



## **BUDGET OVERSIGHT POLICY**

**ICSUAM Policy # 2002.00  
2nd Quarter Budget Review – FY2025/26**

# California State University, San Bernardino

## BUDGET OVERSIGHT POLICY

2nd Quarter Budget Review – FY 2025/26

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

**2nd Quarter Review**

**OPERATING FUNDS - STATE AND ENTERPRISE FUNDS**

**SB001 - Operating Fund**

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 2nd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Office of the President	1,121,183	539,087	516	581,580	492,054	(22,760)	97,876	14,410	119,195	(104,785)
Academic Affairs	79,094,074	54,642,195	284,365	24,167,513	47,869,766	(3,987,751)	3,078,716	(22,793,217)	(10,446,617)	(12,346,601)
Student Affairs	12,623,523	5,119,130	1,318,682	6,185,712	3,641,639	44,838	2,053,752	445,482	2,152,558	(1,707,075)
Finance, Tech, & Ops	34,756,566	16,491,705	4,877,320	13,387,541	13,140,249	(1,793,901)	1,748,299	292,894	1,814,291	(1,521,397)
University Advancement	5,092,563	2,159,415	94,947	2,838,200	2,016,289	(66,366)	476,875	411,402	554,161	(142,759)
Human Resources	5,138,814	2,407,604	146,847	2,584,363	1,968,399	(189,882)	477,885	327,961	583,122	(255,161)
Strategic Enrl Mgmt/Mktg	8,094,792	4,035,969	289,219	3,769,604	3,567,538	(424,739)	493,199	53,341	338,892	(285,551)
Central	52,691,364	(48,971,543)	721,457	100,941,451	41,608,756	(7,564,730)	35,985,327	30,912,098	27,103,704	3,808,393
<b>Total</b>	<b>198,612,878</b>	<b>36,423,561</b>	<b>7,733,353</b>	<b>154,455,963</b>	<b>114,304,690</b>	<b>(14,005,291)</b>	<b>44,411,929</b>	<b>9,664,370</b>	<b>22,219,306</b>	<b>(12,554,936)</b>

**485 Other PeopleSoft Fund**

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 2nd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Academic Affairs	3,762,597	(788,283)	173,129	4,377,751	1,712,459	242,609	1,132,376	1,290,307	1,840,250	(549,943)
Student Affairs	1,295,765	498,196	25,721	771,848	634,495	(174,610)	243,518	68,445	51,100	17,345
Finance, Tech, & Ops	894,333	214,997	455,706	223,631	-	(11,300)	211,841	23,090	(7,123)	30,212
Strategic Enrl Mgmt/Mktg	928,916	(334,719)	2,134	1,261,501	196,202	(500,000)	400,000	1,165,299	880,017	285,282
<b>Total</b>	<b>6,881,611</b>	<b>(409,809)</b>	<b>656,689</b>	<b>6,634,730</b>	<b>2,543,156</b>	<b>(443,301)</b>	<b>1,987,735</b>	<b>2,547,140</b>	<b>2,764,244</b>	<b>(217,104)</b>

**PaCE Rev Sharing Funds**

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 2nd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA)
Carry-Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
Revenues	(2,341,525)	(2,341,525)	-	-	-	(81,040)	70,000	11,040		
Salaries & Wages	18,337	107,991	-	(89,654)	559,132	(576,859)	-	(71,927)		
Benefits	-	16,985	-	(16,985)	16,560	(34,000)	-	455		
Operating Exp & Equip	2,085,157	126,520	47,986	1,910,651	-	542,260	367,725	1,000,666		
<b>Total</b>	<b>(238,030)</b>	<b>(2,090,029)</b>	<b>47,986</b>	<b>1,804,013</b>	<b>575,692</b>	<b>(149,639)</b>	<b>437,725</b>	<b>940,235</b>	<b>1,233,866</b>	<b>(293,632)</b>

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

**2nd Quarter Review**

**OPERATING FUNDS - STATE AND ENTERPRISE FUNDS**

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

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 2nd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA
Office of the President	1,121,183	539,087	516	581,580	492,054	(22,760)	97,876	14,410	119,195	(104,785)
Academic Affairs	82,618,641	51,763,883	505,480	30,349,277	50,157,917	(3,894,781)	4,648,817	(20,562,676)	(7,372,500)	(13,190,176)
Student Affairs	13,919,288	5,617,326	1,344,403	6,957,560	4,276,134	(129,772)	2,297,270	513,927	2,203,658	(1,689,731)
Finance, Tech, & Ops	35,650,899	16,706,701	5,333,025	13,611,172	13,140,249	(1,805,201)	1,960,140	315,984	1,807,168	(1,491,185)
University Advancement*	5,092,563	2,159,415	94,947	2,838,200	2,016,289	(66,366)	476,875	411,402	554,161	(142,759)
Human Resources	5,138,814	2,407,604	146,847	2,584,363	1,968,399	(189,882)	477,885	327,961	583,122	(255,161)
Strategic Enrl Mgmt/Mktg	9,023,708	3,701,250	291,353	5,031,104	3,763,740	(924,739)	893,199	1,218,639	1,218,909	(269)
Central	52,691,364	(48,971,543)	721,457	100,941,451	41,608,756	(7,564,730)	35,985,327	30,912,098	27,103,704	3,808,393
<b>Total</b>	<b>205,256,459</b>	<b>33,923,724</b>	<b>8,438,029</b>	<b>162,894,706</b>	<b>117,423,538</b>	<b>(14,598,231)</b>	<b>46,837,389</b>	<b>13,151,745</b>	<b>26,217,417</b>	<b>(13,065,672)</b>

**ENTERPRISE FUNDS**

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Current BBA as of 2nd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/26)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/26	6/30/25 Year-End BBA	Variance (25/26) Projected BBA Comparing with 24/25 Actual BBA
College of Global & Extended Learning	8,658,452	(4,023,211)	439,195	12,242,468	3,714,661	(2,323,491)	1,265,556	9,585,741	8,281,093	1,304,649
Health Center	3,847,638	(4,683,958)	256,184	8,275,412	3,343,500	(400,000)	139,258	4,792,654	3,602,830	1,189,824
Housing and Residential Education	(987,289)	(3,350,216)	1,095,546	1,267,381	1,533,591	(60,838)	4,077,721	(4,283,092)	(2,437,057)	(1,846,035)
Parking and Transportation Services	2,491,309	702,856	480,390	1,308,063	1,123,967	(2,330,170)	1,019,532	1,494,734	2,249,623	(754,889)
Parking Fine and Forfeitures	699,385	158,912	249,098	291,375	-	(189,458)	28,200	452,633	288,504	164,129



**485 CSU OPERATING FUND – SB001**

University Budget Office

<b>President's Division - Operating Fund</b>	<b>FY 2025-26 2nd Quarter Budget Review</b>							
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	<b>(f)</b>	<b>(g)</b>	<b>(h)</b>	<b>(i)</b>
<b>Sub-Division / Unit</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Balance as of 2nd Quarter</b>	<b>Projected Payroll Expenditures</b>	<b>Projected Reimbursements / Transfers / Revenues</b>	<b>Projected OE&amp;E Expenditures</b>	<b>Projected Balance on 6/30/2026</b>
President's Office	1,004,697	520,793	-	483,904	492,054	(22,760)	-	14,610
Ombuds Services	-	-	-	-	-	-	-	-
<b>Salaries &amp; Wages Total</b>	<b>\$ 1,004,697</b>	<b>\$ 520,793</b>	<b>\$ -</b>	<b>\$ 483,904</b>	<b>\$ 492,054</b>	<b>\$ (22,760)</b>	<b>\$ -</b>	<b>\$ 14,610</b>
President's Office	116,486	18,294	516	97,676	-	-	97,676	(0)
Ombuds Services	-	-	-	-	-	-	200	(200)
<b>Operating Exp &amp; Equip Total</b>	<b>\$ 116,486</b>	<b>\$ 18,294</b>	<b>\$ 516</b>	<b>\$ 97,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,876</b>	<b>\$ (200)</b>
<b>Grand Total</b>	<b>\$ 1,121,183</b>	<b>\$ 539,087</b>	<b>\$ 516</b>	<b>\$ 581,580</b>	<b>\$ 492,054</b>	<b>\$ (22,760)</b>	<b>\$ 97,876</b>	<b>\$ 14,410</b>

