-	(105)	-	-	-	(105)	-	213	213
	ST061 - TF496-MMA (Mixed Martial Arts)	Student Affairs Division	Student Clubs	230	-	-	-	-	-	-	-	-	230	230
	ST062 - TF496-Sigma Delta Pi	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	1
	ST063 - TF496-Math Club	Student Affairs Division	Student Clubs	4,817	-	-	(2,338)	-	1,987	-	(351)	-	5,168	5,168
	ST065 - TF496-Circle K International	Student Affairs Division	Student Clubs	42	-	-	-	-	-	-	-	-	42	42
	ST066 - TF496-Badminton Sports Club	Student Affairs Division	Student Clubs	692	-	-	-	-	-	-	-	-	692	692
	ST068 - TF496-Coyote NursesStudentAssn	Student Affairs Division	Student Clubs	4,086	-	-	(2,294)	-	4,456	-	2,161	27	1,897	1,924
	ST069 - TF496-Chinese Student Assocn	Student Affairs Division	Student Clubs	2,338	-	-	-	-	139	-	139	-	2,199	2,199
	ST070 - TF496-Arnold Air Society	Student Affairs Division	Student Clubs	834	-	-	-	-	-	-	-	-	834	834
	ST071 - TF496-Rotaract	Student Affairs Division	Student Clubs	1,369	-	-	-	-	-	-	-	-	1,369	1,369
	ST072 - TF496-Alpha Omega	Student Affairs Division	Student Clubs	62	-	-	-	-	-	-	-	-	62	62
	ST073 - TF496-MedicalPre-HealthSociety	Student Affairs Division	Student Clubs	9,065	-	-	(3,153)	-	10,297	-	7,143	-	1,922	1,922
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	2,761	-	-	(1,250)	-	153	-	(1,098)	-	3,859	3,859

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.	ST076 - TF496-Korean Student Assoctn	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	207	207	
	ST077 - TF496-Accounting Association	Student Affairs Division	Student Clubs	4,360	-	-	(2,015)	-	-	-	(2,015)	-	6,375	6,375	
	ST078 - TF496-Taiwanese Student Asscn	Student Affairs Division	Student Clubs	1,606	-	-	-	-	-	-	-	-	1,606	1,606	
	ST079 - TF496-Acto Latino Student Club	Student Affairs Division	Student Clubs	1,533	-	-	-	-	-	-	-	-	1,533	1,533	
	ST080 - TF496-Los Amigos Spanish Club	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	698	698	
	ST081 - TF496-Psych Student ResJournal	Student Affairs Division	Student Clubs	70	-	-	-	-	-	-	-	-	70	70	
	ST082 - TF496-Neuroscience Club	Student Affairs Division	Student Clubs	21	-	-	-	-	-	-	-	-	21	21	
	ST083 - TF496-Vietnameselntl StuAsscn	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	278	
	ST085 - TF496-Multicultural Greek Cncl	Student Affairs Division	Student Clubs	2,112	-	-	-	-	-	-	-	-	2,112	2,112	
	ST087 - TF496-Global Citizens Project	Student Affairs Division	Student Clubs	175	-	-	-	-	-	-	-	-	175	175	
	ST088 - TF496-Sigma Pi Alpha	Student Affairs Division	Student Clubs	121	-	-	-	-	-	-	-	-	121	121	
	ST089 - TF496-Soc Work Student Assoc	Student Affairs Division	Student Clubs	3,467	-	-	(2,625)	-	4,508	-	1,883	1,584	1,584	1,584	
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	5,016	-	-	(6,357)	(3,000)	9,067	-	(290)	5,305	5,305	5,305	
	ST094 - TF496-Hispanic Scholar Chapter	Student Affairs Division	Student Clubs	490	-	-	-	-	-	-	-	490	490	490	
	ST095 - TF496-PDC CounselingStdntAssoc	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	1	1	1	
	ST096 - TF496-Nat'l SocietyCollScholrs	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	101	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	100	100	100
