CALIFORNIA STATE UNIVERSITY
SAN BERNARDINO

BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

1st Quarter Budget Review – FY 2026/27

University Budget Office

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

1st Quarter Budget Review – FY 2026/27

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Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - TF-CSU Operating Fund	SB001 - TF485-CAMPUS OPERATING FUND	**President**	President's Office	1,090,556	265,471	-	-	-	13,986	-	279,457	2,853	808,245	
		President Total		**1,090,556**	**265,471**	**-**	**-**	**-**	**13,986**	**-**	**279,457**	**2,853**	**808,245**	
		Academic Affairs Division	Acad Affairs-Provost/VP	(17,347,924)	141,780	-	-	-	14,411	-	156,191	-	(17,504,115)	
			Faculty Senate	48,662	14,986	-	-	-	726	-	15,712	89	32,861	
			Fac Aff/Bud&Plng/Prog	3,528,776	771,331	-	(2,427)	(111,053)	153,751	1,500	813,102	6,446	2,709,228	
			Research	1,023,676	293,666	-	(9,002)	-	15,564	-	300,228	9,460	713,987	
			Sponsored Programs Admin	71,328	137,628	-	-	-	(770)	-	136,858	-	(65,530)	
			Honors College	612,509	117,265	-	-	-	14,241	-	131,506	570	480,433	
			Graduate Studies	747,420	220,525	7	(31,956)	(11,148)	34,895	-	212,324	144	534,953	
			JHBC	13,089,467	4,486,484	15,766	(39,953)	(423,140)	(2,896)	-	4,036,262	15,784	9,037,421	
			COE	8,320,136	2,641,902	562	(37,636)	(6,120)	5,016	-	2,603,724	957	5,715,454	
			CAL	15,014,624	5,140,502	9,622	(15,184)	(7,650)	44,706	-	5,171,996	29,253	9,813,375	
			CNS	18,265,002	6,510,727	10,879	(12,096)	(16,660)	88,677	-	6,581,527	98,080	11,585,394	
			CSBS	18,628,194	5,906,185	50,365	(42,509)	(750,243)	118,773	-	5,282,571	26,973	13,318,650	
			Acad Success&UG Adv	3,542,236	913,332	341	-	-	83,057	-	996,730	5,830	2,539,676	
			Palm Desert Campus	928,302	214,671	-	-	-	22,482	-	237,153	73,873	617,277	
			Library	2,554,466	667,834	-	(165,553)	-	161,635	-	663,916	179,169	1,711,382	
			International Programs	1,026,292	223,519	-	-	-	28,772	-	252,291	12,972	761,029	
		Academic Affairs Division Total		**70,053,166**	**28,402,338**	**87,543**	**(356,316)**	**(1,326,014)**	**783,039**	**1,500**	**27,592,090**	**459,600**	**42,001,476**	
		Student Affairs Division	VP Student Affairs	1,700,430	443,964	-	-	-	47,505	-	491,469	23,563	1,185,398	
			Stdnt Success & Edu Eqty	3,424,362	751,869	22,732	-	-	197,700	-	972,301	392,646	2,059,415	
			Office of Pre-College Programs	18,029	-	-	-	-	52,536	-	52,536	6,443	(40,950)	
			Health & Counseling Centers	979,990	24,722	-	-	-	74,251	-	98,973	145,057	735,960	
			Intercollegiate Athletics / IM	2,112,351	508,691	-	-	-	108,259	-	616,949	31,187	1,464,215	
			Dean of Students	3,239,660	266,386	14,020	-	-	69,808	-	350,213	370,568	2,518,879	
			Housing	115,647	28,716	-	-	-	-	-	28,716	1,680	85,251	
			Santos Manuel SU	388	-	-	-	-	-	-	-	-	388	
		Student Affairs Division Total		**11,590,858**	**2,024,347**	**36,752**	**-**	**-**	**550,059**	**-**	**2,611,157**	**971,144**	**8,008,557**	
		Finance, Tech, & Ops Division	FTO - VP/Auditor	1,770,919	208,776	-	-	-	38,749	-	247,524	35,217	1,488,178	
			AVP- Fin & Admin Svcs	368,836	84,879	-	-	-	15,175	-	100,054	7,692	261,090	
			Facilities Planning & Mgmt	9,534,993	1,989,396	17,110	(87,133)	-	377,851	-	2,297,224	2,883,342	4,354,426	
			Facilities Planning,Dsgn&Cnst	534,261	111,438	-	-	-	4,601	-	116,039	9,318	408,905	
			Risk Management	659,657	186,808	-	(90)	-	15,374	-	202,092	50,501	407,064	
			Accounting (State-side)	2,268,766	539,504	-	(240,966)	-	68,301	-	366,839	219,581	1,682,346	
			University Budget Office	462,079	120,300	-	-	-	1,262	-	121,562	-	340,517	
			Support Services	733,622	157,463	-	(32,263)	-	28,443	-	153,642	8,904	571,075	
			Procurmt, Contrct, Accts Paybl	1,487,089	382,849	-	(2,867)	-	46,379	-	426,361	29,325	1,031,402	
			Aux Business Services	154,849	21,854	-	-	-	-	-	21,854	(487)	133,482	
			University Police	2,603,920	761,513	-	(127,384)	-	121,730	-	755,860	419,622	1,428,438	
			ITS - CIO Admin Ofc	400,881	76,243	-	-	-	6,790	-	83,033	-	317,847	
			Strategic Tech Initiatives	132,498	32,835	-	-	-	18	-	32,853	-	99,645	
			Information Security Office	904,362	201,761	-	(40)	-	30,631	-	232,352	41,362	630,648	
			Multimedia & Immersive Tech	1,040,828	220,282	-	-	-	7,702	-	227,984	21,948	790,897	
			IT Ops & Customer Svcs	5,035,372	708,609	-	(4,980)	-	398,793	-	1,102,422	534,535	3,398,415	
			Admin Syst & User Experience	3,163,819	481,197	16,836	-	-	106,142	-	604,176	192,654	2,366,990	
			Digital Transformation	718,970	280,678	-	(3,040)	-	55,612	-	333,249	6,780	378,940	
			Institutional Rsrch&Analytics	648,065	136,106	-	(2,500)	-	3,794	-	137,400	-	510,665	
		Finance, Tech, & Ops Division Total		**32,623,787**	**6,702,490**	**33,946**	**(501,262)**	**-**	**1,327,347**	**-**	**7,562,521**	**4,460,295**	**20,600,970**	
		University Advancement Div	UA - Vice President	690,824	113,143	-	-	-	5,063	-	118,206	3	572,615	
			Gvmnt & Community Relations	813,776	122,100	-	-	-	28,021	-	150,121	16,647	647,008	
			Alumni Relations	521,317	123,124	-	-	-	50,826	-	173,950	18,570	328,797	
			Ofc Philanthropic Giving	1,892,408	347,641	-	-	-	74,363	-	422,004	10,100	1,460,304	
			Advancement Services	862,999	177,231	-	-	-	33,703	-	210,934	75,773	576,293	
			Special Events	520,694	144,121	-	-	-	-	-	144,121	-	376,573	
		University Advancement Div Total		**5,302,018**	**1,027,360**	**-**	**-**	**-**	**191,976**	**-**	**1,219,336**	**121,091**	**3,961,591**	