Academic Affairs - Operating Fund	FY 2025-26 2nd Quarter Budget Review							
SB001 (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Fac Aff/Bud&Png/Prog	(242,047)	(242,047)	-	-	-	-	-	-
Research	(101,414)	(101,414)	-	-	-	-	-	-
Graduate Studies	(22,155)	(22,155)	-	-	-	(5,000)	-	5,000
JHBC	(301,865)	(301,865)	-	-	-	(150,000)	150,000	-
COE	(61,140)	(61,140)	-	-	-	(1,013,410)	-	1,013,410
CAL	(230,170)	(230,170)	-	-	-	(80,000)	-	80,000
CNS	(4,933)	(4,933)	-	-	-	(208,717)	-	208,717
CSBS	(178,802)	(178,802)	-	-	-	-	-	-
Palm Desert Campus	(1,000)	(1,000)	-	-	-	-	-	-
Library	(14,139)	(14,139)	-	-	-	-	-	-
International Programs	(5,880)	(5,880)	-	-	-	-	-	-
<b>Revenue Total</b>	<b>\$ (1,163,544)</b>	<b>\$ (1,163,544)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,457,127)</b>	<b>\$ 150,000</b>	<b>\$ 1,307,127</b>
Acad Affairs-Provost/VP	644,377	342,019	-	302,358	286,646	13,326	-	2,386
Faculty Senate	49,437	27,975	-	21,462	31,938	-	-	(10,476)
Fac Aff/Bud&Png/Prog	2,855,549	1,472,300	-	1,383,249	1,683,209	(58,594)	-	(241,366)
Research	935,538	704,930	-	230,608	460,645	(198,414)	-	(31,623)
Sponsored Programs Admin	560,255	279,404	-	280,851	275,256	-	-	5,595
Honors College	123,021	296,377	-	(173,356)	354,184	(527,540)	-	0
Graduate Studies	742,631	399,202	-	343,429	413,328	(5,383)	-	(64,516)
JHBC	13,087,873	7,855,150	-	5,232,723	6,180,000	(947,542)	-	265
COE	8,318,023	5,390,585	-	2,927,439	5,228,262	(15,530)	-	(2,285,293)
CAL	15,470,105	9,655,963	-	5,814,142	8,803,099	(251,009)	(10,000)	(2,727,948)
CNS	18,447,650	12,498,854	-	5,948,796	11,474,672	(1,086,919)	-	(4,438,957)
CSBS	16,892,225	10,503,157	-	6,389,068	9,087,365	(404,035)	-	(2,294,262)
Acad Success&UG Adv	3,098,771	1,922,692	-	1,176,079	1,267,818	(91,739)	-	(0)
Palm Desert Campus	856,550	420,976	-	435,574	430,323	(109,785)	-	115,036
Library	2,529,498	1,316,313	-	1,213,185	1,336,706	(140,000)	-	16,479
International Programs	910,447	563,454	-	346,993	490,878	(70,664)	-	(73,221)
<b>Salaries &amp; Wages Total</b>	<b>\$ 85,521,951</b>	<b>\$ 53,649,352</b>	<b>\$ -</b>	<b>\$ 31,872,599</b>	<b>\$ 47,804,329</b>	<b>\$ (3,893,828)</b>	<b>\$ (10,000)</b>	<b>\$ (12,027,902)</b>
JHBC	31,536	31,536	-	-	-	-	-	-
COE	836	836	-	-	-	-	-	-
CAL	15,347	15,347	-	-	-	-	-	-
CNS	15,799	15,832	-	(33)	-	-	-	(33)
CSBS	116,697	101,355	-	15,342	65,437	(50,095)	-	0
Acad Success&UG Adv	93	12,208	-	(12,115)	-	(19,804)	-	7,689
<b>Benefit Total</b>	<b>\$ 180,308</b>	<b>\$ 177,113</b>	<b>\$ -</b>	<b>\$ 3,195</b>	<b>\$ 65,437</b>	<b>\$ (69,899)</b>	<b>\$ -</b>	<b>\$ 7,657</b>

Academic Affairs - Operating Fund	FY 2025-26 2nd Quarter Budget Review							
SB001 (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Acad Affairs-Provost/VP	(11,601,472)	9,614	-	(11,611,086)	-	4,296	5,271	(11,620,653)
Faculty Senate	(18,271)	9,620	1,325	(29,215)	-	(50,856)	20,560	1,081
Fac Aff/Bud&PIng/Prog	1,881,770	539,742	9,879	1,332,149	-	58,521	628,660	644,968
Research	175,499	14,427	9,741	151,330	-	103,076	44,610	3,644
Sponsored Programs Admin	(523,498)	104	-	(523,602)	-	-	-	(523,602)
Honors College	-	5,089	-	(5,089)	-	(74,739)	69,650	0
Graduate Studies	58,683	29,983	5,540	23,160	-	(20,000)	18,500	24,660
JHBC	670,116	51,873	28,491	589,751	-	653,000	(65,000)	1,751
COE	150,573	89,907	1,693	58,973	-	2,830	74,289	(18,146)
CAL	195,583	61,495	34,067	100,022	-	(126,886)	69,587	157,321
CNS	543,504	120,222	124,136	299,146	-	(120,263)	419,409	0
CSBS	1,713,675	245,493	11,604	1,456,578	-	1,181,213	96,105	179,260
Acad Success&UG Adv	1,004,420	184,731	8,749	810,940	-	73,450	910,000	(172,510)
Palm Desert Campus	133,789	86,393	10,546	36,850	-	(13,500)	116,783	(66,433)
Library	220,904	568,514	22,049	(369,659)	-	115,509	279,493	(764,661)
International Programs	(49,916)	(37,933)	16,546	(28,528)	-	(352,548)	250,799	73,221
<b>Operating Exp &amp; Equip Total</b>	<b>\$ (5,444,641)</b>	<b>\$ 1,979,274</b>	<b>\$ 284,365</b>	<b>\$ (7,708,280)</b>	<b>\$ -</b>	<b>\$ 1,433,103</b>	<b>\$ 2,938,716</b>	<b>\$ (12,080,099)</b>
<b>SB001 Total</b>	<b>\$ 79,094,074</b>	<b>\$ 54,642,195</b>	<b>\$ 284,365</b>	<b>\$ 24,167,513</b>	<b>\$ 47,869,766</b>	<b>\$ (3,987,751)</b>	<b>\$ 3,078,716</b>	<b>\$ (22,793,217)</b>

Student Affairs - Operating Fund	FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Stdnt Success & Edu Eqty	(1,000)	(1,000)	-	-	-	-	-	-
<b>Revenue Total</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
VP Student Affairs	1,135,498	636,660	-	498,838	636,660	(137,822)	-	-
Stdnt Success & Edu Eqty	2,813,237	1,406,728	-	1,406,509	1,406,509	-	-	-
Office of Pre-College Programs	-	-	-	-	-	-	-	-
Health & Counseling Centers	181,152	65,987	-	115,165	65,987	49,178	-	(0)
Intercollegiate Athletics / IM	1,826,592	991,357	-	835,235	991,357	-	-	(156,122)
Dean of Students	791,430	448,556	-	342,874	484,364	-	-	(141,490)
Housing	95,615	56,762	-	38,853	56,762	(17,909)	-	(0)
Santos Manuel SU	(154,944)	-	-	(154,944)	-	-	-	(154,944)
<b>Salaries &amp; Wages Total</b>	<b>\$ 6,688,580</b>	<b>\$ 3,606,051</b>	<b>\$ -</b>	<b>\$ 3,082,529</b>	<b>\$ 3,641,639</b>	<b>\$ (106,553)</b>	<b>\$ -</b>	<b>\$ (452,557)</b>
Stdnt Success & Edu Eqty		57,474	-	(57,474)	-	(57,474)	-	-
Dean of Students		21	-	(21)	-	(21)	-	-
<b>Benefit Total</b>	<b>\$ -</b>	<b>\$ 57,494</b>	<b>\$ -</b>	<b>\$ (57,494)</b>	<b>\$ -</b>	<b>\$ (57,495)</b>	<b>\$ -</b>	<b>\$ -</b>
VP Student Affairs	1,035,224	176,874	26,841	831,509	-	137,822	650,000	43,687
Stdnt Success & Edu Eqty	1,265,828	377,053	465,802	422,972	-	-	507,594	(84,622)
Office of Pre-College Programs	439,058	139,711	4,287	295,060	-	-	100,000	195,060
Health & Counseling Centers	702,679	139,204	463,507	99,968	-	-	99,968	-
Intercollegiate Athletics / IM	125,836	84,439	10,534	30,863	-	-	30,863	-
Dean of Students	2,348,620	490,081	347,322	1,511,217	-	117,303	650,000	743,914
Housing	18,310	2,983	-	15,327	-	-	15,327	-
Santos Manuel SU	388	46,239	388	(46,239)	-	(46,239)	-	-
<b>Operating Exp &amp; Equip Total</b>	<b>\$ 5,935,943</b>	<b>\$ 1,456,584</b>	<b>\$ 1,318,682</b>	<b>\$ 3,160,677</b>	<b>\$ -</b>	<b>\$ 208,886</b>	<b>\$ 2,053,752</b>	<b>\$ 898,039</b>
<b>Grand Total</b>	<b>\$ 12,623,523</b>	<b>\$ 5,119,130</b>	<b>\$ 1,318,682</b>	<b>\$ 6,185,712</b>	<b>\$ 3,641,639</b>	<b>\$ 44,838</b>	<b>\$ 2,053,752</b>	<b>\$ 445,482</b>