	ST100 - TF496-Phi Sigma Tau	Student Affairs Division	Student Clubs	82	-	-	-	-	-	-	-	82	82	82	82
	ST101 - TF496-Lambda Sigma Biology	Student Affairs Division	Student Clubs	1,646	-	-	-	-	-	-	-	1,646	1,646	1,646	1,646
	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-	-	-	368	368	368	368
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	1,634	-	-	(1,235)	-	663	-	(572)	8	2,197	2,205	2,205
	ST104 - TF496 - SACNAS	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	32	32	32	32
	ST107 - TF496-Pre-Veterinary Club	Student Affairs Division	Student Clubs	197	-	-	-	-	-	-	-	197	197	197	197
	ST108 - TF496-SocietyofPhysicsStudents	Student Affairs Division	Student Clubs	1,292	-	-	-	-	-	-	-	1,292	1,292	1,292	1,292
	ST109 - TF496-StuAsscn Macro Practice	Student Affairs Division	Student Clubs	1,565	-	-	-	-	-	-	-	1,565	1,565	1,565	1,565
	ST111 - TF496-Flying Coyotes	Student Affairs Division	Student Clubs	2,855	-	-	(1,518)	-	4,373	-	(1,518)	4,373	4,373	4,373	4,373
	ST112 - TF496-Undocumented Advocates	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	698	698	698	698
	ST113 - TF496-Clay Club	Student Affairs Division	Student Clubs	1,037	-	-	(208)	-	-	-	(208)	1,245	1,245	1,245	1,245
	ST114 - TF496-MECHA	Student Affairs Division	Student Clubs	162	-	-	-	-	-	-	-	162	162	162	162
	ST115 - TF496-Phi Alpha Mu Upsilon	Student Affairs Division	Student Clubs	1,616	-	-	(460)	-	945	-	485	1,131	1,131	1,131	1,131
	ST116 - TF496-Output DJs	Student Affairs Division	Student Clubs	297	-	-	-	-	-	-	-	297	297	297	297
	ST118 - TF496-PDC Rotaract Club	Student Affairs Division	Student Clubs	476	-	-	-	-	-	-	-	476	476	476	476
	ST121 - TF496-Nutrition Stud Assn PDC	Student Affairs Division	Student Clubs	455	-	-	-	-	-	-	-	455	455	455	455
	ST123 - TF496-American Marketing Assoc	Student Affairs Division	Student Clubs	3,722	-	-	-	-	-	-	-	3,722	3,722	3,722	3,722
	ST125 - TF496-Club Educate (PDC)	Student Affairs Division	Student Clubs	200	-	-	-	-	-	-	-	200	200	200	200
	ST126 - TF496-Studio Arts Club	Student Affairs Division	Student Clubs	916	-	-	-	-	-	-	-	916	916	916	916
	ST127 - TF496-Eta Sigma Gamma	Student Affairs Division	Student Clubs	2,457	-	-	-	-	-	-	-	2,457	2,457	2,457	2,457
	ST129 - TF496-PDC Psychology Club	Student Affairs Division	Student Clubs	1,458	-	-	-	-	-	-	-	1,458	1,458	1,458	1,458
	ST130 - TF496-Rho Lambda Honor Society	Student Affairs Division	Student Clubs	3,051	-	-	-	-	-	-	-	3,051	3,051	3,051	3,051
	ST131 - TF496-Society-HumanResManagmnt	Student Affairs Division	Student Clubs	432	-	-	-	-	-	-	-	432	432	432	432
	ST133 - TF496-Communication Club	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	50	50	50	50
	ST134 - TF496-MPACT	Student Affairs Division	Student Clubs	72	-	-	-	-	-	-	-	72	72	72	72
	ST135 - TF496-PDC Soccer Club	Student Affairs Division	Student Clubs	1,567	-	-	(618)	-	-	-	(618)	2,185	2,185	2,185	2,185
	ST136 - TF496-Student CA Teachers Assn	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	6	6	6	6
	ST138 - TF496-SAGES	Student Affairs Division	Student Clubs	348	-	-	(46)	-	-	-	(46)	394	394	394	394
	ST140 - TF496-Pre-Dental Club	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	207	207	207	207
	ST142 - TF496-Ethnic Studies Stud Org	Student Affairs Division	Student Clubs	55	-	-	-	-	55	-	-	55	55	55	55