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Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.														
		Human Resources Division	Human Resources VP	975,577	134,982	-	-	-	(18,129)	-	116,853	49,455	809,269	
			Inst'l Eqty & Compliance	514,476	149,334	-	-	-	149,425	-	298,759	70,450	145,267	
			HR AVP	1,087,702	233,057	-	-	-	29,758	-	262,815	850	824,037	
			Talent Acquisition	717,858	104,636	-	-	-	76,196	-	180,831	112,100	424,927	
			Payroll & Benefits Svcs	758,047	163,770	-	-	-	15,506	-	179,276	57,293	521,479	
			Employee &Labor Relations	607,950	117,579	-	(2,262)	-	4,743	-	120,061	154	487,735	
			HR Staff Development Center	316,894	78,588	-	-	-	7,053	-	85,642	9,584	221,669	
		Human Resources Division Total		**4,978,504**	**981,946**	**-**	**(2,262)**	**-**	**264,552**	**-**	**1,244,237**	**299,886**	**3,434,381**	
		Strategic Enrl Mgmt/Mktg Div	Vice President	1,438,121	111,346	-	(94)	-	460,366	-	571,618	340,314	526,188	
			Associate Vice President	1,569,153	434,078	-	-	-	8,804	-	442,882	106,282	1,019,988	
			Enrollment Management	4,951,778	1,209,329	-	(121,853)	-	96,361	-	1,183,838	63,016	3,704,925	
			Dept no longer used	-	-	-	-	-	(37,624)	-	(37,624)	-	37,624	
		Strategic Enrl Mgmt/Mktg Div Total		**7,959,052**	**1,754,754**	**-**	**(121,947)**	**-**	**527,908**	**-**	**2,160,715**	**509,612**	**5,288,724**	
		Centrally Managed Depts	CM - Instructional 01	(116,907,824)	-	-	(71,700,550)	(390,127)	933,594	-	(71,157,083)	-	(45,750,740)	
			CM - Research 02	-	-	-	-	-	4,152	-	4,152	-	(4,152)	
			CM - Academic 04	-	-	-	-	-	184,599	-	184,599	-	(184,599)	
			CM - Student Services 05	-	-	-	-	-	191,731	-	191,731	-	(191,731)	
			CM - Campus Central 06	130,566,648	-	20,555,252	(3,897,704)	-	5,240,389	-	21,897,936	12,622	108,656,089	
			CM - Campus Ops 07	9,902,007	-	-	-	-	4,904,116	-	4,904,116	354,612	4,643,279	
			CM - Financial Aid 08	48,579,476	-	-	-	-	5,440,492	-	5,440,492	-	43,138,984	
		Centrally Managed Depts Total		**72,140,306**	**-**	**20,555,252**	**(75,598,254)**	**(390,127)**	**16,899,073**	**-**	**(38,534,057)**	**367,234**	**110,307,129**	
	SB001 - TF485-CAMPUS OPERATING FUND Total			**205,738,246**	**41,158,706**	**20,713,492**	**(76,580,041)**	**(1,716,141)**	**20,557,940**	**1,500**	**4,135,457**	**7,191,715**	**194,411,075**	**67,307,791**
	IUCMP - TF485-InterUnit ClearingSBCMP	**Strategic Enrl Mgmt/Mktg Div**	Vice President	-	-	-	-	-	6,000	-	6,000	-	(6,000)	(6,000)
	RK001 - TF485-SUPP F/A INCRS FEES	**Financial Aid & Scholarships**	CM - Financial Aid 08	72,931	-	-	-	(34,200)	9,675	-	(24,525)	-	97,456	97,456
	RK003 - TF485-Ed.Doc. F A Set Aside	**Financial Aid & Scholarships EDD Set-aside**	CM - Financial Aid 08	1,239	-	-	-	(73,286)	3,022	-	(70,264)	-	71,503	71,503
	RK004 - TF485Grad.PrfBusPrgmFASetAside	**Financial Aid & Scholarships GBPF Set-Aside**	CM - Financial Aid 08	23,760	-	-	-	(176,105)	909	-	(175,196)	-	198,956	198,956
	RQ002 - TF485-CBPA Study Abroad Prog	**Academic Affairs Division**	JHBC	20,080	-	-	-	-	-	-	-	-	20,080	20,080
	RQ003 - TF485-IntlStuSvcs-StudyAbrdPrg	**Academic Affairs Division**	International Programs	304,778	-	-	(65,966)	-	18,675	-	(47,291)	14,768	337,301	352,069
	RS003 - TF 485-ART COURSE FEE	**Academic Affairs Division**	CAL	-	-	-	-	-	-	-	-	-	-	-
	RS008 - TF 485-COMMENCEMENT FEE	**University Advancement Div**	Special Events	(765,054)	-	-	(233,571)	-	19,629	-	(213,942)	1,648	(552,761)	(551,112)
	RS030 - TF485-HEALTH FEE AUGMENTED SVC	**Student Affairs Division**	Health & Counseling Centers	4,369	9,293	780	(7,897)	-	17,327	-	19,504	56,309	(71,444)	(15,135)
	RS113 - TF485(4-GradOnLine SpplmntlFee	**Academic Affairs Division**	JHBC	199,055	-	-	(120,345)	-	-	-	(120,345)	-	319,400	319,400
	RS124 - TF485-Study Tour Opportunities	**Academic Affairs Division**	COE	1,500	-	-	-	-	-	-	-	-	1,500	1,500
	RS129 - TF485-MSTI-CNS Science Depts	**Academic Affairs Division**	CNS	(18,681)	-	-	-	-	-	-	-	-	(18,681)	(18,681)
	RS130 - TF485-MSTI-CNS Math Department	**Academic Affairs Division**	NS	67,995	10,244	145	-	-	612	-	11,002	-	56,993	56,993
	RS131 - TF485-MSTI - COE	**Academic Affairs Division**	COE	61,444	-	-	-	-	-	-	-	-	61,444	61,444
	RT002 - TF 485 TOT-EXP-CONTRACT MGT	**Finance, Tech, & Ops Division**	Facilities Planning,Dsgn&Cnst	868,212	181,055	102,654	-	-	71	-	283,780	570,582	13,849	584,432
	RT018 - TF 485-DUPLICATING SERVICES	**Finance, Tech, & Ops Division**	Support Services	715,673	52,954	34,103	(165,756)	-	42,974	-	(35,725)	100,826	650,572	751,398
	RT113 - TF485-StlDtdCks.CxldPyrllWrrnt	**Stale Dated Checks/Warrants**	CM - Instructional 01	678,301	-	-	(24,217)	-	-	-	(24,217)	-	702,518	702,518
	RT115 - TF485-CSUPERB CNS	**Academic Affairs Division**	CNS	43,485	1,781	26	(2,700)	(7,493)	3,019	-	(5,367)	3,866	44,986	48,852
	RT120 - TF485-CSUPERB CSBS	**Academic Affairs Division**	CSBS	6,313	-	-	-	-	-	-	-	-	6,313	6,313
	SB002 - TF485-Reimb.Act/Cost Rcvry	**Academic Affairs Division**	Research	-	-	-	445	-	590	-	1,035	2,602	(3,637)	(1,035)
		Academic Affairs Division	Sponsored Programs Admin	-	-	-	(796)	-	796	-	-	-	-	-
		Academic Affairs Division	JHBC	-	-	-	(159,321)	-	241	-	(159,079)	-	159,079	159,079
		Academic Affairs Division	COE	-	13,629	8,627	25,991	-	951	-	49,197	-	(49,197)	(49,197)
		Academic Affairs Division	CAL	-	-	-	(2,656)	-	2,949	-	293	-	(293)	(293)
		Academic Affairs Division	CNS		-	-	(133,409)	-	1,830	-	(131,579)	-	131,579	131,579
		Academic Affairs Division	CSBS	-	114,666	67,620	(187,521)	-	512	-	(4,723)	-	4,723	4,723
		Academic Affairs Division	Acad Success&UG Adv	-	-	-	(46)	-	46	-	-	-	-	-
		Academic Affairs Division	Palm Desert Campus	-	-	-	(389)	-	389	-	-	-	-	-
		Academic Affairs Division	International Programs	-	-	-	(37)	-	58	-	21	-	(21)	(21)
		Academic Affairs Division Total		**-**	**128,295**	**76,246**	**(457,739)**	**-**	**8,363**	**-**	**(244,835)**	**2,602**	**242,233**	244,835
		Student Affairs Division	VP Student Affairs	-	-	-	1,027	-	-	-	1,027	-	(1,027)	(1,027)
		Student Affairs Division	Stdnt Success & Edu Eqty	-	-	-	117,087	-	4,664	-	121,751	-	(121,751)	(121,751)