Finance, Tech, & Ops - Operating Fund		FY 2025-26 2nd Quarter Budget Review								
Departments DXXXX (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)		
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026		
Risk Management	(5,022)	(5,022)	-	-	-	-	-	-	-	
Facilities Planning,Dsgn&Cnst	(417)	(417)	-	-	-	-	-	-	-	
Facilities Planning & Mgmt	(318,043)	(318,043)	-	-	-	(400,000)	-	400,000		
Accounting (State-side)	(182,173)	(182,173)	-	-	-	(97,812)	-	97,812		
Support Services	(89,485)	(89,485)	-	-	-	(112,968)	-	112,968		
Procurmt, Contrct, Accts Paybl	(48,509)	(48,509)	-	-	-	(31,518)	-	31,518		
University Police	(231,534)	(231,534)	-	-	-	(184,879)	-	184,879		
<b>Revenue Total</b>	<b>\$ (875,183)</b>	<b>\$ (875,183)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (827,177)</b>	<b>\$ -</b>	<b>\$ 827,177</b>		
FTO - VP/Auditor	971,831	427,411	-	544,421	430,583	-	-	113,838		
Risk Management	624,712	350,192	-	274,520	350,192	-	-	(75,672)		
Facilities Planning,Dsgn&Cnst	479,375	250,896	-	228,479	250,896	-	-	(22,417)		
Facilities Planning & Mgmt	7,563,766	3,675,188	-	3,888,578	3,675,188	-	-	213,390		
AVP- Fin & Admin Svcs	312,111	172,338	-	139,773	166,638	-	-	(26,865)		
Accounting (State-side)	2,095,832	998,198	-	1,097,634	1,045,557	-	-	52,077		
University Budget Office	454,900	255,428	-	199,472	254,738	-	-	(55,266)		
Support Services	729,795	329,542	-	400,253	349,860	-	-	50,393		
Procurmt, Contrct, Accts Paybl	1,401,331	731,209	-	670,122	803,155	-	-	(133,033)		
Aux Business Services	340,053	65,452	-	274,601	65,452	-	-	209,149		
University Police	2,702,084	1,478,756	-	1,223,328	1,386,863	(99,865)	-	(63,670)		
<b>Salaries &amp; Wages Total</b>	<b>\$ 17,675,791</b>	<b>\$ 8,734,610</b>	<b>\$ -</b>	<b>\$ 8,941,181</b>	<b>\$ 8,779,122</b>	<b>\$ (99,865)</b>	<b>\$ -</b>	<b>\$ 261,924</b>		
Risk Management	7,700	-	-	7,700	-	-	-	7,700		
Facilities Planning & Mgmt	59,442	52,146	66,734	(59,439)	-	-	-	(59,439)		
<b>Benefit Total</b>	<b>\$ 67,142</b>	<b>\$ 52,146</b>	<b>\$ 66,734</b>	<b>\$ (51,739)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,739)</b>		
FTO - VP/Auditor	1,327,299	18,988	55,737	1,252,574	-	120,349	112,000	1,020,225		
Risk Management	40,797	11,725	22,580	6,491	-	-	6,491	0		
Facilities Planning,Dsgn&Cnst	45,999	5,303	1,300	39,396	-	-	21,000	18,396		
Facilities Planning & Mgmt	2,968,302	1,848,149	2,675,141	(1,554,987)	-	(439,816)	250,000	(1,365,171)		
AVP- Fin & Admin Svcs	4,531	1,735	376	2,420	-	-	1,000	1,420		
Accounting (State-side)	347,095	113,548	186,357	47,190	-	-	115,000	(67,810)		
University Budget Office	8,250	830	-	7,420	-	-	700	6,720		
Support Services	104,685	115,786	6,201	(17,302)	-	-	100,000	(117,302)		
Procurmt, Contrct, Accts Paybl	119,235	(14,777)	55,830	78,183	-	-	25,000	53,183		
Aux Business Services	-	-	462	(462)	-	-	500	(962)		
University Police	481,764	389,511	689,110	(596,858)	-	(65,544)	30,344	(561,658)		
<b>Operating Exp &amp; Equip Total</b>	<b>\$ 5,447,958</b>	<b>\$ 2,490,798</b>	<b>\$ 3,693,095</b>	<b>\$ (735,935)</b>	<b>\$ -</b>	<b>\$ (385,011)</b>	<b>\$ 662,035</b>	<b>\$ (1,012,959)</b>		
<b>DXXXX Total</b>	<b>\$ 22,315,708</b>	<b>\$ 10,402,372</b>	<b>\$ 3,759,829</b>	<b>\$ 8,153,507</b>	<b>\$ 8,779,122</b>	<b>\$ (1,312,053)</b>	<b>\$ 662,035</b>	<b>\$ 24,403</b>		

<b>Finance, Tech, &amp; Ops - Operating Fund</b>	<b>FY 2025-26 2nd Quarter Budget Review</b>								
<b>Departments FXXXX (a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	<b>(f)</b>	<b>(g)</b>	<b>(h)</b>	<b>(i)</b>	
<b>Sub-Division / College</b>	<b>Revised Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Balance as of 2nd Quarter</b>	<b>Projected Payroll Expenditures</b>	<b>Projected Reimbursements / Transfers / Revenues</b>	<b>Projected OE&amp;E Expenditures</b>	<b>Projected Balance on 6/30/2026</b>	
Multimedia & Immersive Tech	(3,474)	(3,474)	-	-	-	-	-	-	-
IT Ops & Customer Svcs	(42,313)	(42,313)	-	-	-	(143,312)	-	143,312	-
Admin Syst & User Experience	(82,026)	(82,026)	-	-	-	-	-	-	-
Digital Transformation	(5,200)	(5,200)	-	-	-	-	-	-	-
<b>Revenue Total</b>	<b>\$ (133,013)</b>	<b>\$ (133,013)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (143,312)</b>	<b>\$ -</b>	<b>\$ 143,312</b>	
CIO Admin Ofc	343,767	185,069	-	158,698	180,037	-	-	(21,339)	-
Strategic Tech Initiatives	132,498	65,670	-	66,828	65,670	-	-	1,158	-
Information Security Office	856,999	364,748	-	492,251	385,057	-	-	107,194	-
Multimedia & Immersive Tech	945,180	427,235	-	517,945	440,214	-	-	77,731	-
IT Ops & Customer Svcs	3,354,556	1,494,021	-	1,860,535	1,428,766	(75,000)	-	506,769	-
Admin Syst & User Experience	2,336,487	949,297	-	1,387,190	1,044,560	-	-	342,630	-
Digital Transformation	618,403	447,472	-	170,931	460,053	(263,536)	-	(25,586)	-
Institutional Rsrch&Analytics	570,539	310,856	-	259,683	324,312	-	-	(64,629)	-
<b>Salaries &amp; Wages Total</b>	<b>\$ 9,158,429</b>	<b>\$ 4,244,367</b>	<b>\$ -</b>	<b>\$ 4,914,062</b>	<b>\$ 4,328,669</b>	<b>\$ (338,536)</b>	<b>\$ -</b>	<b>\$ 923,929</b>	
Admin Syst & User Experience		32,458	-	(32,458)	32,458	-	-	(64,916)	-
<b>Benefit Total</b>	<b>\$ -</b>	<b>\$ 32,458</b>	<b>\$ -</b>	<b>\$ (32,458)</b>	<b>\$ 32,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (64,916)</b>	
ITS - CIO Admin Ofc	160,244	9,266	164	150,815	-	-	814	150,001	-
Strategic Tech Initiatives	-	803	-	(803)	-	-	226	(1,029)	-
Information Security Office	37,780	35,918	77,889	(76,028)	-	-	90,369	(166,397)	-
Multimedia & Immersive Tech	76,542	127,840	45,827	(97,125)	-	-	329,547	(426,672)	-
IT Ops & Customer Svcs	1,946,658	1,129,258	584,294	233,106	-	-	229,489	3,617	-
Admin Syst & User Experience	1,024,666	474,284	400,366	150,016	-	-	385,772	(235,756)	-
Digital Transformation	81,542	49,096	8,951	23,495	-	-	47,047	(23,552)	-
Institutional Rsrch&Analytics	88,011	119,057	-	(31,046)	-	-	3,000	(34,046)	-
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 3,415,443</b>	<b>\$ 1,945,521</b>	<b>\$ 1,117,491</b>	<b>\$ 352,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,086,264</b>	<b>\$ (733,834)</b>	
<b>FXXXX Total</b>	<b>\$ 12,440,858</b>	<b>\$ 6,089,333</b>	<b>\$ 1,117,491</b>	<b>\$ 5,234,034</b>	<b>\$ 4,361,127</b>	<b>\$ (481,848)</b>	<b>\$ 1,086,264</b>	<b>\$ 268,491</b>	
<b>Finance, Tech, &amp; Ops Grand Total</b>	<b>\$ 34,756,566</b>	<b>\$ 16,491,705</b>	<b>\$ 4,877,320</b>	<b>\$ 13,387,541</b>	<b>\$ 13,140,249</b>	<b>\$ (1,793,901)</b>	<b>\$ 1,748,299</b>	<b>\$ 292,894</b>	

University Advancement - Op Fund	FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Gvmnt & Community Relations	5,000	5,000	-	-	-	-	-	-
<b>Revenue Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Vice President	435,454	299,134	-	136,320	208,619	-	-	(72,299)
Gvmnt & Community Relations	583,148	281,893	-	301,255	263,991	-	-	37,264
Alumni Relations	393,303	232,918	-	160,385	232,410	(49,884)	-	(22,141)
Ofc Philanthropic Giving	1,650,408	528,685	-	1,121,723	643,986	49,884	-	427,853
Advancement Services	708,617	326,181	-	382,436	360,998	-	-	21,438
Special Events	520,694	261,463	-	259,231	306,285	-	-	(47,054)
<b>Salaries &amp; Wages Total</b>	<b>\$ 4,291,624</b>	<b>\$ 1,930,273</b>	<b>\$ -</b>	<b>\$ 2,361,351</b>	<b>\$ 2,016,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,062</b>
Vice President	209,879	41,443	3,300	165,136	-	(16,366)	45,652	135,850
Gvmnt & Community Relations	168,480	49,418	338	118,723	-	-	86,955	31,768
Alumni Relations	71,052	19,597	6,414	45,041	-	(50,000)	96,109	(1,068)
Ofc Philanthropic Giving	197,820	88,930	3,380	105,510	-	-	110,830	(5,320)
Advancement Services	148,707	24,753	81,515	42,439	-	-	137,329	(94,890)
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 795,939</b>	<b>\$ 224,142</b>	<b>\$ 94,947</b>	<b>\$ 476,849</b>	<b>\$ -</b>	<b>\$ (66,366)</b>	<b>\$ 476,875</b>	<b>\$ 66,340</b>
<b>Grand Total</b>	<b>\$ 5,092,563</b>	<b>\$ 2,159,415</b>	<b>\$ 94,947</b>	<b>\$ 2,838,200</b>	<b>\$ 2,016,289</b>	<b>\$ (66,366)</b>	<b>\$ 476,875</b>	<b>\$ 411,402</b>

Human Resources - Operating Fund	FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Revised (current) Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Human Resources VP	(21)	(21)	-	-	-	-	-	-
<b>Revenue Total</b>	<b>\$ (21)</b>	<b>\$ (21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Human Resources VP	509,628	293,485	-	216,143	213,774	-	-	2,369
HR Inst'l Eqty & Compliance	582,184	264,146	-	318,038	273,223	-	-	44,815
HR AVP	1,228,308	467,652	-	760,656	512,796	-	-	247,860
HR-Talent Acquisition	569,113	223,709	-	345,404	213,774	-	-	131,630
Payroll & Benefits Svcs	809,094	368,690	-	440,404	307,000	-	-	133,404
Employee & Labor Relations	588,539	277,777	-	310,762	267,558	-	-	43,204
HR Staff Development Center	296,022	156,797	-	139,225	180,274	-	-	(41,049)
<b>Salaries &amp; Wages Total</b>	<b>\$ 4,582,888</b>	<b>\$ 2,052,256</b>	<b>\$ -</b>	<b>\$ 2,530,632</b>	<b>\$ 1,968,399</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,233</b>
Human Resources VP	393,568	85,913	27,527	280,128	-	-	34,000	246,128
HR Inst'l Eqty & Compliance	10,790	148,979	35,639	(173,828)	-	(189,882)	104,000	(87,946)
HR AVP	7,433	4,280	1,833	1,320	-	-	89,000	(87,680)
HR-Talent Acquisition	41,868	80,129	61,709	(99,970)	-	-	141,000	(240,970)
Payroll & Benefits Svcs	41,365	19,404	19,789	2,172	-	-	60,000	(57,828)
HR Employee & Labor Relations	13,165	6,406	-	6,759	-	-	35,885	(29,126)
HR Staff Development Center	47,757	10,258	350	37,149	-	-	14,000	23,149
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 555,946</b>	<b>\$ 355,369</b>	<b>\$ 146,847</b>	<b>\$ 53,730</b>	<b>\$ -</b>	<b>\$ (189,882)</b>	<b>\$ 477,885</b>	<b>\$ (234,273)</b>
<b>Grand Total</b>	<b>\$ 5,138,814</b>	<b>\$ 2,407,604</b>	<b>\$ 146,847</b>	<b>\$ 2,584,363</b>	<b>\$ 1,968,399</b>	<b>\$ (189,882)</b>	<b>\$ 477,885</b>	<b>\$ 327,961</b>