	ST143 - TF496-BetaSigmaChi ChriSor Inc	Student Affairs Division	Student Clubs	470	-	-	-	-	-	-	-	470	470	470	470
	ST145 - TF496-Coyote Karate Academy	Student Affairs Division	Student Clubs	98	-	-	(1,000)	-	-	-	-	(1,000)	1,098	1,098	1,098
	ST147 - TF496-PDC Pride	Student Affairs Division	Student Clubs	394	-	-	-	-	-	-	-	394	394	394	394
	ST149 - TF496-TEACH	Student Affairs Division	Student Clubs	75	-	-	-	-	-	-	-	75	75	75	75
	ST151 - TF496-Painting Club	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	530	530	530	530
	ST154 - TF496-The Elohists Club	Student Affairs Division	Student Clubs	388	-	-	-	-	-	-	-	388	388	388	388
	ST155 - TF496-GammaZetaAlphaFraternity	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	1	1	1	1
	ST157 - TF496-Pan African Stern Society	Student Affairs Division	Student Clubs	384	-	-	-	-	-	-	-	384	384	384	384
	ST158 - TF496-CommSpirit&IntrCult(CSI)	Student Affairs Division	Student Clubs	160	-	-	-	-	-	-	-	160	160	160	160
	ST159 - TF496-Order of Omega	Student Affairs Division	Student Clubs	781	-	-	-	-	-	-	-	781	781	781	781
	ST161 - TF496-Chess Club	Student Affairs Division	Student Clubs	30	-	-	-	-	-	-	-	30	30	30	30
	ST162 - TF496-Nat'l Rehab Cnslng Assn	Student Affairs Division	Student Clubs	48	-	-	-	-	-	-	-	48	48	48	48

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.	ST163 - TF496-Indian Student Orgn.	Student Affairs Division	Student Clubs	1,104	-	-	(1,000)	-	1,571	-	571	-	534	534	
	ST164 - TF496-Secular Student Alliance	Student Affairs Division	Student Clubs	49	-	-	-	-	-	-	-	-	49	49	
	ST166 - TF496-Kappa Delta Chi	Student Affairs Division	Student Clubs	281	-	-	(25)	-	-	-	(25)	-	306	306	
	ST169 - TF496-EnvironHealthScienceClub	Student Affairs Division	Student Clubs	248	-	-	-	-	-	-	-	-	248	248	
	ST171 - TF496-Toastmasters	Student Affairs Division	Student Clubs	760	-	-	-	-	-	-	-	-	760	760	
	ST173 - TF496-GraduateStudioArt&Design	Student Affairs Division	Student Clubs	422	-	-	-	-	-	-	-	-	422	422	
	ST174 - TF496-Communication Society	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	6	6	
	ST177 - TF496-English Club	Student Affairs Division	Student Clubs	163	-	-	-	-	-	-	-	-	163	163	
	ST178 - TF496-Coyote Amateur Radio	Student Affairs Division	Student Clubs	3	-	-	-	-	-	-	-	-	3	3	
	ST179 - TF496-Pre Nursing Club	Student Affairs Division	Student Clubs	233	-	-	-	-	-	-	-	-	233	233	
	ST180 - TF496-NationalPan-HellenicCncl	Student Affairs Division	Student Clubs	1,015	-	-	-	-	-	-	-	-	1,015	1,015	
	ST182 - TF496-Nat'l Secur Studies Club	Student Affairs Division	Student Clubs	1,466	-	-	(240)	-	1,492	-	1,252	-	214	214	
	ST183 - TF496-180 Live	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	4	
	ST184 - TF496-Mass Production	Student Affairs Division	Student Clubs	224	-	-	-	-	-	-	-	-	224	224	
	ST186 - TF496-Amer Advertg Federation	Student Affairs Division	Student Clubs	694	-	-	-	-	-	-	-	-	694	694	
	ST193 - TF496-Pre Physician Assistant	Student Affairs Division	Student Clubs	228	-	-	-	-	-	-	-	-	228	228	
	ST195 - TF496-StudAfricAmerSisterhood	Student Affairs Division	Student Clubs	1,469	-	-	-	-	-	-	-	-	1,469	1,469	
	ST197 - TF496-Dreamers at PDC	Student Affairs Division	Student Clubs	210	-	-	-	-	-	-	-	-	210	210	