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.		**Student Affairs Division**	Office of Pre-College Programs	-	-	-	(3,689)	-	8,697	-	5,009	-	(5,009)	(5,009)
		Student Affairs Division	Health & Counseling Centers	-	-	-	139	-	(139)	-	-	500	(500)	-
		Student Affairs Division	Dean of Students	-	-	-	(769)	-	769	-	-	-	-	-
		Student Affairs Division	Santos Manuel SU	-	-	-	242,234	-	29,769	-	272,003	258,128	(530,131)	(272,003)
		Student Affairs Division Total		**-**	**-**	**-**	**356,029**	**-**	**43,761**	**-**	**399,790**	**258,628**	**(658,418)**	**(399,790)**
		Finance, Tech, & Ops Division	Aux Business Services	-	-	-	(27,745)	-	5,617	-	(22,128)	16,196	5,932	22,128
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	-	3,307	-	(23,624)	-	4,768	-	(15,549)	-	15,549	15,549
		Finance, Tech, & Ops Division	IT Ops & Customer Svcs	-	-	-	(2,811)	-	-	-	(2,811)	-	2,811	2,811
		Finance, Tech, & Ops Division	Digital Transformation	-	-	-	(3,622)	-	3,622	-	-	12,420	(12,420)	-
		Finance, Tech, & Ops Division Total		**-**	**3,307**	**-**	**(57,803)**	**-**	**14,006**	**-**	**(40,489)**	**28,616**	**11,873**	**40,489**
		University Advancement Div	Vice President	-	-	-	(1,543)	-	1,981	-	438	-	(438)	
		University Advancement Div	Alumni Relations	-	-	-	(103)	-	103	-	-	-	-	
		University Advancement Div Total		**-**	**-**	**-**	**(1,646)**	**-**	**2,084**	**-**	**438**	**-**	**(438)**	
		Division	Fund Balance/Retained Earnings	(23,891)	-	-	-	-	-	-	-	-	(23,891)	
		Division Total		**(23,891)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(23,891)**	
	SB002 - TF485-Reimb.Act/Cost Rcvry Total			**(23,891)**	**131,602**	**76,246**	**(161,159)**	**-**	**68,214**	**-**	**114,904**	**289,847**	**(428,641)**	**(138,795)**
	SB003 - TF485-CAT III COURSE FEES	**Academic Affairs Division**	JHBC	226,514	250	-	(60,149)	-	27,801	-	(32,098)	300	258,312	
		Academic Affairs Division	COE	21,751	-	-	(1,200)	-	-	-	(1,200)	-	22,951	
		Academic Affairs Division	CAL	19,096	17,682	196	(137,861)	-	15,911	-	(104,073)	5,475	117,694	
		Academic Affairs Division	CNS	296,441	4,217	6	(239,902)	-	78,071	-	(157,607)	188,997	265,052	
		Academic Affairs Division	CSBS	62,976	6,213	30	(20,727)	-	3,700	-	(10,784)	8,999	64,761	
		Academic Affairs Division	Palm Desert Campus	(1,406)	-	-	-	-	-	-	-	682	(2,087)	
	SB003 - TF485-CAT III COURSE FEES Total			**625,373**	**28,363**	**232**	**(459,840)**	**-**	**125,483**	**-**	**(305,762)**	**204,452**	**726,683**	**931,135**
	SBBNP - TF485-Basic Needs Partnerships	**Student Affairs Division**	Dean of Students	(106,188)	-	-	-	-	(55)	-	(55)	11,182	(117,315)	(106,133)
	SBCID - TF485-Campus ID Fee C2-OneCard	**Finance, Tech, & Ops Division**	Digital Transformation	160,916	59,348	668	(180,519)	-	10,220	-	(110,284)	10,078	261,122	271,199
	SBCST - TF485-COAST CounclOcnAffSciTch	**Academic Affairs Division**	CNS	2,818	-	-	-	-	-	-	-	2,018	799	2,818
	SBEAP - TF485-Follett Equitable Access	**Centrally Managed Depts**	CM - Instructional 01	1,110,259	-	-	(35,377)	-	-	-	(35,377)	-	1,145,636	1,145,636
	SBEDD - TF485-Doctor of Education	**Academic Affairs Division**	COE	(40,696)	126,094	57,825	(450,259)	73,286	3,459	-	(189,595)	175	148,724	148,899
	SBESC - TF 485 Escheated AP Checks	**Stale Dated Checks/Warrants**	CM - Instructional 01	285,916	-	-	-	-	-	-	-	-	285,916	285,916
	SBGBP - TF485-GradBusProf (GBPF)	**Academic Affairs Division**	JHBC	1,175,943	122,749	15,747	(686,789)	176,105	68,448	-	(303,740)	12,531	1,467,152	1,479,683
	SBGIA - TF485-GIA Awards	**Academic Affairs Division**	COE	845	-	-	-	-	-	-	-	114	731	
		Academic Affairs Division Total		**845**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**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			**(56,076)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**114**	**(56,190)**	**(56,076)**
	SBGIG - TF485-Graduation Initiative	**Academic Affairs Division**	Acad Success&UG Adv	(875,324)	-	-	-	-	71,552	-	71,552	-	(946,876)	(946,876)
	SBHCC - TF485-Student Health Fee	**Student Affairs Division**	Health & Counseling Centers	5,424,870	949,252	672,555	(4,959,786)	34,200	511,969	-	(2,791,809)	81,387	8,135,292	8,216,679
	SBINT - TF485-RMP Interest Income	**Investment Earnings**	CM - Instructional 01	3,420,880	-	-	-	-	-	-	-	-	3,420,880	3,420,880
	SBOAR - TF485-SOAR Program	**Academic Affairs Division**	Acad Success&UG Adv	(893)	-	-	-	-	-	-	-	-	(893)	
		Academic Affairs Division	Palm Desert Campus	52,008	24,104	339	(19,783)	-	8,479	-	13,139	191	38,678	
		Academic Affairs Division Total		**51,115**	**24,104**	**339**	**(19,783)**	**-**	**8,479**	**-**	**13,139**	**191**	**37,785**	**37,976**
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	897,018	155,077	33,889	(1,067,847)	-	449,767	-	(429,114)	6,383	1,319,748	
		Strategic Enrl Mgmt/Mktg Div Total		**897,018**	**155,077**	**33,889**	**(1,067,847)**	**-**	**449,767**	**-**	**(429,114)**	**6,383**	**1,319,748**	**1,326,131**
	SBOAR - TF485-SOAR Program Total			**948,133**	**179,182**	**34,228**	**(1,087,630)**	**-**	**458,246**	**-**	**(415,974)**	**6,574**	**1,357,533**	**1,364,107**
	SBQLB - TF485-QuantLab Math/English	**Academic Affairs Division**	Acad Success&UG Adv	(7,558)	-	-	-	-	-	-	-	-	(7,558)	(7,558)
	SBROL - TF485-BBA Rollover	**Academic Affairs Division**	Library	-	-	-	-	-	-	-	-	-	-	-
	SBRSC - TF485-RsrchScholarCreatvActvty	**Academic Affairs Division**	Research	313,947	-	-	-	(99,000)	7,012	-	(91,988)	5,330	400,605	405,935

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.	SBSPP - TF485-Supportive Pathways Prog	**Academic Affairs Division**	Acad Success&UG Adv	72,700	-	-	(15,667)	-	4,991	-	(10,676)	-	83,376	83,376
	SBSSI - TF485-STUDENT SUCCESS	**Academic Affairs Division**	Research	2	-	-	-	-	5,760	-	5,760	79	(5,838)	
		Academic Affairs Division	Graduate Studies	(46,692)	-	-	-	-	(46,692)	-	(46,692)	0	(0)	
		Academic Affairs Division	Acad Success&UG Adv	3,756	241,626	107,852	-	-	3,689	-	353,168	164	(349,575)	
		Academic Affairs Division Total		**(42,934)**	**241,626**	**107,852**	**-**	**-**	**(37,243)**	**-**	**312,235**	**243**	**(355,413)**	**(355,169)**
		Student Affairs Division	Stdnt Success & Edu Eqty	40,499	122,898	81,321	-	-	62,497	-	266,716	40,599	(266,816)	
		Student Affairs Division	Dean of Students	20,440	35,768	18,585	-	-	18,621	-	72,974	4,218	(56,753)	
		Student Affairs Division Total		**60,939**	**158,667**	**99,906**	**-**	**-**	**81,118**	**-**	**339,691**	**44,817**	**(323,569)**	**(278,752)**
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	26,055	439	-	-	-	231,407	-	231,847	160,271	(366,063)	
		Finance, Tech, & Ops Division Total		**26,055**	**439**	**-**	**-**	**-**	**231,407**	**-**	**231,847**	**160,271**	**(366,063)**	**(205,791)**
		Student Success Expense	CM - Student Services 05	85,665	-	-	-	-	-	-	-	-	85,665	
		Central Student Success Expense Total		**85,665**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**85,665**	**85,665**
		Student Success Revenue	CM - Student Services 05	-	-	-	(2,174,554)	-	-	-	(2,174,554)	-	2,174,554	
		Central Student Success Revenue Total		**-**	**-**	**-**	**(2,174,554)**	**-**	**-**	**-**	**(2,174,554)**	**-**	**2,174,554**	**2,174,554**
	SBSSI - TF485-STUDENT SUCCESS Total			**129,725**	**400,732**	**207,758**	**(2,174,554)**	**-**	**275,282**	**-**	**(1,290,782)**	**205,331**	**1,215,175**	**1,420,506**
	SBSTE - TF485-STEM-NET Faculty Fellows	**Academic Affairs Division**	AA - CNS	10,042	-	-	-	-	-	-	-	-	10,042	10,042
		Academic Affairs Division	AA - CSBS	7,478	-	-	-	-	-	-	-		7,478	7,478
	SBSTE - TF485-STEM-NET Faculty Fellows Total			**17,520**	-	-	-	-	-	-	-	-	**17,520**	**17,520**
	SBWRP - TF485-WaterResrcPolicyInitiatv	**Academic Affairs Division**	Research	64,017	16,791	10,016	(2,625)	-	117	-	24,298	-	39,718	
	SBWRP - TF485-WaterResrcPolicyInitiatv Total			**64,017**	**16,791**	**10,016**	**(2,625)**	**-**	**117**	**-**	**24,298**	**-**	**39,718**	**39,718**
485 - TF-CSU Operating Fund Total				**220,666,929**	**43,428,146**	**21,926,476**	**(87,414,697)**	**(1,822,634)**	**22,284,792**	**1,500**	**(1,596,417)**	**8,768,732**	**213,494,613**	**87,968,347**
441 - TF-Prof & Continuing Ed (I	RV002 - TF441-CERF-Extend Educ Rev/Exp	**Academic Affairs Division**	AA - CNS	-	42,501	24,917	-	-	1,455	-	68,873	-	(68,873)	
		Academic Affairs Division	College of Extd & Global Educ	8,458,139	1,148,235	562,077	(6,153,639)	1,326,014	1,385,556	-	(1,731,757)	121,780	10,068,116	
		Academic Affairs Division	CEGE Buildings and M & R	-	2,940	1,164	(1,202,503)	-	8,017	-	(1,190,381)	33,211	1,157,171	
	RV002 - TF441-CERF-Extend Educ Rev/Exp Total			**8,458,139**	**1,193,676**	**588,157**	**(7,356,142)**	**1,326,014**	**1,395,028**	**-**	**(2,853,266)**	**154,991**	**11,156,414**	**11,311,405**
	RV003 - TF441-CEL Summer Session	**Academic Affairs Division**	College of Extd & Global Educ	121,512	-	-	-	-	-	-	-	-	121,512	
	RV004 - TF441-CEGE Self Support Winter	**Academic Affairs Division**	College of Extd & Global Educ	324,062	17,201	13,433	712	-	705	-	32,050	5,157	286,855	
	RV020 - TF-CERF-Early Start Program	**Academic Affairs Division**	College of Extd & Global Educ	2,846	-	-	2,846	-	-	-	2,846	-	-	
				448,420	**17,201**	**13,433**	**3,558**	**-**	**705**	**-**	**34,897**	**5,157**	**408,367**	**413,524**
441 - TF-Prof & Continuing Ed (PaCE) Operations Total				**8,906,559**	**1,210,877**	**601,590**	**(7,352,584)**	**1,326,014**	**1,395,733**	**-**	**(2,818,369)**	**160,148**	**11,564,781**	**11,724,928**
452 - TF-Facility Revenue Fund-Health Facilities Fees	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	**Student Affairs Division**	Health & Counseling Centers	4,800,222	-	-	(333,311)	600,000	12,174	-	278,863	29,860	4,491,498	4,521,358
	RUA01 - HEALTH FACILITIES FEES-PDC	**Academic Affairs Division**	AA - Palm Desert Campus	431,517	-	-	(10,277)	-	-	-	(10,277)	-	441,794	441,794
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				**5,231,739**	**-**	**-**	**(343,588)**	**600,000**	**12,174**	**-**	**268,586**	**29,860**	**4,933,292**	**4,963,153**
463 - TF-Instructionally Related Activities Trust	**RP002 - IRA-STUDENT-FEES**	**Academic Affairs Division**	COE	-	12	-	-	-	-	-	12	-	(12)	(12)
		Academic Affairs Division	CAL	9,927	61,920	645	-	-	6,526	-	69,091	5,851	(65,015)	(59,164)
		Academic Affairs Division	CNS	72	39	-	-	-	14	-	52	72	(52)	20
		Academic Affairs Division	CSBS	-	10,537	19	-	-	7,752	-	18,308	-	(18,308)	(18,308)
		Academic Affairs Division	International Programs	540	-	-	-	-	-	-	-	540	-	540
		Academic Affairs Division Total		**10,539**	**72,508**	**664**	**-**	**-**	**14,292**	**-**	**87,464**	**6,462**	**(83,387)**	**(76,925)**
		Student Affairs Division	VP Student Affairs	418,099	-	-	(857,435)	-	-	-	(857,435)	-	1,275,534	1,275,534
		Student Affairs Division Total		**418,099**	**-**	**-**	**(857,435)**	**-**	**-**	**-**	**(857,435)**	**-**	**1,275,534**	**1,275,534**