Strategic Enrl Mgmt/Mktg - Op Fund	FY 2025-26 2nd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Vice President	(235,352)	(235,352)	-	-	-	(12,000)	-	12,000	
Enrollment Management	(117,659)	(117,659)	-	-	-	(80,265)	-	-	
<b>Revenue Total</b>	<b>\$ (353,011)</b>	<b>\$ (353,011)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (92,265)</b>	<b>\$ -</b>	<b>\$ 12,000</b>	
Vice President	413,355	224,461	-	188,894	218,895	(10,620)	-	(19,381)	
Enrollment Management	4,706,497	2,528,407	-	2,178,090	2,509,491	(136,160)	-	(195,241)	
Mktg & Communications	1,537,499	760,689	-	776,810	839,152	(26,874)	-	(35,468)	
<b>Salaries &amp; Wages Total</b>	<b>\$ 6,657,351</b>	<b>\$ 3,513,556</b>	<b>\$ -</b>	<b>\$ 3,143,795</b>	<b>\$ 3,567,538</b>	<b>\$ (173,654)</b>	<b>\$ -</b>	<b>\$ (250,089)</b>	
Vice President	1,459,859	707,221	259,971	492,668	-	23,857	310,245	158,566	
Enrollment Management	320,690	113,925	28,129	178,637	-	(107,504)	156,139	130,002	
Mktg & Communications	9,903	54,278	1,120	(45,495)	-	(75,173)	26,815	2,863	
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 1,790,452</b>	<b>\$ 875,424</b>	<b>\$ 289,219</b>	<b>\$ 625,809</b>	<b>\$ -</b>	<b>\$ (158,820)</b>	<b>\$ 493,199</b>	<b>\$ 291,430</b>	
<b>Grand Total</b>	<b>\$ 8,094,792</b>	<b>\$ 4,035,969</b>	<b>\$ 289,219</b>	<b>\$ 3,769,604</b>	<b>\$ 3,567,538</b>	<b>\$ (424,739)</b>	<b>\$ 493,199</b>	<b>\$ 53,341</b>	



## **485 OTHER PEOPLESOFT FUNDS**

Academic Affairs - 485 Funds (No SB001)			FY 2025-26 2nd Quarter Budget Review						
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SB003 - TF485-CAT III COURSE FEES	JHBC	(124,228)	(124,228)	-	-	-	(3,000)	3,000	-
SB003 - TF485-CAT III COURSE FEES	COE	(11,930)	(11,930)	-	-	-	-	-	-
SB003 - TF485-CAT III COURSE FEES	CAL	(239,586)	(239,586)	-	-	-	(5,803)	-	5,803
SB003 - TF485-CAT III COURSE FEES	CNS	(404,412)	(404,412)	-	-	-	-	-	-
SB003 - TF485-CAT III COURSE FEES	CSBS	(42,466)	(42,466)	-	-	-	(1,000)	-	1,000
SB003 - TF485-CAT III COURSE FEES	Palm Desert Campus	(34)	(34)	-	-	-	-	-	-
SBCST - TF485-COAST CouncilOcnAffSciTch	CNS	-	(2,000)	-	2,000	-	-	-	2,000
SBEDD - TF485-Doctor of Education	COE	-	(758,727)	-	758,727	-	(9,532)	-	768,259
SBGBP - TF485-GradBusProf (GBPF)	JHBC	(1,157,970)	(1,157,970)	-	-	-	(50,000)	50,000	-
SBGIG - TF485-Graduation Initiative	Acad Success&UG Adv	(500,000)	(500,000)	-	-	-	-	-	-
SBOAR - TF485-SOAR Program	Palm Desert Campus	(8,613)	(8,613)	-	-	-	-	-	-
SBSP - TF485-Supportive Pathways Prog	Acad Success&UG Adv	-	(10,819)	-	10,819	-	-	-	10,819
<b>Revenues Total</b>		<b>(2,489,239)</b>	<b>(3,260,785)</b>	<b>-</b>	<b>771,546</b>	<b>-</b>	<b>(69,335)</b>	<b>53,000</b>	<b>787,881</b>
SB003 - TF485-CAT III COURSE FEES	JHBC	-	15,945	-	(15,945)	16,000	(35,000)	-	3,055
SB003 - TF485-CAT III COURSE FEES	CAL	-	56,903	-	(56,903)	35,963	-	-	(92,866)
SB003 - TF485-CAT III COURSE FEES	CNS	-	31,845	-	(31,845)	10,716	-	-	(42,561)
SB003 - TF485-CAT III COURSE FEES	CSBS	-	17,961	-	(17,961)	18,500	-	-	(36,461)
SBEDD - TF485-Doctor of Education	COE	-	253,457	-	(253,457)	339,918	-	-	(593,375)
SBGBP - TF485-GradBusProf (GBPF)	JHBC	-	252,803	-	(252,803)	202,172	(500,000)	-	45,025
SBOAR - TF485-SOAR Program	Acad Success&UG Adv	-	7,994	-	(7,994)	-	-	-	(7,994)
SBOAR - TF485-SOAR Program	Palm Desert Campus	-	7,145	-	(7,145)	825	(13,000)	-	5,031
SBSSI - TF485-STUDENT SUCCESS	Research	17,216	6,090	-	11,126	11,126	-	-	(0)
SBSSI - TF485-STUDENT SUCCESS	CAL	18,389	-	-	18,389	18,389	-	-	-
SBSSI - TF485-STUDENT SUCCESS	CSBS	14,994	410	-	14,584	14,584	-	-	0
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	1,262,721	716,410	-	546,311	546,000	-	-	311
SBSTE - TF485-STEM-NET Faculty Fellows	CNS	-	-	-	-	4,977	-	-	(4,977)
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	33,402	-	(33,402)	33,582	-	-	(66,984)
<b>Salaries &amp; Wages Total</b>		<b>1,313,320</b>	<b>1,400,364</b>	<b>-</b>	<b>(87,044)</b>	<b>1,252,752</b>	<b>(548,000)</b>	<b>-</b>	<b>(791,796)</b>
SB003 - TF485-CAT III COURSE FEES	CAL	-	246	-	(246)	175	-	-	(421)
SB003 - TF485-CAT III COURSE FEES	CNS	-	70	-	(70)	-	-	-	(70)
SB003 - TF485-CAT III COURSE FEES	CSBS	-	57	-	(57)	-	-	-	(57)
SBEDD - TF485-Doctor of Education	COE	-	105,431	-	(105,431)	104,942	-	-	(210,373)
SBGBP - TF485-GradBusProf (GBPF)	JHBC	-	28,669	-	(28,669)	28,600	(60,000)	-	2,731
SBOAR - TF485-SOAR Program	Palm Desert Campus	-	52	-	(52)	-	-	-	(52)
SBSSI - TF485-STUDENT SUCCESS	Research	-	28	-	(28)	-	(28)	-	(0)
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	445,991	221,756	-	224,235	224,200	-	-	35
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	19,675	-	(19,675)	19,675	-	-	(39,350)
<b>Benefits Total</b>		<b>445,991</b>	<b>375,985</b>	<b>-</b>	<b>70,006</b>	<b>377,592</b>	<b>(60,028)</b>	<b>-</b>	<b>(247,558)</b>