	ST199 - TF496-Outdoors Club PDC	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	150	150	
	ST202 - TF496-Exercise is Medicine	Student Affairs Division	Student Clubs	246	-	-	-	-	-	-	-	-	246	246	
	ST204 - TF496-SocforStemCellResearch	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	1	
	ST212 - TF496-Women in Cyber Security	Student Affairs Division	Student Clubs	3,138	-	-	(604)	-	-	-	(604)	80	3,662	3,742	
	ST214 - TF496-PDC Dance Club	Student Affairs Division	Student Clubs	426	-	-	-	-	-	-	-	-	426	426	
	ST215 - TF496-Women in CompSci&Enginee	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	530	530	
	ST217 - TF496-Pre Law Society	Student Affairs Division	Student Clubs	179	-	-	(760)	-	424	-	(336)	-	515	515	
	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	5,011	-	-	(2,824)	-	6,197	-	3,373	-	1,638	1,638	
	ST222 - TF496-Cru	Student Affairs Division	Student Clubs	1,202	-	-	-	-	-	-	-	-	1,202	1,202	
	ST223 - TF496-Amer/Japan CrossCultural	Student Affairs Division	Student Clubs	3,922	-	-	(900)	-	2,038	-	1,138	-	2,784	2,784	
	ST224 - TF496-StudAfricAmerBrotherhood	Student Affairs Division	Student Clubs	113	-	-	-	-	-	-	-	-	113	113	
	ST225 - TF496-PsiChi Intl HonorSociety	Student Affairs Division	Student Clubs	2,088	-	-	(151)	-	239	-	88	-	2,000	2,000	
	ST226 - TF496-Child Development Club	Student Affairs Division	Student Clubs	394	-	-	(1,000)	-	-	-	(1,000)	-	1,394	1,394	
	ST227 - TF496-HACU	Student Affairs Division	Student Clubs	524	-	-	-	-	-	-	-	-	524	524	
	ST228 - TF496-PDC Photography	Student Affairs Division	Student Clubs	18	-	-	-	-	-	-	-	-	18	18	
	ST229 - TF496-CatholicNewmanClubDesert	Student Affairs Division	Student Clubs	1,598	-	-	-	-	-	-	-	-	1,598	1,598	
	ST230 - TF496-Club Rebound	Student Affairs Division	Student Clubs	1,005	-	-	(320)	-	136	-	(184)	-	1,189	1,189	
	ST232 - TF496-LGBTQ + Alliance	Student Affairs Division	Student Clubs	2,946	-	-	-	-	-	-	-	-	2,946	2,946	
	ST233 - TF496-Ukulele Club	Student Affairs Division	Student Clubs	2	-	-	-	-	-	-	-	-	2	2	
	ST234 - TF496-Model United Nations	Student Affairs Division	Student Clubs	208	-	-	-	-	-	-	-	-	208	208	
	ST238 - TF496-Pi Kappa Alpha	Student Affairs Division	Student Clubs	1,174	-	-	-	-	-	-	-	-	1,174	1,174	
	ST239 - TF496-Residence Halls Assoc	Student Affairs Division	Student Clubs	1,702	-	-	-	-	205	-	205	-	1,497	1,497	
	ST241 - TF496-StdntsAgainst Speciesism	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	4	
	ST242 - Competitive Cheerleading	Student Affairs Division	Student Clubs	5,945	-	-	(17,550)	-	20,928	-	3,378	1,715	852	2,567	
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	579	-	-	-	-	188	-	188	-	390	390	
	ST245 - TF496-Coyotes Teach	Student Affairs Division	Student Clubs	15	-	-	-	-	-	-	-	-	15	15	
	ST246 - TF496-Data Analytics Club	Student Affairs Division	Student Clubs	568	-	-	-	-	-	-	-	-	568	568	
	ST247 - TF496-AmericanMedWomenAssoc	Student Affairs Division	Student Clubs	1,261	-	-	-	-	-	-	-	-	1,261	1,261	
	ST248 - TF496-AmericanIndianStudentAsn	Student Affairs Division	Student Clubs	179	-	-	-	-	-	-	-	-	179	179	
	ST249 - TF496-Pre-PhysicalTherapyClub	Student Affairs Division	Student Clubs	285	-	-	-	-	-	-	-	-	285	285	