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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		**Finance, Tech, & Ops Division**	Accounting (State-side)	-	-	-	-	-	25,467	-	25,467	-	(25,467)	(25,467)
Related Activities Trust Cont.		**Finance, Tech, & Ops Division Total**		**-**	**-**	**-**	**-**	**-**	**25,467**	**-**	**25,467**	**-**	**(25,467)**	**(25,467)**
	RP002 - IRA-STUDENT-FEES Total			**428,638**	**72,508**	**664**	**(857,435)**	**-**	**39,759**	**-**	**(744,504)**	**6,462**	**1,166,680**	**1,173,142**
	RP003 - IRP-ATHLETICS	**Student Affairs Division**	Intercollegiate Athletics / IM	(9,630,932)	328,622	149,548	(3,324,905)	-	535,363	-	(2,311,372)	1,225,897	(8,545,457)	(7,319,560)
	RP009 - TF463-Rec Sports Fee	**Student Affairs Division**	Santos Manuel SU	71,272	-	-	(98,299)	-	68,000	-	(30,299)	-	101,571	101,571
	RP010 - TF463-Small Ensembles Trust	**Academic Affairs Division**	CAL	10,255	-	-	(1,017)	-	-	-	(1,017)	43	11,229	11,272
	RS002 - TF463-ARENA ADMIN & MGMT	**University Advancement Div**	Special Events	207,899	15,959	9,438	(190,106)	-	-	-	(164,709)	-	372,608	372,608
	RT053 - TF 463 RECREATIONAL SPORTS	**Student Affairs Division**	Santos Manuel SU	325,554	-	-	(408,722)	-	286,000	-	(122,722)	-	448,276	448,276
	SF018 - TF463-AthleticProgramsRevenue	**Student Affairs Division**	Intercollegiate Athletics / IM	467,301	-	-	(11,817)	-	-	-	(11,817)	-	479,118	479,118
	SF023 - TF463-WomensVolleyballCmpsPrgm	**Student Affairs Division**	Intercollegiate Athletics / IM	34,064	-	-	-	-	-	-	-	-	34,064	34,064
	SF025 - TF463-WomensSoftballCampusPrgm	**Student Affairs Division**	Intercollegiate Athletics / IM	20,540	-	-	(660)	-	-	-	(660)	-	21,200	21,200
	SF027 - TF463-WomensBasketballCmpsPrgm	**Student Affairs Division**	Intercollegiate Athletics / IM	40,579	-	-	(1,575)	-	-	-	(1,575)	-	42,154	42,154
	SF028 - TF463-AthleticBoxOffConcession	**Student Affairs Division**	Intercollegiate Athletics / IM	45,497	-	-	-	-	-	-	-	-	45,497	45,497
	SF029 - TF463-AthleticMarketing&Promos	**Student Affairs Division**	Intercollegiate Athletics / IM	186,695	-	-	-	-	-	-	-	-	186,695	186,695
	SF030 - TF463-WomensCrossCountryPrgm	**Student Affairs Division**	Intercollegiate Athletics / IM	24,820	-	-	(600)	-	-	-	(600)	-	25,420	25,420
	SF031 - TF463-WomensSoccerCampusPrgm	**Student Affairs Division**	Intercollegiate Athletics / IM	(46,888)	1,597	23	-	-	-	-	1,620	-	(48,508)	(48,508)
	SF032 - TF463-MensBasketballCampusPrgm	**Student Affairs Division**	Intercollegiate Athletics / IM	27,264	-	-	(900)	-	-	-	(900)	-	28,164	28,164
	SF033 - TF463-Mens Golf CampusPrograms	**Student Affairs Division**	Intercollegiate Athletics / IM	106,297	-	-	-	-	-	-	-	-	106,297	106,297
	SF035 - TF463-Mens Soccer Campus Prgm	**Student Affairs Division**	Intercollegiate Athletics / IM	(2,023)	-	-	(2,000)	-	-	-	(2,000)	-	(23)	(23)
	SF048 - TF463-Baseball Campus Program	**Student Affairs Division**	Intercollegiate Athletics / IM	58,398	-	-	-	-	-	-	-	-	58,398	58,398
	SF052 - TF463-StdntAthleteAdvisoryCoun	**Student Affairs Division**	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
	SF105 - TF463-Band Trust	**Academic Affairs Division**	CAL	5,392	-	-	-	-	-	-	-	-	5,392	5,392
	SF106 - TF463-Choir Trust	**Academic Affairs Division**	CAL	3,300	-	-	-	-	-	-	-	-	3,300	3,300
	SF107 - TF463-Orchestra Trust	**Academic Affairs Division**	CAL	1,102	-	-	-	-	3,916	-	3,916	455	(3,269)	(2,814)
	SF108 - TF463-Jazz Trust	**Academic Affairs Division**	CAL	2,661	-	-	-	-	-	-	-	-	2,661	2,661
	SF109 - TF463-Opera Trust	**Academic Affairs Division**	CAL	5,339	-	-	-	-	1,198	-	1,198	-	4,141	4,141
	SF110 - TF463-Percussion Trust	**Academic Affairs Division**	CAL	1,993	-	-	-	-	-	-	-	-	1,993	1,993
	SF116 - TF463-Musical Productions	**Academic Affairs Division**	CAL	44,303	-	-	-	-	3,660	-	3,660	19,705	20,938	40,643
	SF117 - TF463-Theater Arts	**Academic Affairs Division**	CAL	140,472	6,512	94	(1,015)	-	13,781	-	19,372	178	120,922	121,100
	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**	CAL	1,397	-	-	-	-	-	-	-	-	1,397	1,397
	SF128 - TF463-Vocal Jazz Trust	**Academic Affairs Division**	CAL	1,919	-	-	-	-	-	-	-	-	1,919	1,919
	SF149 - TF463-Coyote Yotie String Proj	**Academic Affairs Division**	CAL	-	-	-	-	-	800	-	800	-	(800)	(800)
463 - TF-Instructionally Related Activities Trust Total				**(7,406,019)**	**425,197**	**159,767**	**(4,899,051)**	**-**	**952,476**	**-**	**(3,361,610)**	**1,252,741**	**(5,297,149)**	**(4,044,409)**
471 - TF-Parking Revenue Fund-Fines and Forfeitures	JAD01 - TF471-PRF Fines Revenue/Expnse	**Finance, Tech, & Ops Division**	Parking/Fines	507,830	-	-	(322,369)	-	46,142	-	(276,227)	73,405	710,651	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total				**507,830**	**-**	**-**	**(322,369)**	**-**	**46,142**	**-**	**(276,227)**	**73,405**	**710,651**	**784,056**
472 - TF-Parking Revenue Fund-Parking Fees	HBD02 - TF472-PARKING OPERATING FUND	**Finance, Tech, & Ops Division**	Parking/Fines	2,359,235	279,660	205,219	(2,860,597)	-	552,032	-	(1,823,686)	437,618	3,745,304	
472 - TF-Parking Revenue Fund-Parking Fees Total				**2,359,235**	**279,660**	**205,219**	**(2,860,597)**	**-**	**552,032**	**-**	**(1,823,686)**	**437,618**	**3,745,304**	**4,182,922**
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY	**Academic Affairs Division**	Library	335,415	-	-	-	-	-	-	-	(506)	335,920	
	RY027 - TF481-INFO TECHNOLOGY SVCS	**Finance, Tech, & Ops Division**	Multimedia & Immersive Tech	164,989	-	-	-	-	(21,011)	-	(21,011)	428	185,572	
	RY034 - TF481-INTELLECTUAL LIFE	**Academic Affairs Division**	Fac Aff/Bud&Plng/Prog	20,000	-	-	-	-	-	-	-	-	20,000	
	RY036 - TF481-ACADEMIC AFFAIRS	**Academic Affairs Division**	Fac Aff/Bud&Plng/Prog	58,280	-	-	-	-	-	-	-	-	58,280	
	RY037 - TF481-CALIF PRE-DOCTORAL	**Academic Affairs Division**	Graduate Studies	-	-	-	-	-	-	-	-	1,926	(1,926)	
	RY038 - TF481-TEACHER DIVERSITY	**Academic Affairs Division**	COE	100,382	2,667	39	-	-	100	-	2,805	-	97,577	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	**Academic Affairs Division**	JHBC	62,448	-	-	-	-	11,060	-	11,060	-	51,388	
	RY040 - TF481-COLLEGE OF EDUCATION	**Academic Affairs Division**	COE	19,157	-	-	-	-	-	-	-	-	19,157	
	RY041 - TF481-COLLEGE OF ARTS & LETTER	**Academic Affairs Division**	CAL	40,866	-	-	-	-	3,000	-	3,000	-	37,866	
	RY042 - TF481-COLLEGE OF NATURAL SCI	**Academic Affairs Division**	CNS	229,116	-	-	-	-	14,859	-	14,859	28,460	185,797	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	**Academic Affairs Division**	CSBS	66,598	-	-	-	-	-	-	-	(50)	66,648	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	**Strategic Enrl Mgmt/Mktg Div**	Vice President	161,781	-	-	-	-	1,159	-	1,159	1,752	158,871	
		Strategic Enrl Mgmt/Mktg Div	Enrollment Management	3,314	-	-	-	-	12,919	-	12,919	182	(9,787)	
	RY045 - TF481-ENROLL MGMT OUTREACH HS Total			**165,095**	**-**	**-**	**-**	**-**	**14,078**	**-**	**14,078**	**1,934**	**149,084**	