Academic Affairs - 485 Funds (No SB001)			FY 2025-26 2nd Quarter Budget Review						
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SB003 - TF485-CAT III COURSE FEES	JHBC	278,088	17,434	5,706	254,947	-	35,000	-	219,947
SB003 - TF485-CAT III COURSE FEES	COE	51,689	26,629	-	25,060	-	-	2,875	22,185
SB003 - TF485-CAT III COURSE FEES	CAL	272,209	63,304	6,839	202,066	-	-	50,110	151,956
SB003 - TF485-CAT III COURSE FEES	CNS	601,633	85,783	177,264	338,587	-	-	122,180	216,407
SB003 - TF485-CAT III COURSE FEES	CSBS	124,205	16,655	5,359	102,191	-	-	4,000	98,191
SB003 - TF485-CAT III COURSE FEES	Palm Desert Campus	395	966	125	(696)	-	-	-	(696)
SBCST - TF485-COAST CouncilOcnAffSciTch	CNS	6,040	553	-	5,487	-	-	4,500	987
SBEDD - TF485-Doctor of Education	COE	37,676	65,719	-	(28,042)	-	-	57,568	(85,610)
SBG02 - TG485-CSU Proj Rebound Cnsrtum	CSBS	44,351	(256)	-	44,607	-	44,607	-	0
SBGBP - TF485-GradBusProf (GBPF)	JHBC	2,831,102	335,613	(32,489)	2,527,977	-	835,000	400,000	1,292,977
SBGIA - TF485-GIA Awards	COE	41,439	39	-	41,400	-	-	4,000	37,400
SBGIG - TF485-Graduation Initiative	Acad Success&UG Adv	(498,693)	44,108	-	(542,801)	-	-	233,992	(776,793)
SBOAR - TF485-SOAR Program	Palm Desert Campus	77,894	21,800	669	55,425	-	5,400	1,255	48,770
SBQLB - TF485-QuantLab Math/English	Acad Success&UG Adv	(7,558)	-	-	(7,558)	-	-	-	(7,558)
SBROL - TF485-BBA Rollover	Library	-	-	-	-	-	-	-	-
SBRSC - TF485-RsrchScholarCreatvActvty	Research	321,020	16,521	5,024	299,475	82,115	-	22,395	194,965
SBSPP - TF485-Supportive Pathways Prog	Acad Success&UG Adv	69,980	-	-	69,980	-	-	69,900	80
SBSSI - TF485-STUDENT SUCCESS	Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-
SBSSI - TF485-STUDENT SUCCESS	Research	48,352	2,013	710	45,629	-	28	45,601	(0)
SBSSI - TF485-STUDENT SUCCESS	Graduate Studies	40,481	481	-	40,000	-	-	40,000	0
SBSSI - TF485-STUDENT SUCCESS	CNS	-	63	-	(63)	-	(63)	-	(0)
SBSSI - TF485-STUDENT SUCCESS	CSBS	-	(3,017)	2,749	268	-	-	-	268
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	20,634	1,422	1,173	18,039	-	-	18,000	39
SBSTE - TF485-STEM-NET Faculty Fellows	CNS	15,020	-	-	15,020	-	-	3,000	12,020
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	116,569	324	-	116,245	-	-	-	116,245
<b>Oper Exp &amp; Equip Total</b>		<b>4,492,526</b>	<b>696,153</b>	<b>173,129</b>	<b>3,623,244</b>	<b>82,115</b>	<b>919,972</b>	<b>1,079,376</b>	<b>1,541,781</b>
<b>Grand Total</b>		<b>3,762,597</b>	<b>(788,283)</b>	<b>173,129</b>	<b>4,377,751</b>	<b>1,712,459</b>	<b>242,609</b>	<b>1,132,376</b>	<b>1,290,307</b>

Student Affairs - 485 Funds (No SB001)		FY 2025-26 2nd Quarter Budget Review							
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	-	(20,000)	-	20,000	-	20,000	-	-
<b>Revenue Total</b>		<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	501,177	185,895	-	315,282	246,837		-	68,445
	Dean of Students	135,659	61,472	-	74,187	74,187	-	-	-
<b>Salaries &amp; Wages Total</b>		<b>636,836</b>	<b>247,367</b>	<b>-</b>	<b>389,469</b>	<b>321,024</b>	<b>-</b>	<b>-</b>	<b>68,445</b>
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	420,665	139,952	-	280,713	280,713			-
	Dean of Students	67,465	34,707	-	32,758	32,758	-		-
<b>Benefits Total</b>		<b>488,130</b>	<b>174,659</b>	<b>-</b>	<b>313,471</b>	<b>313,471</b>	<b>-</b>	<b>-</b>	<b>-</b>
SBBNP - Basic Needs Partnerships	Dean of Students	(106,166)	(45)	11,182	(117,303)	-	(117,303)	-	-
SBGIA - GIA Awards	Office of Pre-College Programs	(56,921)	-	-	(56,921)	-	(56,921)	-	-
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	184,755	54,196	12,963	117,595	-	(20,000)	137,595	-
	Dean of Students	149,131	41,632	1,575	105,923	-	-	105,923	-
	Student Clubs	-	386	-	(386)	-	(386)	-	-
<b>Oper Exp &amp; Equip Total</b>		<b>170,799</b>	<b>96,170</b>	<b>25,721</b>	<b>48,908</b>	<b>-</b>	<b>(194,610)</b>	<b>243,518</b>	<b>-</b>
<b>Grand Total</b>		<b>1,295,765</b>	<b>498,196</b>	<b>25,721</b>	<b>771,848</b>	<b>634,495</b>	<b>(174,610)</b>	<b>243,518</b>	<b>68,445</b>

Finance, Tech, & Ops - 485 Funds (No SB001)		FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	(291,093)	(291,093)	-	-	-	(11,300)	-	11,300
<b>Revenues Total</b>		<b>(291,093)</b>	<b>(291,093)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,300)</b>	<b>-</b>	<b>11,300</b>
SBSSI - STUDENT SUCCESS	ITS - CIO Admin Ofc		9,438	-	(9,438)	-	-	-	-
<b>Salaries &amp; Wages Total</b>		<b>-</b>	<b>9,438</b>	<b>-</b>	<b>(9,438)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,438)</b>
SBSSI - STUDENT SUCCESS	ITS - CIO Admin Ofc		63	-	(63)	-	-	-	(63)
<b>Benefits Total</b>		<b>-</b>	<b>63</b>	<b>-</b>	<b>(63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63)</b>
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	324,866	53,819	211,406	59,641	-	-	49,000	10,641
SBSSI - STUDENT SUCCESS	FTO - VP/Auditor	801,983	-	-	801,983	-	(801,893)	-	1,603,876
	ITS - CIO Admin Ofc	58,576	442,769	244,300	(628,492)	-	801,893	162,841	(1,593,226)
<b>Oper Exp &amp; Equip Total</b>		<b>1,185,426</b>	<b>496,588</b>	<b>455,706</b>	<b>233,132</b>	<b>-</b>	<b>-</b>	<b>211,841</b>	<b>21,291</b>
<b>Grand Total</b>		<b>894,333</b>	<b>214,997</b>	<b>455,706</b>	<b>223,631</b>	<b>-</b>	<b>(11,300)</b>	<b>211,841</b>	<b>23,090</b>

Strategic Enrl Mgmt/Mktg - 485 Funds (No SB001)				FY 2024-25 3rd Quarter Budget Review				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Fund	Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
SBOAR - SOAR Program	(1,107,976)	(1,107,976)	-	-	-	(500,000)	-	500,000
<b>Revenues Total</b>	<b>(1,107,976)</b>	<b>(1,107,976)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>	<b>500,000</b>
SBOAR - SOAR Program		144,524	-	(144,524)	152,640	-	-	(297,164)
<b>Salaries &amp; Wages Total</b>	<b>-</b>	<b>144,524</b>	<b>-</b>	<b>(144,524)</b>	<b>152,640</b>	<b>-</b>	<b>-</b>	<b>(297,164)</b>
SBOAR - SOAR Program		21,591	-	(21,591)	43,562	-	-	(65,153)
<b>Benefits Total</b>	<b>-</b>	<b>21,591</b>	<b>-</b>	<b>(21,591)</b>	<b>43,562</b>	<b>-</b>	<b>-</b>	<b>(65,153)</b>
SBOAR - SOAR Program	2,036,892	607,141	2,134	1,427,616	-	-	400,000	1,027,616
<b>Oper Exp &amp; Equip Total</b>	<b>2,036,892</b>	<b>607,141</b>	<b>2,134</b>	<b>1,427,616</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>1,027,616</b>
<b>Grand Total</b>	<b>928,916</b>	<b>(334,719)</b>	<b>2,134</b>	<b>1,261,501</b>	<b>196,202</b>	<b>(500,000)</b>	<b>400,000</b>	<b>1,165,299</b>



# **CAMPUS PARTNERS**

University Budget Office

Academic Affairs - Operating Fund	FY 2025-26 2nd Quarter Budget Review								
PaCE Rev Sharing (Formerly Campus Partners)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
Acad Affairs-Provost/VP	(13)	(13)	-	-	-	-	-	-	
Fac Aff/Bud&Png/Prog	(215,532)	(215,532)	-	-	-	-	-	-	
Graduate Studies	(23,385)	(23,385)	-	-	-	4,000	-	(4,000)	
JHBC	(934,120)	(934,120)	-	-	-	(70,000)	70,000	-	
COE	(34,737)	(34,737)	-	-	-	-	-	-	
CAL	(68,983)	(68,983)	-	-	-	(15,040)	-	15,040	
CNS	(88,689)	(88,689)	-	-	-	-	-	-	
CSBS	(976,066)	(976,066)	-	-	-	-	-	-	
<b>Revenue Total</b>	<b>\$ (2,341,525)</b>	<b>\$ (2,341,525)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (81,040)</b>	<b>\$ 70,000</b>	<b>\$ 11,040</b>	
Fac Aff/Bud&Png/Prog	-	-	-	-	29,860	-	-	(29,860)	
Graduate Studies	17,610	198	-	17,412	5,800	-	-	11,612	
JHBC	459	67,616	-	(67,157)	494,282	(564,334)	-	2,895	
CNS	-	12,525	-	(12,525)	-	(12,525)	-	-	
CSBS	268	27,651	-	(27,383)	29,190	-	-	(56,573)	
<b>Salaries &amp; Wages Total</b>	<b>\$ 18,337</b>	<b>\$ 107,991</b>	<b>\$ -</b>	<b>\$ (89,654)</b>	<b>\$ 559,132</b>	<b>\$ (576,859)</b>	<b>\$ -</b>	<b>\$ (71,926)</b>	
JHBC	-	16,709	-	(16,709)	16,392	(34,000)	-	899	
CSBS	-	276	-	(276)	168	-	-	(444)	
<b>Benefit Total</b>	<b>\$ -</b>	<b>\$ 16,985</b>	<b>\$ -</b>	<b>\$ (16,985)</b>	<b>\$ 16,560</b>	<b>\$ (34,000)</b>	<b>\$ -</b>	<b>\$ 455</b>	
Acad Affairs-Provost/VP	13	-	-	13	-	-	-	13	
Fac Aff/Bud&Png/Prog	193,774	-	-	193,774	-	112,860	-	80,914	
Graduate Studies	29,782	5,414	-	24,368	-	-	12,300	12,068	
JHBC	750,747	26,270	38,856	685,621	-	431,400	115,000	139,221	
COE	15,030	116	410	14,504	-	(2,000)	16,504	-	
CAL	83,535	100	-	83,435	-	-	80,000	3,435	
CNS	90,796	1,303	1,009	88,483	-	-	28,766	59,717	
CSBS	920,934	93,317	7,711	819,906	-	-	115,155	704,751	
Library	546	-	-	546	-	-	-	546	
<b>Operating Exp &amp; Equip Total</b>	<b>\$ 2,085,157</b>	<b>\$ 126,520</b>	<b>\$ 47,986</b>	<b>\$ 1,910,651</b>	<b>\$ -</b>	<b>\$ 542,260</b>	<b>\$ 367,725</b>	<b>\$ 1,000,666</b>	
<b>PaCE Rev Sharing Total</b>	<b>\$ (238,030)</b>	<b>\$ (2,090,029)</b>	<b>\$ 47,986</b>	<b>\$ 1,804,013</b>	<b>\$ 575,692</b>	<b>\$ (149,639)</b>	<b>\$ 437,725</b>	<b>\$ 940,235</b>	