	ST251 - TF496-Adult Re-entry Stud Asso	Student Affairs Division	Student Clubs	34	-	-	-	-	-	-	-	-	34	34	
	ST252 - TF496-Pinky Swear Pack	Student Affairs Division	Student Clubs	477	-	-	-	-	-	-	-	-	477	477	
	ST253 - TF496-FormerFosterYouthExcClub	Student Affairs Division	Student Clubs	22	-	-	-	-	-	-	-	-	22	22	
	ST256 - TF496-Art in Action	Student Affairs Division	Student Clubs	17	-	-	-	-	-	-	-	-	17	17	
	ST258 - TF496-Aquatics Club	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	278	
	ST259 - TF496-CoyoteAcousticCollective	Student Affairs Division	Student Clubs	344	-	-	-	-	-	-	-	-	344	344	
	ST262 - TF496-Sigma Lambda Beta	Student Affairs Division	Student Clubs	287	-	-	-	-	-	-	-	-	287	287	
	ST263 - TF496-E Sports Club	Student Affairs Division	Student Clubs	100	-	-	-	-	64	-	64	-	36	36	
	ST264 - TF496-Creative Writing Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	100	
	ST266 - TF496-The Pride Pack	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	100	
	ST268 - TF496-Stud forJusticePalestine	Student Affairs Division	Student Clubs	-	-	-	-	-	-	-	-	-	-	-	-

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2025-26 4th Quarter Review

Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST271 - TF496-InterVarsityChristianFel	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	1,000
	ST272 - TF496-Ground Zero Entrep.	Student Affairs Division	Student Clubs	330	-	-	(220)	-	12	-	(208)	-	538	538
	ST273 - TF496-Table Top Club	Student Affairs Division	Student Clubs	507	-	-	-	-	-	-	-	-	507	507
	ST279 - TF496-Kyote	Student Affairs Division	Student Clubs	947	-	-	(740)	-	516	-	(224)	53	1,118	1,171
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	29	29
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,474	-	-	-	-	-	-	-	-	1,474	1,474
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	491	-	-	-	-	-	-	-	-	491	491
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	50	50
	ST288 - TF496-Panhellenic Council	Student Affairs Division	Student Clubs	5,779	-	-	(7,685)	-	2,677	-	(5,008)	11	10,777	10,787
	ST289 - TF496-Wrestling Club	Student Affairs Division	Student Clubs	178	-	-	-	-	-	-	-	-	178	178
	ST290 - TF496-Early Music Ensemble	Academic Affairs Division	AA - CAL	712	-	-	-	-	110	-	110	-	602	602
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	(2,088)	(2,088)
	ST297 - TF496-PDC Information Security	Student Affairs Division	Student Clubs	-	-	-	-	-	-	-	-	-	-	-
	ST298 - TF496-Interfraternity Council	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	101	101
	ST299 - TF496-Zeta Phi Beta Sorority	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	1,000
	ST300 - TF496-PDC KinesiologyStudAssoc	Student Affairs Division	Student Clubs	-	-	-	(33)	-	-	-	(33)	-	33	33
	ST302 - TF496-Coyotes on Rotation	Student Affairs Division	Student Clubs	-	-	-	(1,000)	-	-	-	(1,000)	-	1,000	1,000
	ST305 - TF496-Intersectional Feminist	Student Affairs Division	Student Clubs	-	-	-	(242)	-	-	-	(242)	-	242	242
	ST308 - TF496-Woodworking Club	Student Affairs Division	Student Clubs	-	-	-	(55)	-	1	-	(54)	-	54	54
	ST313 - TF496-Fashion Aesthetics Desig	Student Affairs Division	Student Clubs	-	-	-	(663)	-	18	-	(645)	-	645	645