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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.	RY046 - TF481-FAC/STUDENT MENTORING	**2C0000 - Academic Affairs Division**	Acad Success&UG Adv	161,709	64,944	868	-	-	10,623	-	76,435	9,874	75,400	
	RY054 - TF481-FUTURE SCHOLARS	**Centrally Managed Depts**	CM - Financial Aid 08	28,000	-	-	-	-	10,000	-	10,000	-	18,000	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	**Centrally Managed Depts**	CM - Financial Aid 08	400,000	-	-	-	-	385,657	-	385,657	-	14,343	
	RY078 - TF481-CSU New Student Schlrshp	**Centrally Managed Depts**	CM - Financial Aid 08	12,028	-	-	-	-	-	-	-	-	12,028	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	**Centrally Managed Depts**	CM - Instructional 01	(1,108,310)	-	-	-	(295,000)	-	-	(295,000)	-	(813,310)	
481 - TF-Lottery Education Fund Total				**755,772**	**67,611**	**907**	**-**	**(295,000)**	**428,365**	**-**	**201,883**	**42,066**	**511,823**	**553,889**
496 - TF-Miscellaneous Trust	RN001 - TF496-CASH Pass Thru To -ASI	**ASI**	Central Operations	-	-	-	-	-	(132)	-	(132)	-	132	132
	RO001 - TF496-CASH Pass Through-SUN	**Santos Manuel Student Union**	SMSU-Cross Cultural Center	-	-	-	-	-	512	-	512	-	(512)	(512)
	RO001 - TF496-CASH Pass Through-SUN	**Santos Manuel Student Union**	RS-Central Operations	-	-	-	-	-	-	-	-	-	-	-
	RO001 - TF496-CASH Pass Through-SUN	**Santos Manuel Student Union**	RS-Campus Activities	-	-	-	(3,096)	-	-	-	(3,096)	-	3,096	3,096
	RS026 - TF 496-MEDIA SERVICES	**Finance, Tech, & Ops Division**	Digital Transformation	356,396	11,720	141	(111,210)	-	34,017	-	(65,332)	28,734	392,994	421,728
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	**Academic Affairs Division**	CSBS	1,502	-	-	-	-	-	-	-	-	1,502	1,502
	RT022 - TF 496-SPECIAL EVENTS REV EXP	**University Advancement Div**	Special Events	432,531	13,081	81	(64,557)	-	125,955	-	74,560	60,913	297,057	357,970
	RT070 - TF 496-Veteran Certification	**Student Affairs Division**	Stdnt Success & Edu Eqty	3,662	-	-	-	-	(134)	-	(134)	1,184	2,612	3,796
	RT089 - TF496-CNTRforSCHLRSHP-SPRTULTY	**Academic Affairs Division**	CNS	3,819	-	-	-	-	-	-	-	-	3,819	3,819
	RT097 - TF 496- WorldLang.SpecEdActvty	**Academic Affairs Division**	CAL	1,440	-	-	-	-	-	-	-	-	1,440	1,440
	RT122 - TF496-PRESIDENT	**President**	President's Office	940,742	10,808	49	(40,688)	-	298,371	-	268,540	21,888	650,314	672,202
	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**	CAL	248	-	-	-	-	-	-	-	-	248	248
	RT127 - TF496-FYC Instructors	**Academic Affairs Division**	CAL	4,041	-	-	-	-	-	-	-	-	4,041	4,041
	RT133 - TF496-Osher Lifelong Institute	**Academic Affairs Division**	Depts no longer used	(121,844)	-	237	-	-	31	-	268	-	(122,112)	(122,112)
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	**Academic Affairs Division**	JHBC	(2,464)	-	-	-	-	-	-	-	-	(2,464)	(2,464)
	RT135 - TF496-Korean Fund	**Academic Affairs Division**	CAL	11,825	-	-	-	-	-	-	-	-	11,825	11,825
	RT137 - TF496-Staff Council Trust Fund	**Finance, Tech, & Ops Division**	VP/Auditor	2,937	-	-	-	-	46	-	46	-	2,891	2,891
	RT138 - TF496-CAMP	**Student Affairs Division**	Office of Pre-College Programs	73,928	-	-	-	-	5,000	-	5,000	-	68,928	68,928
	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	(22,054)	-	-	-	-	1,000	-	1,000	1,302	(24,356)	(23,054)
	RT143 - TF496-JHBC Sch of Entrepreneur	**Academic Affairs Division**	JHBC	461	-	-	-	-	-	-	-	-	461	461
	RT144 - TF496-Divers Teacher Pipeline	**Academic Affairs Division**	COE	57,181	-	-	(50,000)	-	-	-	(50,000)	-	107,181	107,181
	RT146 - TF496-COE Educ Ldrshp Summit	**Academic Affairs Division**	COE	931	-	-	-	-	-	-	-	-	931	931
	RT147 - TF496-Homecoming Trust Fund	**University Advancement Div**	Alumni Relations	137,295	-	-	-	-	12,787	-	12,787	41,968	82,540	124,508
	RT149 - TF496-AcademicAffairsTrustFund	**Academic Affairs Division**	Acad Affairs-Provost/VP	6,268	-	-	-	-	-	-	-	-	6,268	6,268
	RT151 - TF496-Fin Tech & Ops Trust	**Finance, Tech, & Ops Division**	VP/Auditor	(3,420)	-	-	-	-	-	-	-	-	(3,420)	(3,420)
	RT152 - TF496-VP Human Resources	**Human Resources Division**	Human Resources VP	61,022	-	-	-	-	428	-	428	540	60,053	60,593
	RT153 - TF496-VP SEMM	**Strategic Enrl Mgmt/Mktg Div**	Vice President	6,955	-	-	-	-	-	-	-	3,291	3,664	6,955
	RT155 - TF496-xREAL Consulting	**Academic Affairs Division**	Fac Aff/Bud&Plng/Prog	865	-	-	-	-	-	-	-	-	865	865
	RT156 - TF496-PDC Trust Fund	**Academic Affairs Division**	Palm Desert Campus	10,000	-	-	-	-	-	-	-	-	10,000	10,000
	RT157 - TF496-Center for Cyber and AI	**Academic Affairs Division**	JHBC	6,290	-	-	-	-	-	-	-	-	6,290	6,290
	SE007 - TF496-OSE Prgm&Prjct Account	**Student Affairs Division**	34_1 - Dean of Students	7,933	-	-	(53)	-	-	-	(53)	-	7,986	7,986
	SE013 - TF496-Intl Universities Visitr	**Academic Affairs Division**	International Programs	5,819	-	-	-	-	-	-	-	-	5,819	5,819
	SF002 - TF496-CommunityCounselingCntr	**Academic Affairs Division**	CSBS	11,051	-	-	(20)	-	-	-	(20)	-	11,071	11,071
	SF003 - TF496-SBS Devel Cncl Rev Acct	**Academic Affairs Division**	CSBS	20,364	-	-	-	-	1,500	-	1,500	-	18,864	18,864
	SF005 - TF496-Trust Comm Prtnrshps O&E	**Academic Affairs Division**	Fac Aff/Bud&Plng/Prog	1,395	-	-	-	-	(112)	-	(112)	112	1,395	1,507
	SF007 - TF496-ORSP - Trust Fund	**Academic Affairs Division**	Research	365	-	-	-	-	-	-	-	-	365	365
	SF011 - TF496-Career Center	**Student Affairs Division**	Stdnt Success & Edu Eqty	451,730	-	-	(33,608)	-	11,518	-	(22,090)	1,286	472,534	473,820
	SF013 - TF496-Spanish Program	**Academic Affairs Division**	CAL	3,222	-	-	-	-	-	-	-	-	3,222	3,222
	SF014 - TF496-CASLA	**Academic Affairs Division**	CAL	72	-	-	-	-	-	-	-	-	72	72
	SF016 - TF496-FriendsMuseumRevenueAcct	**Academic Affairs Division**	CAL	20,176	-	-	(209)	-	18	-	(191)	-	20,368	20,368
	SF019 - TF496-LEAD Cash for College	**Academic Affairs Division**	COE	10,335	-	-	-	-	170	-	170	-	10,165	10,165
	SF020 - TF496-EdTechClassroomConf	**Academic Affairs Division**	COE	1,004	-	-	-	-	-	-	-	-	1,004	1,004
	SF022 - TF496-LiteracyCntrTutoringPrgm	**Academic Affairs Division**	COE	412	-	-	-	-	-	-	-	-	412	412
	SF040 - TF496-Secure IT Conf-Training	**Finance, Tech, & Ops Division**	CIO Admin Ofc	(366)	-	-	-	-	-	-	-	-	(366)	(366)
	SF041 - TF496-CorrectionalEducationCtr	**Academic Affairs Division**	COE	1,168	-	-	-	-	-	-	-	-	1,168	1,168
	SF043 - TF496-CtrHolistic&IntgrtedLrng	**Academic Affairs Division**	COE	16	-	-	-	-	-	-	-	-	16	16
	SF045 - TF496-WRI Event&ServiceFee	**Academic Affairs Division**	Research	10,944	-	-	-	-	15	-	15	-	10,929	10,929
	SF047 - TF496-LatinoBaseballHistoryPrj	**Academic Affairs Division**	Library	6,419	-	-	-	-	-	-	-	1,000	5,419	6,419
	SF054 - TF496-CSUSB BetaGammaSigmaTrst	**Academic Affairs Division**	JHBC	2,844	-	-	-	-	-	-	-	-	2,844	2,844
	SF057 - TF496-CBPA Activities	**Academic Affairs Division**	JHBC	168,543	-	-	-	-	-	-	-	-	168,543	168,543