# **ENTREPRISE FUNDS**

Academic Affairs - CEGE	FY 2025-26 2nd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Fund	YTD Actuals	Encumbrances	Budget/Carry-Over	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	-	8,198,800	8,198,800	-	-	-	8,198,800	
RV003 - TF441-CEL Summer Session	-	-	116,227	116,227	-	-	-	116,227	
RV004 - TF441-CEGE Self Support Winter	-	-	343,426	343,426	-	-	-	343,426	
<b>Carry-Over Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,658,452</b>	<b>\$ 8,658,452</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,658,452</b>	
RV002 - TF441-CERF-Extend Educ Rev/Exp	(12,225,218)	-		12,225,218	-	(2,794,603)	-	15,019,821	
RV003 - TF441-CEL Summer Session	(112,547)	-		112,547	-	(52)	-	112,599	
RV004 - TF441-CEGE Self Support Winter	(1,092,112)	-		1,092,112	-	2,730	-	1,089,381	
<b>Revenues Total</b>	<b>\$ (13,429,877)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,429,877</b>	<b>\$ -</b>	<b>\$ (2,791,925)</b>	<b>\$ -</b>	<b>\$ 16,221,802</b>	
RV002 - TF441-CERF-Extend Educ Rev/Exp	3,184,244	-		(3,184,244)	\$ 2,188,827	-	-	(5,373,071)	
RV004 - TF441-CEGE Self Support Winter	43,766	-		(43,766)	\$ 484,380	-	-	(528,147)	
<b>Salaries &amp; Wages Total</b>	<b>\$ 3,228,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,228,010)</b>	<b>\$ 2,673,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,901,217)</b>	
RV002 - TF441-CERF-Extend Educ Rev/Exp	1,171,720	-		(1,171,720)	1,002,155	-	-	(2,173,876)	
RV004 - TF441-CEGE Self Support Winter	23,845	-		(23,845)	39,299	-	-	(63,144)	
<b>Benefits Total</b>	<b>\$ 1,195,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,195,566)</b>	<b>\$ 1,041,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,237,020)</b>	
RV002 - TF441-CERF-Extend Educ Rev/Exp	4,843,902	439,195		(5,283,097)	-	-	1,263,914	(6,547,011)	
RV003 - TF441-CEL Summer Session	116,227	-		(116,227)	-	-	-	(116,227)	
RV004 - TF441-CEGE Self Support Winter	22,962	-		(22,962)	-	468,434	1,643	(493,038)	
<b>Operating Exp &amp; Equip Total</b>	<b>\$ 4,983,091</b>	<b>\$ 439,195</b>	<b>\$ -</b>	<b>\$ (5,422,286)</b>	<b>\$ -</b>	<b>\$ 468,434</b>	<b>\$ 1,265,556</b>	<b>\$ (7,156,276)</b>	
<b>RV002 - TF441-CERF-Extend Educ Rev/Exp</b>									
Communication	4,134	-	-	(4,134)	-	-	3,490	(7,624)	
Contractual Services	80,670	238,228	-	(318,898)	-	-	(123,028)	(195,870)	
Debt Service Payment	1,837,750	-	-	(1,837,750)	-	-	987,000	(2,824,750.00)	
Equipment Costs	13,052	-	-	(13,052)	-	-	-	(13,052)	
Info Tech Costs	91,287	-	-	(91,287)	-	-	5,720	(97,007)	
Interfund Pension Loan Pmt	43,494	-	-	(43,494)	-	-	45,694	(89,187)	
Misc. Operating Expenses	670,476	200,967	-	(871,444)	-	-	155,373	(1,026,816)	
Repair and Maintenance	24,487	-	-	(24,487)	-	-	16,046	(40,533)	
Services From Other Funds/CO	835,403	-	-	(835,403)	-	-	2,020	(837,423)	
State Pro Rata/CO OH	39,222	-	-	(39,222)	-	-	38,076	(77,298)	
Transfers	1,109,141	-	-	(1,109,141)	-	-	45,386	(1,154,527)	
Travel	56,062	-	-	(56,062)	-	-	50,530	(106,592)	
Utility Expenses	38,725	-	-	(38,725)	-	-	37,607	(76,332)	
<b>RV002 - TF441-CERF-Extend Educ Rev/Exp Total</b>	<b>4,843,902</b>	<b>439,195</b>	<b>-</b>	<b>(5,283,097)</b>	<b>-</b>	<b>-</b>	<b>1,263,914</b>	<b>(6,547,011)</b>	

Academic Affairs - CEGE	FY 2025-26 2nd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
Fund	YTD Actuals	Encumbrances	Budget/Carry-Over	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026	
<b>RV003 - TF441-CEL Summer Session</b>									
Transfers	116,227	-	-	(116,227)	-	-	-	(116,227)	
<b>RV003 - TF441-CEL Summer Session Total</b>	<b>116,227</b>	<b>-</b>	<b>-</b>	<b>(116,227)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(116,227)</b>	
<b>RV004 - TF441-CEGE Self Support Winter</b>									
Interfund Pension Loan Pmt	856	-	-	(856)	-	-	856	(1,713)	
Misc. Operating Expenses	21,392	-	-	(21,392)	-	468,434	73	(489,899)	
State Pro Rata/CO OH	714	-	-	(714)	-	-	714	(1,427)	
<b>RV004 - TF441-CEGE Self Support Winter Total</b>	<b>22,962</b>	<b>-</b>	<b>-</b>	<b>(22,962)</b>	<b>-</b>	<b>468,434</b>	<b>1,643</b>	<b>(493,038)</b>	
<b>Operating Exp &amp; Equip Total</b>	<b>\$ 4,983,091</b>	<b>\$ 439,195</b>	<b>\$ -</b>	<b>\$ (5,422,286)</b>	<b>\$ -</b>	<b>\$ 468,434</b>	<b>\$ 1,265,556</b>	<b>\$ (7,156,276)</b>	
<b>Grand Total</b>	<b>\$ (4,023,211)</b>	<b>\$ 439,195</b>	<b>\$ 8,658,452</b>	<b>\$ 12,242,468</b>	<b>\$ 3,714,661</b>	<b>\$ (2,323,491)</b>	<b>\$ 1,265,556</b>	<b>\$ 9,585,741</b>	

<b>STUDENT AFFAIRS - Health Center</b>		<b>FY 2025-26 2nd Quarter Budget Review</b>						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	Budget	YTD Actuals	Encumbrances	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over	3,847,638	-	-	3,847,638	-	-	-	3,847,638
<b>Carry-Over Total</b>	<b>3,847,638</b>	<b>-</b>	<b>-</b>	<b>3,847,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,847,638</b>
Revenues	(8,538,781)	(8,538,781)	-	-	-	(400,000)	-	-
<b>Revenues Total</b>	<b>(8,538,781)</b>	<b>(8,538,781)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (400,000)</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries & Wages	-	2,001,219	-	(2,001,219)	2,043,500	-	-	(4,044,719)
<b>Salaries &amp; Wages Total</b>	<b>-</b>	<b>\$ 2,001,219</b>	<b>\$ -</b>	<b>\$ (2,001,219)</b>	<b>\$ 2,043,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,044,719)</b>
Benefits	-	1,263,506	-	(1,263,506)	1,300,000	-	-	(2,563,506)
<b>Benefits Total</b>	<b>-</b>	<b>\$ 1,263,506</b>	<b>\$ -</b>	<b>\$ (1,263,506)</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,563,506)</b>
Communication	-	3,583	-	(3,583)	-	-	8,000	(11,583)
Contractual Services	-	18,500	241,725	(260,225)	-	-	25,000	(285,225)
Equipment Costs	-	(2,315)	2,821	(506)	-	-	1,500	(2,006)
Info Tech Costs	-	1,308	3,575	(4,883)	-	-	2,500	(7,383)
Interfund Pension Loan Pmt	-	5,758	-	(5,758)	-	-	5,758	(11,516)
Misc. Operating Expenses	8,538,781	82,022	2,754	8,454,005	-	-	65,000	8,389,005
Repair and Maintenance	-	-	5,310	(5,310)	-	-	2,500	(7,810)
Services From Other Funds/CO	-	434,182	-	(434,182)	-	-	-	(434,182)
Transfers	-	34,672	-	(34,672)	-	-	15,000	(49,672)
Travel	-	12,386	-	(12,386)	-	-	14,000	(26,386)
<b>Oper Exp &amp; Equip Total</b>	<b>8,538,781</b>	<b>590,098</b>	<b>256,184</b>	<b>7,692,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,258</b>	<b>\$ 7,553,242</b>
<b>Grand Total</b>	<b>3,847,638</b>	<b>\$ (4,683,958)</b>	<b>\$ 256,184</b>	<b>\$ 8,275,412</b>	<b>\$ 3,343,500</b>	<b>\$ (400,000)</b>	<b>\$ 139,258</b>	<b>\$ 4,792,654</b>