496 - TF-Miscellaneous Trust Total				4,403,600	373,368	31,830	(3,630,987)	(269,896)	4,348,296	-	852,611	117,487	3,433,502	3,548,694
531 - TF-Housing-Operations and Revenue	HAD01 - TF531-HOUSING OPERATING FUND	Student Affairs Division	Housing	(1,209,765)	1,544,183	1,141,381	(13,372,304)	-	4,409,402	8,632,559	2,355,222	876,557	(4,441,543)	(3,564,986)
	HAD04 - TF 531-Meal Plan	Student Affairs Division	Housing	(9,754)	-	-	1,820	-	-	-	1,820	-	(11,574)	(11,574)
	HAD05 - TF 531-Meal Plan	Student Affairs Division	Housing	186,170	-	-	(1,478,586)	-	1,509,495	-	30,909	-	155,261	155,261
	HAD09 - TF531-Housing Facilities	Finance, Tech, & Ops Division	Facilities Planning & Mgmt	(853,343)	(3,658)	(3,036)	-	-	-	-	(6,694)	-	(846,649)	(846,649)
	RS035 - TF 531-SERRANO VILG ACT FEE	Student Affairs Division	Housing	12,602	-	-	(33,814)	-	21,262	-	(12,552)	-	25,154	25,154
	SF050 - TF531-HsngResidenceHallAssoc	Student Affairs Division	Housing	(11,498)	-	-	-	-	2,277	-	2,277	-	(13,775)	(13,775)
	SF053 - TF531-HsngResidentialEdFund	Student Affairs Division	Housing	44,957	-	-	(8,373)	-	-	-	(8,373)	650	52,680	53,330
531 - TF-Housing-Operations and Revenue Total				(1,840,631)	1,540,525	1,138,346	(14,891,257)	-	5,942,435	8,632,559	2,362,608	877,207	(5,080,446)	(4,203,239)
534 - TF-Campus Union-Operations and Revenue	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	5,334,618	-	-	(18,793,059)	-	10,532,004	6,165,366	(2,095,689)	-	7,430,307	
534 - TF-Campus Union-Operations and Revenue Total				5,334,618	-	-	(18,793,059)	-	10,532,004	6,165,366	(2,095,689)	-	7,430,307	7,430,307

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2025-26 4th Quarter Review
NRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
Non-Recurring Maintenance & Repair (NRMR) CSU Funds							
443 - TF-PaCE Maintenance & Repair Total	RX002 - TF443-CERF CEGE Mnt&RprRev/Exp Total		3,946,847	(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	- - - LOTC_RESEAL_PRJ - Parking Lot C Reseal & Restrip SCE EVCHARGEPMC - SCE EV Charge Ready PDC YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	(264,724) 306,739 - -	(327,686) 306,739 - 1,481	51,218 (0) 10,263 -	11,744 0 (10,263) (1,481)	
474 - TF-Parking Maintenance & Repair Total	JDD01 - TF-PRF-Park Maint. & Repair Total		42,015	(19,466)	61,481	0	61,481
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	2,176 230,997 -	2,176 230,997 (9,413)	- - -	- - 9,413	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		233,173	223,760	-	9,413	9,413
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132 PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement TRPEARNINGS2122 - Total Return Earnings Alloc TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	558,665 80,800 97,882 467,441 - 190,000	287,449 80,800 97,882 387,196 22,972 190,000	- - - 80,245 - -	271,216 - - 0 (22,972) -	
	NR004 - TF486-Deferred Mtce FY21/22 Total		1,394,788	1,066,299	80,245	248,244	328,489
	NR005 - TF486 - Sept 2022 Flood Repair Total	SEPT112022FLOOD - Campuswide Flood Repairs	(1,437,511)	(1,627,658)	45,642	144,506	190,147
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	241,428 1,037,362	218,327 -	- 117,102	23,101 920,260	