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust	SF061 - TF496-ALFSS AssocLatino	**Student Affairs Division**	VP Student Affairs	62,709	-	-	-	62,709	350	-	63,059	-	(350)	(350)
Cont.	SF061 - TF496-ALFSS AssocLatino	**Campus Shared use Depts**	Campus Shared Use Depts	18,715	-	-	140	(62,709)	762	-	(61,807)	400	80,122	80,522
	SF066 - TF496-Global Management Center	**Academic Affairs Division**	JHBC	2,261	-	-	-	-	-	-	-	-	2,261	2,261
	SF067 - TF496-LTC Revenue Account	**Academic Affairs Division**	JHBC	49,920	-	-	-	-	52	-	52	-	49,869	49,869
	SF069 - TF496-Latin American Studies	**Academic Affairs Division**	CSBS	727	-	-	-	-	-	-	-	-	727	727
	SF072 - TF496-Indian Wells Theater	**Academic Affairs Division**	Palm Desert Campus	140,955	-	-	-	-	-	-	-	-	140,955	140,955
	SF073 - TF496-Academic Resiliency Fund	**Academic Affairs Division**	Acad Success&UG Adv	2,968	-	-	-	-	-	-	-	-	2,968	2,968
	SF075 - TF496-IECE CtrEntrepreneurship	**Academic Affairs Division**	JHBC	38,997	-	-	-	-	955	-	955	3,428	34,615	38,043
	SF076 - TF496-SpiritEntrepreneurAwards	**Academic Affairs Division**	JHBC	998	-	-	(9,550)	-	-	-	(9,550)	218	10,330	10,548
	SF077 - TF496-Business Alliance	**Academic Affairs Division**	JHBC	5,480	-	-	-	-	-	-	-	-	5,480	5,480
	SF079 - TF496-Institute for RA & PD	**Academic Affairs Division**	COE	(2,688)	-	24	-	-	3	-	27	-	(2,714)	(2,714)
	SF083 - TF496-Journal of Latinos&Educ	**Academic Affairs Division**	COE	18,911	20,458	297	-	-	-	-	20,755	-	(1,843)	(1,843)
	SF088 - TF496-Philanthropic Foundation	**University Advancement Div**	Ofc Philanthropic Giving	(14,078)	-	-	-	-	(2,000)	-	(2,000)	-	(12,078)	(12,078)
	SF089 - TF496-Ability Sports Festvl	**Academic Affairs Division**	COE	3,160	-	-	-	-	-	-	-	-	3,160	3,160
	SF091 - TF496-CBPA Acctg Finance Dept	**Academic Affairs Division**	COE	2,732	-	-	-	-	-	-	-	-	2,732	2,732
	SF094 - TF496-Geological Science Mtg	**Academic Affairs Division**	CNS	773	-	-	-	-	-	-	-	-	773	773
	SF097 - TF496-CAL Conferences & Events	**Academic Affairs Division**	CAL	10,275	-	-	-	-	-	-	-	-	10,275	10,275
	SF099 - TF496-Coyote Music Society	**Academic Affairs Division**	CAL	158	-	-	-	-	-	-	-	-	158	158
	SF101 - TF496-OFYE Parent &Family Prog	**Strategic Enrl Mgmt/Mktg Div**	Enrollment Management	59,725	-	-	40	-	19,299	-	19,339	2,006	38,380	40,386
	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**	Palm Desert Campus	16,182	-	-	-	-	-	-	-	-	16,182	16,182
	SF115 - TF496-Sports Entmt Mktg Clas	**Academic Affairs Division**	JHBC	34,406	-	-	(50)	-	2,238	-	2,188	450	31,769	32,219
	SF119 - TF496-Univrsty Diversity (UDC)	**Human Resources Division**	Human Resources VP	18,325	-	-	(264,232)	-	8,141	-	(256,091)	8,188	266,228	274,416
	SF120 - TF496-Book Festival	**Academic Affairs Division**	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**	CNS	1,566	-	-	-	-	-	-	-	-	1,566	1,566
	SF133 - TF496-Veterans Success Center	**Student Affairs Division**	Stdnt Success & Edu Eqty	(434)	-	-	-	-	-	-	-	-	(434)	(434)
	SF136 - TF496-HealthCenter&CAPS Actvty	**Student Affairs Division**	Health & Counseling Centers	(7,096)	-	78	-	-	10	-	88	-	(7,184)	(7,184)
	SF143 - TF496-PBD Student Scholarship	**Campus Shared use Depts**	Campus Shared Use Depts	2,604	-	-	-	-	-	-	-	-	2,604	2,604
	SF144 - TF496-FUSD Teacher Reside Prog	**Academic Affairs Division**	COE	64,627	-	-	-	-	-	-	-	-	64,627	64,627
	SF145 - TF496-RUSD Teacher Reside Prog	**Academic Affairs Division**	COE	48,320	-	-	(120,000)	-	67,847	-	(52,153)	-	100,473	100,473
	SF146 - TF496-Music Technology & Compo	**Academic Affairs Division**	CAL	1,107	-	-	-	-	-	-	-	-	1,107	1,107
	SF147 - TF496 - CEOS	**Academic Affairs Division**	CSBS	6,972	-	-	-	-	-	-	-	-	6,972	6,972
	SF150 - TF496-Defining the Future	**Academic Affairs Division**	Research	11,850	-	-	-	-	-	-	-	-	11,850	11,850
	SF151 - TF496-Summer Youth Music Camp	**Academic Affairs Division**	CAL	21,960	4,760	69	(100)	-	11,830	-	16,559	-	5,401	5,401
	ST001 - TF 496-Public Rltns-StuSocAmer	**Student Affairs Division**	Student Clubs	627	-	-	-	-	-	-	-	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	4,029	-	-	-	-	-	-	-	-	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	2,549	-	-	-	-	-	-	-	-	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	831	-	-	-	-	-	-	-	-	831	831
	ST012 - TF46-Coyote Music Society	**Student Affairs Division**	Student Clubs	3,938	-	-	-	-	-	-	-	-	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	1,530	-	-	-	-	847	-	847	-	682	682
	ST017 - TF496-Muslim Student Asn	**Student Affairs Division**	Student Clubs	820	-	-	-	-	-	-	-	-	820	820
	ST018 - TF496-CyberIntelligence&Securi	**Student Affairs Division**	Student Clubs	4,003	-	-	(3,294)	-	-	-	(3,294)	-	7,297	7,297
	ST019 - TF496-Digital Media Commnctn	**Student Affairs Division**	Student Clubs	323	-	-	-	-	-	-	-	-	323	323
	ST021 - TF496-Criminal Justice Club	**Student Affairs Division**	Student Clubs	1,949	-	-	-	-	-	-	-	-	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	9,995	-	-	(15)	-	-	-	(15)	-	10,010	10,010

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST029 - TF496-AmbitiousCultureEmpowrmt	**Student Affairs Division**	Student Clubs	1,166	-	-	-	-	-	-	-	-	1,166	1,166
	ST030 - TF496-Coyote NursesoftheDesert	**Student Affairs Division**	Student Clubs	4,304	-	-	-	-	-	-	-	-	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	791	-	-	-	-	-	-	-	-	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	16,048	-	-	-	-	-	-	-	-	16,048	16,048
	ST041 - TF496-StuPromtgIndlOrglPsych	**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	247	-	-	-	-	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	3,953	-	-	400	-	-	-	400	-	3,553	3,553
	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	1,570	-	-	-	-	(50)	-	(50)	-	1,620	1,620
	ST058 - TF496-Pack Tennis Club	**Student Affairs Division**	Student Clubs	25	-	-	-	-	-	-	-	-	25	25
	ST060 - TF496-Geology Club	**Student Affairs Division**	Student Clubs	213	-	-	-	-	-	-	-	-	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	5,168	-	-	-	-	140	-	140	-	5,029	5,029
	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	1,924	-	-	(2,076)	-	-	-	(2,076)	27	3,973	4,001
	ST069 - TF496-Chinese Student Assocn	**Student Affairs Division**	Student Clubs	2,199	-	-	-	-	-	-	-	-	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	1,922	-	-	-	-	-	-	-	-	1,922	1,922
	ST074 - TF496-University Dance Company	**Student Affairs Division**	Student Clubs	3,859	-	-	-	-	-	-	-	-	3,859	3,859
	ST076 - TF496-Korean Student Assoctn	**Student Affairs Division**	Student Clubs	207	-	-	-	-	-	-	-	-	207	207
	ST077 - TF496-Accounting Association	**Student Affairs Division**	Student Clubs	6,375	-	-	-	-	-	-	-	-	6,375	6,375
	ST078 - TF496-Taiwanese Student Assocn	**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-VietnameseIntl StuAssocn	**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	1,584	-	-	-	-	1	-	1	-	1,583	1,583
	ST092 - TF496-Korean Culture Club	**Student Affairs Division**	Student Clubs	5,305	-	-	(200)	-	-	-	(200)	-	5,505	5,505
	ST094 - TF496-Hispanic Scholar Chapter	**Student Affairs Division**	Student Clubs	490	-	-	-	-	-	-	-	-	490	490
	ST095 - TF496-PDC CounselingStdntAssoc	**Student Affairs Division**	Student Clubs	1	-	-	-	-	-	-	-	-	1	1
	ST096 - TF496-Nat'l SocietyCollScholrs	**Student Affairs Division**	Student Clubs	101	-	-	-	-	-	-	-	-	101	101
	ST099 - TF496-Japanese Student Assn	**Student Affairs Division**	Student Clubs	100	-	-	-	-	-	-	-	-	100	100
	ST100 - TF496-Phi Sigma Tau	**Student Affairs Division**	Student Clubs	82	-	-	-	-	-	-	-	-	82	82
	ST101 - TF496-Lambda Sigma Biology	**Student Affairs Division**	Student Clubs	1,646	-	-	-	-	-	-	-	-	1,646	1,646
	ST102 - TF496-Delta Sigma Chi	**Student Affairs Division**	Student Clubs	368	-	-	-	-	-	-	-	-	368	368
	ST103 - TF496-Black Student Union	**Student Affairs Division**	Student Clubs	2,205	-	-	-	-	-	-	-	8	2,197	2,205
	ST104 - TF496 - SACNAS	**Student Affairs Division**	Student Clubs	32	-	-	-	-	-	-	-	-	32	32
	ST107 - TF496-Pre-Veterinary Club	**Student Affairs Division**	Student Clubs	197	-	-	-	-	-	-	-	-	197	197
	ST108 - TF496-SocietyofPhysicsStudents	**Student Affairs Division**	Student Clubs	1,292	-	-	-	-	-	-	-	-	1,292	1,292
	ST109 - TF496-StuAssocn Macro Practice	**Student Affairs Division**	Student Clubs	1,565	-	-	-	-	-	-	-	-	1,565	1,565