STUDENT AFFAIRS - Hsg & Res Educ	FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	YTD Actuals	Encumbrances	Carry-Over/Budget	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over	-	-	\$ (987,289)	(987,289)	-	-	-	\$ (987,289)
<b>Carry-over Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (987,289)</b>	<b>\$ (987,289)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (987,289)</b>
Revenues	(14,749,719)	-	-	14,749,719	-	(700,742)	-	15,450,461
<b>Revenues Total</b>	<b>\$ (14,749,719)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,749,719</b>	<b>\$ -</b>	<b>\$ (700,742)</b>	<b>\$ -</b>	<b>\$ 15,450,461</b>
Salaries & Wages	764,873	-	-	(764,873)	914,276	-	-	(1,679,149)
<b>Salaries &amp; Wages Total</b>	<b>\$ 764,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (764,873)</b>	<b>\$ 914,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,679,149)</b>
Benefits	582,986	30,000	-	(612,986)	619,315	-	-	(1,232,301)
<b>Benefits Total</b>	<b>\$ 582,986</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (612,986)</b>	<b>\$ 619,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,232,301)</b>
Communication	7,009	-	-	(7,009)	-	-	17,819	(24,828)
Contractual Services	211,161	746,513	-	(957,674)	-	-	78,051	(1,035,725)
Debt Service Payment	6,642,284	-	-	(6,642,284)	-	-	2,431,503	(9,073,787)
Interfund Pension Loan Pmt	33,450	-	-	(33,450)	-	-	36,850	(70,300)
Misc. Operating Expenses	390,701	319,033	-	(709,734)	-	-	103,055	(812,789)
Repair and Maintenance	43,359	-	-	(43,359)	-	639,904	9,345	(692,608)
Services From Other Funds/CO	2,051,810	-	-	(2,051,810)	-	-	639,415	(2,691,225)
State Pro Rata/CO OH	12,999	-	-	(12,999)	-	-	19,190	(32,189)
Travel	26	-	-	(26)	-	-	9,474	(9,500)
Utility Expenses	658,845	-	-	(658,845)	-	-	733,019	(1,391,864)
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 10,051,644</b>	<b>\$ 1,065,546</b>	<b>\$ -</b>	<b>\$ (11,117,190)</b>	<b>\$ -</b>	<b>\$ 639,904</b>	<b>\$ 4,077,721</b>	<b>\$ (15,834,814)</b>
<b>Grand Total</b>	<b>\$ (3,350,216)</b>	<b>\$ 1,095,546</b>	<b>\$ (987,289)</b>	<b>\$ 1,267,381</b>	<b>\$ 1,533,591</b>	<b>\$ (60,838)</b>	<b>\$ 4,077,721</b>	<b>\$ (4,283,092)</b>

FTO - Parking Rev Fd	FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	YTD Actuals	Encumbrances	Carry-Over/Budget	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over Budget	-	-	2,491,309	2,491,309	-	-	-	2,491,309
<b>Carry-over Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,491,309</b>	<b>\$ 2,491,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,491,309</b>
Revenues	(3,579,224)	-	-	3,579,224	-	(2,330,170)	-	5,909,394
<b>Revenues Total</b>	<b>\$ (3,579,224)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,579,224</b>	<b>\$ -</b>	<b>\$ (2,330,170)</b>	<b>\$ -</b>	<b>\$ 5,909,394</b>
Salaries & Wages	619,398	-	-	(619,398)	697,019	-	-	(1,316,417)
<b>Salaries &amp; Wages Total</b>	<b>\$ 619,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (619,398)</b>	<b>\$ 697,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,316,417)</b>
Benefits	428,156	770	-	(428,925)	426,948	-	-	(855,873)
<b>Benefits Total</b>	<b>\$ 428,156</b>	<b>\$ 770</b>	<b>\$ -</b>	<b>\$ (428,925)</b>	<b>\$ 426,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (855,873)</b>
Communication	3,131	-	-	(3,131)	-	-	11,000	(14,131)
Contractual Services	49,309	78,064	-	(127,374)	-	-	-	(127,374)
Debt Service Payment	1,620,761	-	-	(1,620,761)	-	-	408,659	(2,029,420)
Equipment Costs	23,250	33,105	-	(56,355)	-	-	1,356	(57,710)
Info Tech Costs	101,136	47,572	-	(148,708)	-	-	34,546	(183,254)
Interfund Pension Loan Pmt	16,650	-	-	(16,650)	-	-	16,650	(33,300)
Misc. Operating Expenses	200,573	197,509	-	(398,082)	-	-	44,000	(442,082)
Repair and Maintenance	87,480	123,371	-	(210,850)	-	-	138,650	(349,500)
Services From Other Funds/CO	693,152	-	-	(693,152)	-	-	234,925	(928,077)
State Pro Rata/CO OH	10,526	-	-	(10,526)	-	-	10,085	(20,611)
Transfers	360,000	-	-	(360,000)	-	-	-	(360,000)
Travel	656	-	-	(656)	-	-	3,375	(4,031)
Utility Expenses	67,902	-	-	(67,902)	-	-	116,287	(184,189)
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 3,234,526</b>	<b>\$ 479,621</b>	<b>\$ -</b>	<b>\$ (3,714,147)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,532</b>	<b>\$ (4,733,679)</b>
<b>Grand Total</b>	<b>\$ 702,856</b>	<b>\$ 480,390</b>	<b>\$ 2,491,309</b>	<b>\$ 1,308,063</b>	<b>\$ 1,123,967</b>	<b>\$ (2,330,170)</b>	<b>\$ 1,019,532</b>	<b>\$ 1,494,734</b>

FTO - Fine & Forfeitures	FY 2025-26 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Sub-Division / College	YTD Actuals	Encumbrances	Carry-Over/Budget	Balance as of 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2026
Carry-Over Budget	-	-	699,385	699,385	-	-	-	699,385
<b>Carry-Over Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,385</b>	<b>\$ 699,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,385</b>
Revenues	(298,438)	-	-	298,438	-	(189,458)	-	487,896
<b>Revenues Total</b>	<b>\$ (298,438)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,438</b>	<b>\$ -</b>	<b>\$ (189,458)</b>	<b>\$ -</b>	<b>\$ 487,896</b>
Salaries & Wages	-	-	-	-	-	-	-	-
<b>Salaries &amp; Wages Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Benefits	-	-	-	-	-	-	-	-
<b>Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contractual Services	376,400	192,409	-	(568,809)	-	-	-	(568,809)
Info Tech Costs	11,930	4,912	-	(16,842)	-	-	600	(17,442)
Misc. Operating Expenses	68,317	50,902	-	(119,219)	-	-	27,000	(146,219)
Repair and Maintenance	703	875	-	(1,578)	-	-	600	(2,178)
<b>Oper Exp &amp; Equip Total</b>	<b>\$ 457,350</b>	<b>\$ 249,098</b>	<b>\$ -</b>	<b>\$ (706,448)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,200</b>	<b>\$ (734,648)</b>
<b>Grand Total</b>	<b>\$ 158,912</b>	<b>\$ 249,098</b>	<b>\$ 699,385</b>	<b>\$ 291,375</b>	<b>\$ -</b>	<b>\$ (189,458)</b>	<b>\$ 28,200</b>	<b>\$ 452,633</b>