	NR006 - TF486-2022 GF Def Maintenance Total		1,278,790	218,327	117,102	943,361	1,060,463
	NR007 - TF486-Sept2022Flood Repair-Aux Total	SEPT112022FLOOD - Campuswide Flood Repairs	1,665,832	1,631,061	-	34,771	34,771
	NR008 - TF486-FY24-25AnnualTRP Earning	RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	306,212 639,580	306,212 (119,536)	- -	- 759,116	
	NR008 - TF486-FY24-25AnnualTRP Earning Total		945,792	186,676	-	759,116	759,116
	NR009 - TF486-Non Rec/Defrd Mtce 25/26	COYOTE_CENTRAL - Coyote Central Project TRPEARNINGS2526 - FY25-26 Annual TRP Earning All VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	- - -	(1,986,000) (187,560) (1,954,267)	- - -	1,986,000 187,560 1,954,267	
	NR009 - TF486-Non Rec/Defrd Mtce 25/26 Total		-	(4,127,827)	-	4,127,827	4,127,827
486 - TF-Academic Maintenance & Repair Total			4,080,864	(2,429,363)	242,988	6,267,238	6,510,226
491 - TF-Special Projects Fund-Special Projects	QA010 - TF 491-Special Projects	COYOTE_CENTRAL - Coyote Central Project VLYBALL_REFRESH - OutdoorSandVlyballCourtRefresh	- -	(1,700,000) 2,994	- -	1,700,000 (2,994)	
491 - TF-Special Projects Fund-Special Projects Total	QA010 - TF 491-Special Projects Total		-	(1,697,006)	-	1,697,006	1,697,006
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total		(711,493)	634,012	351,527	(1,697,032)	(1,345,505)

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2025-26 4th 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	29,632	4,014	1,370,848	1,374,862
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880
			<u>3,482,006</u>	<u>29,632</u>	<u>4,014</u>	<u>3,448,360</u>	<u>3,452,374</u>
535 - TF-Campus Union Maintenance & Repair Total							
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	<u>254,179</u>	<u>51,256</u>	<u>11,752</u>	<u>191,171</u>	<u>202,923</u>
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	---	(1,000)	(1,000)	-	-	
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	261,511	261,511	-	-	
		BUILDING23_RENO - Building 23 Renovation	43,313	41,759	646	907	
		COYOTE_CENTRAL - Coyote Central Project	-	(14,000)	-	14,000	
		FLOODMITIG_PH01 - FloodMitigation project-Phase1	-	(1,328,170)	292,428	1,035,742	
		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	14,286	(0)	4,360	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	409,703	117,462	(594,078)	886,319	
	CI001 - TF487-Capital Improvemt (CIMP) Total		<u>8,153,671</u>	<u>(904,788)</u>	<u>(301,004)</u>	<u>9,359,463</u>	<u>9,058,459</u>
	CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134	6,602,626	1,179,265	5,082,107	341,254	
		MICRO_GRID_PRJ - ElectricalDistribModifSB-02133	2,842,672	-	75,187	2,767,485	
	CI004 - TF487-CIMP FY21/22 Total		<u>9,445,298</u>	<u>1,179,265</u>	<u>5,157,294</u>	<u>3,108,739</u>	<u>8,266,032</u>
487 - TF-Academic Capital Improvements Total			<u>17,598,968</u>	<u>274,477</u>	<u>4,856,290</u>	<u>12,468,201</u>	<u>17,324,491</u>
550 - TF-Restricted Expendable-Capital Projects Total	SG001 - TF550-Auxiliary Org CIMP Total	OTDR_EAST_PRJ - ASI & SMSU Outdoor EastProject	<u>-</u>	<u>(200,000)</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Grand Total			<u>28,832,350</u>	<u>(4,856,457)</u>	<u>5,540,442</u>	<u>28,148,364</u>	<u>33,688,807</u>