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST111 - TF496-Flying Coyotes	**Student Affairs Division**	Student Clubs	4,373	-	-	(1,500)	-	-	-	(1,500)	-	5,873	5,873
	ST112 - TF496-Undocumented Advocates	**Student Affairs Division**	Student Clubs	698	-	-	-	-	-	-	-	-	698	698
	ST113 - TF496-Clay Club	**Student Affairs Division**	Student Clubs	1,245	-	-	-	-	-	-	-	-	1,245	1,245
	ST114 - TF496-MECHA	**Student Affairs Division**	Student Clubs	162	-	-	-	-	-	-	-	-	162	162
	ST115 - TF496-Phi Alpha Mu Upsilon	**Student Affairs Division**	Student Clubs	1,131	-	-	-	-	-	-	-	-	1,131	1,131
	ST116 - TF496-Output DJs	**Student Affairs Division**	Student Clubs	297	-	-	-	-	-	-	-	-	297	297
	ST118 - TF496-PDC Rotaract Club	**Student Affairs Division**	Student Clubs	476	-	-	-	-	-	-	-	-	476	476
	ST121 - TF496-Nutrition Stud Assn PDC	**Student Affairs Division**	Student Clubs	455	-	-	-	-	-	-	-	-	455	455
	ST123 - TF496-American Marketing Assoc	**Student Affairs Division**	Student Clubs	3,722	-	-	-	-	-	-	-	-	3,722	3,722
	ST125 - TF496-Club Educate (PDC)	**Student Affairs Division**	Student Clubs	200	-	-	-	-	-	-	-	-	200	200
	ST126 - TF496-Studio Arts Club	**Student Affairs Division**	Student Clubs	916	-	-	-	-	-	-	-	-	916	916
	ST127 - TF496-Eta Sigma Gamma	**Student Affairs Division**	Student Clubs	2,457	-	-	-	-	-	-	-	-	2,457	2,457
	ST129 - TF496-PDC Psychology Club	**Student Affairs Division**	Student Clubs	1,458	-	-	-	-	-	-	-	-	1,458	1,458
	ST130 - TF496-Rho Lambda Honor Society	**Student Affairs Division**	Student Clubs	3,051	-	-	-	-	-	-	-	-	3,051	3,051
	ST131 - TF496-Society-HumanResManagmnt	**Student Affairs Division**	Student Clubs	432	-	-	(1,000)	-	103	-	(897)	-	1,329	1,329
	ST133 - TF496-Communication Club	**Student Affairs Division**	Student Clubs	50	-	-	-	-	-	-	-	-	50	50
	ST134 - TF496-MPACT	**Student Affairs Division**	Student Clubs	72	-	-	-	-	-	-	-	-	72	72
	ST135 - TF496-PDC Soccer Club	**Student Affairs Division**	Student Clubs	2,185	-	-	-	-	-	-	-	-	2,185	2,185
	ST136 - TF496-Student CA Teachers Assn	**Student Affairs Division**	Student Clubs	6	-	-	-	-	-	-	-	-	6	6
	ST138 - TF496-SAGES	**Student Affairs Division**	Student Clubs	394	-	-	-	-	-	-	-	-	394	394
	ST140 - TF496-Pre-Dental Club	**Student Affairs Division**	Student Clubs	207	-	-	-	-	-	-	-	-	207	207
	ST142 - TF496-Ethnic Studies Stud Org	**Student Affairs Division**	Student Clubs	55	-	-	-	-	-	-	-	-	55	55
	ST143 - TF496-BetaSigmaChi ChriSor Inc	**Student Affairs Division**	Student Clubs	470	-	-	-	-	-	-	-	-	470	470
	ST145 - TF496-Coyote Karate Academy	**Student Affairs Division**	Student Clubs	1,098	-	-	-	-	-	-	-	-	1,098	1,098
	ST147 - TF496-PDC Pride	**Student Affairs Division**	Student Clubs	394	-	-	-	-	-	-	-	-	394	394
	ST149 - TF496-TEACH	**Student Affairs Division**	Student Clubs	75	-	-	-	-	-	-	-	-	75	75
	ST151 - TF496-Painting Club	**Student Affairs Division**	Student Clubs	530	-	-	-	-	-	-	-	-	530	530
	ST154 - TF496-The Elohists Club	**Student Affairs Division**	Student Clubs	388	-	-	-	-	-	-	-	-	388	388
	ST155 - TF496-GammaZetaAlphaFraternity	**Student Affairs Division**	Student Clubs	1	-	-	-	-	-	-	-	-	1	1
	ST157 - TF496-Pan African Stem Society	**Student Affairs Division**	Student Clubs	384	-	-	-	-	-	-	-	-	384	384
	ST158 - TF496-CommSpirit&IntrCult(CSI)	**Student Affairs Division**	Student Clubs	160	-	-	-	-	-	-	-	-	160	160
	ST159 - TF496-Order of Omega	**Student Affairs Division**	Student Clubs	781	-	-	-	-	-	-	-	-	781	781
	ST161 - TF496-Chess Club	**Student Affairs Division**	Student Clubs	30	-	-	-	-	-	-	-	-	30	30
	ST162 - TF496-Nat'l Rehab Cnsling Assn	**Student Affairs Division**	Student Clubs	48	-	-	-	-	-	-	-	-	48	48
	ST163 - TF496-Indian Student Orgn.	**Student Affairs Division**	Student Clubs	534	-	-	-	-	-	-	-	-	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	306	-	-	-	-	-	-	-	-	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	214	-	-	-	-	-	-	-	-	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	3,742	-	-	(350)	-	-	-	(350)	80	4,012	4,092
	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 - ST496-Pre Law Society	**Student Affairs Division**	Student Clubs	515	-	-	(160)	-	96	-	(64)	-	579	579
	ST220 - TF496-HospFin&TechProfessional	**Student Affairs Division**	Student Clubs	1,638	-	-	-	-	-	-	-	-	1,638	1,638

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST222 - TF496-Cru	**Student Affairs Division**	Student Clubs	1,202	-	-	-	-	-	-	-	-	1,202	1,202
	ST223 - TF496-Amer/Japan CrossCultural	**Student Affairs Division**	Student Clubs	2,784	-	-	(1,800)	-	1,317	-	(483)	-	3,267	3,267
	ST224 - TF496-StudAfricAmerBrotherhood	**Student Affairs Division**	Student Clubs	113	-	-	-	-	-	-	-	-	113	113
	ST225 - TF496-PsiChi Intl HonorSociety	**Student Affairs Division**	Student Clubs	2,000	-	-	-	-	-	-	-	-	2,000	2,000
	ST226 - TF496-Child Development Club	**Student Affairs Division**	Student Clubs	1,394	-	-	(1,000)	-	-	-	(1,000)	-	2,394	2,394
	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	1,189	-	-	-	-	-	-	-	-	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	1,497	-	-	-	-	-	-	-	-	1,497	1,497
	ST241 - TF496-StdntsAgainst Speciesism	**Student Affairs Division**	Student Clubs	4	-	-	-	-	-	-	-	-	4	4
	ST242 - Competitive Cheerleading	**Student Affairs Division**	Student Clubs	2,567	-	-	-	-	-	-	-	1,715	852	2,567
	ST244 - TF496-The Grad Student Society	**Student Affairs Division**	Student Clubs	390	-	-	-	-	-	-	-	-	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	36	-	-	-	-	-	-	-	-	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	-	-	-	(1,000)	-	-	-	(1,000)	-	1,000	1,000
	ST271 - TF496-InterVarsityChristianFel	**Student Affairs Division**	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	1,000
	ST272 - TF496-Ground Zero Entrep.	**Student Affairs Division**	Student Clubs	538	-	-	-	-	-	-	-	-	538	538
	ST273 - TF496-Table Top Club	**Student Affairs Division**	Student Clubs	507	-	-	-	-	-	-	-	-	507	507
	ST279 - TF496-Kyote:Kpop Dance Team	**Student Affairs Division**	Student Clubs	1,171	-	-	-	-	150	-	150	53	968	1,021
	ST281 - TF496-Nat'lSocofLeadership&Suc	**Student Affairs Division**	Student Clubs	-	-	-	(1,000)	-	-	-	(1,000)	-	1,000	1,000
	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	-	-	(450)	-	-	-	(450)	-	500	500
	ST288 - TF496-Panhellenic Council	**Student Affairs Division**	Student Clubs	10,787	-	-	-	-	1,816	-	1,816	19	8,952	8,971
	ST289 - TF496-Wrestling Club	**Student Affairs Division**	Student Clubs	178	-	-	-	-	-	-	-	-	178	178
	ST290 - TF496-Early Music Ensemble	**Academic Affairs Division**	CAL	602	-	-	-	-	-	-	-	-	602	602
	ST291 - TF496-EOP Foster Youth (EOPFY)	**Student Affairs Division**	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	(2,088)	(2,088)
	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
	ST302 - TF496-Coyotes on Rotation	**Student Affairs Division**	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	1,000
	ST305 - TF496-Intersectional Feminist	**Student Affairs Division**	Student Clubs	242	-	-	-	-	-	-	-	-	242	242
	ST308 - TF496-Woodworking Club	**Student Affairs Division**	Student Clubs	54	-	-	-	-	-	-	-	-	54	54
	ST313 - TF496-Fashion Aesthetics Desig	**Student Affairs Division**	Student Clubs	645	-	-	-	-	252	-	252	-	394	394
496 - TF-Miscellaneous Trust Total				**3,548,694**	**60,827**	**974**	**(710,638)**	**-**	**605,396**	**-**	**(43,440)**	**178,897**	**3,413,237**	**3,592,134**
531 - TF-Housing-Operations and Revenue	HAD01 - TF531-HOUSING OPERATING FUND	**Student Affairs Division**	Housing	(3,564,986)	398,729	298,677	(7,045,644)	-	2,488,026	-	(3,860,212)	750,069	(454,844)	295,226
	HAD04 - TF 531-Meal Plan	**Student Affairs Division**	Housing	(11,574)	-	-	-	-	-	-	-	-	(11,574)	(11,574)
	HAD05 - TF 531-Meal Plan	**Student Affairs Division**	Housing	155,261	-	-	(907,453)	-	-	-	(907,453)	-	1,062,715	1,062,715
	HAD09 - TF531-Housing Facilities	**Finance, Tech, & Ops Division**	Facilities Planning & Mgmt	(846,649)	-	2,054	-	-	-	-	2,054	-	(848,703)	(848,703)

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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
	RS035 - TF 531-SERRANO VILG ACT FEE	**Student Affairs Division**	Housing	25,154	-	-	(18,270)	-	3,966	-	(14,304)	-	39,458	39,458
	SF050 - TF531-HsngResidenceHallAssoc	**Student Affairs Division**	Housing	(13,775)	-	-	-	-	-	-	-	-	(13,775)	(13,775)
	SF053 - TF531-HsngResidentialEdFund	**Student Affairs Division**	Housing	53,330	-	-	-	-	-	-	-	650	52,680	53,330
531 - TF-Housing-Operations and Revenue Total				**(4,203,239)**	**398,729**	**300,732**	**(7,971,368)**	**-**	**2,491,992**	**-**	**(4,779,915)**	**750,719**	**(174,044)**	**576,676**
534 - TF-Campus Union-Operations and Revenue	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	**Student Affairs Division**	Santos Manuel SU	7,430,307	-	-	(10,635,843)	-	5,102	-	(10,630,741)	-	18,061,048	
534 - TF-Campus Union-Operations and Revenue Total				**7,430,307**	**-**	**-**	**(10,635,843)**	**-**	**5,102**	**-**	**(10,630,741)**	**-**	**18,061,048**	**18,061,048**

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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		5,446,847	-	83,856	5,362,991	5,446,847
454 - TF-Facility Maintenance & Repair Total	IDD01 - TF-FRF-Hlth Fac M & R Total	- - -	138,964	(600,000)	10,250	728,714	738,964
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	- - -	61,481	-	(33,189)	94,670	
		SCE EVCHARGEPDC - SCE EV Charge Ready PDC	-	-	10,263	(10,263)	
474 - TF-Parking Maintenance & Repair Total	JDD01 - TF-PRF-Park Maint. & Repair Total		61,481	-	(22,926)	84,407	61,481
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	9,413	-	-	9,413	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		**9,413**	**-**	**-**	**9,413**	**9,413**
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	271,216	-	-	271,216	
		TRPEARNINGS2122 - Total Return Earnings Alloc	80,245	33,700	46,545	-	
		TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	(22,972)	(22,972)	-	-	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	-	-	-	-	
	NR004 - TF486-Deferred Mtce FY21/22 Total		**328,489**	**10,728**	**46,545**	**271,216**	**317,761**
	NR005 - TF486 - Sept 2022 Flood Repair Total	**SEPT112022FLOOD - Campuswide Flood Repairs**	**190,147**	**-**	**45,642**	**144,506**	**190,147**
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	23,101	-	-	23,101	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,037,362	58,778	58,324	920,260	
	NR006 - TF486-2022 GF Def Maintenance Total		**1,060,463**	**58,778**	**58,324**	**943,361**	**1,001,685**
	NR007 - TF486-Sept2022Flood Repair-Aux Total	**SEPT112022FLOOD - Campuswide Flood Repairs**	**34,771**	-	**-**	**34,771**	**34,771**
	NR008 - TF486-FY24-25AnnualTRP Earning	TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	759,116	25,966	73,405	659,746	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	-	-	-	-	
	NR008 - TF486-FY24-25AnnualTRP Earning Total		**759,116**	**25,966**	**73,405**	**659,746**	**733,150**
	NR009 - TF486-Non Rec/Defrd Mtce 25/26	COYOTE_CENTRAL - Coyote Central Project	**1,986,000**	-	168,340	1,817,660	
		TRPEARNINGS2526 - FY25-26 Annual TRP Earning All	**187,560**	-	-	187,560	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	**1,954,267**	-	-	1,954,267	
	NR009 - TF486-Non Rec/Defrd Mtce 25/26 Total		**4,127,827**	**-**	**168,340**	**3,959,487**	**4,127,827**
486 - TF-Academic Maintenance & Repair Total			6,510,226	95,472	392,255	6,022,500	6,414,755
491 - TF-Special Projects Fund-Special Projects	QA010 - TF 491-Special Projects	COYOTE_CENTRAL - Coyote Central Project	1,700,000	-	-	1,700,000	
		VLYBALL_REFRESH - OutdoorSandVlyballCourtRefresh	(2,994)	(2,994)	-	-	
491 - TF-Special Projects Fund-Special Projects Total	QA010 - TF 491-Special Projects Total		1,697,006	(2,994)	-	1,700,000	1,700,000
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total		(1,345,505)	237,390	39,687	(1,622,582)	(1,582,895)

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2026-27 1st Quarter Review
NRMR/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	- - -	1,374,862	(1,190)	4,726	1,371,326	1,376,052
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	- - -	880	-	-	880	880
535 - TF-Campus Union Maintenance & Repair Total			3,452,374	(1,190)	4,726	3,448,838	3,453,564
Capital Improvement (CIMP) CSU Funds							
442 - TF-PaCE Capital Improvements Total	RW002 - TF442-CERF CEL CapImpmt (CIMP)	SOLAR4 PV ARRAY - Solar 4 PV Array - 2021	202,923	2,550	9,202	191,171	200,373
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	- - -	-	-	-	-	
		BUILDING23_RENO - Building 23 Renovation	1,553	-	-	1,553	
		COYOTE_CENTRAL - Coyote Central Project	14,000	-	-	14,000	
		FLOODMITIG_PH01 - FloodMitigation project-Phase1	1,328,170	-	308,361	1,019,810	
		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	7,733,636	-	-	7,733,636	
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	4,360	(144)	144	4,360	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	292,240	0	0	292,240	
	CI001 - TF487-Capital Improvemt (CIMP) Total		**9,058,458**	**(144)**	**308,505**	**8,750,098**	**9,058,602**
	CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134	5,423,360	1,588,964	3,773,792	60,603	
		MICRO_GRID_PRJ - ElectricalDistribModifSB-02133	2,842,672	42,497	697,163	2,103,012	
	CI004 - TF487-CIMP FY21/22 Total		**8,266,032**	**1,631,461**	**4,470,955**	**2,163,615**	**6,634,571**
487 - TF-Academic Capital Improvements Total			17,324,491	1,631,317	4,779,460	10,913,713	15,693,173
550 - TF-Restricted Expendable-Capital Projects Total	SG001 - TF550-Auxiliary/External CIMP Total	OTDR_EAST_PRJ - ASI & SMSU Outdoor EastProject	200,000	-	-	200,000	200,000
SRB-Financed CSU Funds (0576)							
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund	GF011 - DCF-2021B SRB Taxbl	---	-	4,845,819	(11,691,850)	6,846,031	
		FLOODMITIG_PH01 - FloodMitigation project-Phase1	1,500,000	-	-	1,500,000	
		PERF_ART_EXPANS - Perf Arts Theater Expansion	8,313,193	(4,845,819)	11,691,850	1,467,162	
	GF011 - DCF-2021B SRB Taxbl Total		**9,813,193**	**-**	**-**	**9,813,193**	
	GF013 - DCF-AcademicCapOutlay Taxbl	---	-	(4,759,380)	(27,109,133)	31,868,513	
		PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	41,947,890	4,759,380	27,109,133	10,079,377	
	GF013 - DCF-AcademicCapOutlay Taxbl Total		**41,947,890**	**-**	**-**	**41,947,890**	
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund Total			51,761,083	-	-	51,761,083	51,761,083
Grand Total			**85,449,889**	**1,362,545**	**5,296,510**	**78,790,834**	**84,087,344**