# **OTHER OPERATING CSU FUNDS**

University Budget Office

**Budget Oversight Policy (ICSUAM Policy 2002.00)**

FY 2025-26 2nd Quarter Review

Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
<b>452 - TF-Facility Revenue Fund-Health Facilities Fees</b>	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,392,822	(334,056)	(16,285)	-	-	(109,105)	-	(459,447)	34,197	4,818,072	4,852,269
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	410,237	-	-	-	-	(9,664)	-	(9,664)	-	419,901	419,901
<b>452 - TF-Facility Revenue Fund-Health Facilities Fees Total</b>				<b>4,803,059</b>	<b>(334,056)</b>	<b>(16,285)</b>	<b>-</b>	<b>-</b>	<b>(118,769)</b>	<b>-</b>	<b>(469,111)</b>	<b>34,197</b>	<b>5,237,973</b>	<b>5,272,170</b>
<b>463 - TF-Instructionally Related Activities Trust</b>	<b>RP002 - IRA-STUDENT-FEES</b>	Academic Affairs Division	Graduate Studies	4,842	-	-	-	-	-	-	-	-	4,842	
			AA - CAL	345,438	15,734	27,270	8,280	-	125,259	-	176,543	6,805	162,090	
			AA - CNS	22,072	-	-	-	-	4,886	-	4,886	72	17,114	
			AA - COE	5,000	2,275	-	116	-	-	-	2,391	-	2,609	
			AA - CSBS	147,608	6,839	88	6,526	-	43,689	-	57,142	-	90,466	
			AA - JHBC	18,081	-	13,558	3,182	-	-	-	16,740	-	1,341	
			International Programs	80,100	-	-	-	-	11,895	-	11,895	-	68,205	
		<b>Academic Affairs Division Total</b>		<b>623,141</b>	<b>24,849</b>	<b>40,916</b>	<b>18,103</b>	<b>-</b>	<b>185,729</b>	<b>-</b>	<b>269,597</b>	<b>6,876</b>	<b>346,668</b>	<b>353,544</b>
		Student Affairs Division	VP Student Affairs	(174,363)	(340,574)	-	(248,054)	-	(4,680)	-	(593,308)	-	418,945	
		<b>Student Affairs Division Total</b>		<b>(174,363)</b>	<b>(340,574)</b>	<b>-</b>	<b>(248,054)</b>	<b>-</b>	<b>(4,680)</b>	<b>-</b>	<b>(593,308)</b>	<b>-</b>	<b>418,945</b>	<b>418,945</b>
		Finance, Tech, & Ops Division	Accounting (State-side)	17,400	-	-	-	-	10,462	-	10,462	-	6,462	
		<b>Finance, Tech, &amp; Ops Division Total</b>		<b>17,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,462</b>	<b>-</b>	<b>10,462</b>	<b>-</b>	<b>6,462</b>	
	<b>RP002 - IRA-STUDENT-FEES Total</b>			<b>466,178</b>	<b>(315,725)</b>	<b>40,916</b>	<b>(229,951)</b>	<b>-</b>	<b>191,511</b>	<b>-</b>	<b>(313,250)</b>	<b>6,876</b>	<b>772,075</b>	<b>778,951</b>
	RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(7,339,884)	(1,025,754)	(18,386)	(684,066)	-	1,293,649	514	(434,043)	444,021	(7,349,862)	(6,905,841)
	RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	63,877	-	-	-	-	(4,224)	-	(4,224)	-	68,102	68,102
	RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	8,098	-	-	-	-	-	-	-	43	8,056	8,098
	RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	Special Events	171,980	-	-	-	-	(86,488)	-	(86,488)	-	258,468	258,468
	RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division		311,164	-	-	-	-	(3,558)	-	(3,558)	-	314,721	314,721
	SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	389,854	(12,117)	-	232	-	(5,773)	-	(17,658)	-	407,512	407,512
	SF023 - TF463-WomensVolleyballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	28,867	-	-	-	-	(4,000)	-	(4,000)	-	32,867	32,867
	SF025 - TF463-WomensSoftballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	15,260	(2,080)	-	-	-	(3,200)	-	(5,280)	-	20,540	20,540
	SF027 - TF463-WomensBasketballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	34,923	-	(3,640)	-	-	(1,941)	-	(5,581)	-	40,504	40,504
	SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	46,239	-	-	742	-	-	-	742	-	45,497	45,497
	SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	180,695	-	-	-	-	-	-	-	-	180,695	180,695
	SF030 - TF463-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)	-	51	1,597	-	8,253	-	9,901	-	(38,860)	(38,860)
	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	-	-	-	-	1,160	-	1,160	-	80,802	80,802
	SF035 - TF463-Mens Soccer Campus Prgm	Student Affairs Division	Intercollegiate Athletics / IM	7,677	-	-	-	-	-	-	-	-	7,677	7,677
	SF048 - TF463-Baseball Campus Program	Student Affairs Division	Intercollegiate Athletics / IM	59,469	(640)	-	-	-	3,991	-	3,351	-	56,118	56,118
	SF052 - TF463-StdtAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
	SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	3,938	-	-	-	-	-	-	-	-	3,938	3,938
	SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	1,834	-	-	-	-	-	-	-	-	1,834	1,834
	SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	2,366	-	(2,160)	(2,199)	-	(4,102)	-	(8,461)	455	10,372	10,827
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	3,038	-	-	-	-	-	-	-	-	3,038	3,038
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	4,286	-	-	-	-	-	-	-	-	4,286	4,286
	SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	3,351	-	-	-	-	-	-	-	-	3,351	3,351
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	90,527	140	1,469	1,601	90,527	15,790	-	18,999	9,012	62,516	71,528
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	146,839	2,496	5,152	(1,384)	-	138	-	6,401	-	140,438	140,438
	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
<b>463 - TF-Instructionally Related Activities Trust Total</b>				<b>(5,181,269)</b>	<b>(1,353,680)</b>	<b>23,401</b>	<b>(913,430)</b>	<b>-</b>	<b>1,400,082</b>	<b>514</b>	<b>(843,113)</b>	<b>460,407</b>	<b>(4,798,563)</b>	<b>(4,338,156)</b>
<b>464 - TF-International Programs Trust</b>	RQ002 - TF 464 -CBPA Study Abroad Prog	Academic Affairs Division	AA - JHBC	-	-	-	-	-	-	-	-	-	-	-
	RQ003 - TF464-IntlStuSvcs-StudyAbrdPrg	Academic Affairs Division	International Programs	-	-	-	-	-	-	-	-	-	-	-
	RS124 - TF464-Study Tour Opportunities	Academic Affairs Division	AA - COE	-	-	-	-	-	-	-	-	-	-	-
<b>464 - TF-International Programs Trust Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>481 - TF-Lottery Education Fund</b>	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	349,112	-	-	-	-	-	-	-	(1,585)	350,697	
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	167,835	-	-	-	-	51,690	-	51,690	8,568	107,576	
	RY034 - TF481-INTELLECTUAL LIFE	Academic Affairs Division	Fac Aff/Bud&Png/Prog	5,700	-	-	-	-	-	-	-	-	5,700	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Png/Prog	45,600	-	-	-	-	-	-	-	-	45,600	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	AA - Palm Desert Campus	35,183	-	-	-	-	34,999	-	34,999	-	184	
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	2,312	-	-	-	-	2,576	-	2,576	-	(264)	

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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	
<b>481 - TF-Lottery Education Fund Cont.</b>	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	123,267	-	-	-	-	42,815	-	42,815	-	80,452		
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	148,551	-	-	-	-	14,655	-	14,655	3,000	130,896		
	RY040 - TF481-COLLEGE OF EDUCATION	Academic Affairs Division	AA - COE	19,012	-	-	-	-	-	-	-	-	19,012		
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	72,282	-	-	-	-	20	-	20	-	72,262		
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	267,047	-	-	-	-	38,585	-	38,585	41,694	186,768		
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	125,017	-	-	-	-	29,329	-	29,329	-	95,688		
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	Vice President	180,000	(160,000)	-	-	-	160,000	-	-	-	14,324	165,676	
			Enrollment Management	194,773	(147)	379	-	-	83,296	-	-	83,527	38,648	72,598	
			SEM Dept no longer used	-	-	-	-	-	-	-	-	-	-	-	
		<b>RY045 - TF481-ENROLL MGMT OUTREACH HS Total</b>			<b>374,773</b>	<b>(160,147)</b>	<b>379</b>	<b>-</b>	<b>-</b>	<b>243,296</b>	<b>-</b>	<b>83,527</b>	<b>52,972</b>	<b>238,274</b>	
RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	395,445	21,505	14	-	-	97,110	-	-	118,628	-	276,817		
RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	15,000	-	(500)	-	-	14,500	-	13,500		
RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Financial Aid 08	400,000	-	(2,010)	404,317	-	17,608	-	-	419,915	-	(19,915)		
RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	11,761	-	-	(267)	-	-	-	-	(267)	-	12,028		
RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	(1,471,061)	-	-	-	-	(1,085,000)	-	-	(1,085,000)	-	(386,061)		
<b>481 - TF-Lottery Education Fund Total</b>				<b>1,099,837</b>	<b>(138,643)</b>	<b>(1,617)</b>	<b>419,050</b>	<b>-</b>	<b>(512,817)</b>	<b>-</b>	<b>(234,027)</b>	<b>104,649</b>	<b>1,229,214</b>	<b>1,333,864</b>	
<b>496 - TF-Miscellaneous Trust</b>	RN001 - TF496-CASH Pass Thru To -ASI	ASI	Central Operations	-	-	-	-	-	-	-	-	-	-		
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	RS-Central Operations	-	-	-	-	-	-	-	-	3,663	(3,663)		
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Central Ops	-	-	-	-	-	(2,295)	-	(2,295)	-	2,295		
	RS026 - TF 496-MEDIA SERVICES	Finance, Tech, & Ops Division	Digital Transformation	413,903	(10,986)	(63,425)	17,757	-	14,515	-	(42,140)	22,814	433,229		
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,600	-	250	-	-	4,170	-	4,420	-	10,179		
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	752,417	1,943	(47,874)	48,797	4,283	90,879	-	-	98,029	90,021	564,367	
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	1,708	-	3,058	(359)	-	4,199	-	-	6,899	1,184	(6,375)	
	RT089 - TF496-CNTRforSCHLRSHSP-SPRTULTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	-	-	-	-	-	4,324	
	RT097 - TF 496- WorldLang.SpecEdActvty	Academic Affairs Division	AA - CAL	4,491	-	-	-	-	-	-	-	-	-	4,491	
	RT122 - TF496-PRESIDENT	President	President's Office	1,220,200	(3,235)	2,073	48,151	-	78,301	-	-	125,290	5,936	1,088,974	
	RT123 - TF496-Club Banking-HoldingAcct	Student Affairs Division	Dean of Students	7,330	-	-	-	-	-	-	-	-	-	7,330	
	RT124 - TF 496-Photog-Dotphozine Awrd	Academic Affairs Division	AA - CAL	248	-	-	-	-	-	-	-	-	-	248	
	RT127 - TF496-FYC Instructors	Academic Affairs Division	AA - CAL	4,041	-	-	-	-	-	-	-	-	-	4,041	
	RT133 - TF496-Osher Lifelong Institute	Academic Affairs Division	AA Depts no longer used	(106,253)	3,879	-	-	-	3,879	-	-	7,757	-	(114,010)	
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,464)	-	-	-	-	-	-	-	-	-	(2,464)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	10,161	-	-	-	-	(455)	-	-	(455)	-	10,616	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	(44)	-	-	-	-	(44)	-	-	(44)	-	-	
	RT136 - TF496-Prison Arts Collective	Academic Affairs Division	AA - CAL	321	-	-	-	-	-	-	-	-	-	321	
	RT137 - TF496-Staff Council Trust Fund	Finance, Tech, & Ops Division	FTO - VP/Auditor	2,937	-	-	-	-	-	-	-	-	-	2,937	
	RT138 - TF496-CAMP	Student Affairs Division	Office of Pre-College Programs	77,879	-	-	-	-	-	-	-	-	-	77,879	
	RT140 - TF496-Undoc Stdnt Success Ctr	Student Affairs Division	Stdnt Success & Edu Eqty	970	-	-	-	-	-	-	-	-	-	970	
	RT141 - TF496-STUDENT AFFAIRS TRUST	Student Affairs Division	VP Student Affairs	13,538	5,001	12,601	5,237	-	12,588	-	-	35,427	1,302	(23,191)	
	RT143 - TF496-JHBC Sch of Entrepreneur	Academic Affairs Division	AA - JHBC	461	-	-	-	-	-	-	-	-	-	461	
	RT144 - TF496-Divers Teacher Pipeline	Academic Affairs Division	AA - COE	128,597	3,506	-	6,650	-	25,789	-	-	35,944	-	92,652	
	RT146 - TF496-COE Educ Ldrshp Summit	Academic Affairs Division	AA - COE	931	-	-	-	-	-	-	-	-	-	931	
	RT147 - TF496-Homecoming Trust Fund	University Advancement Div	Alumni Relations	108,006	305	54,276	-	-	1,510	-	-	56,091	0	51,916	
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	21,386	-	-	363	-	12,216	-	-	12,579	-	8,806	
	RT151 - TF496-Fin Tech & Ops Trust	Finance, Tech, & Ops Division	FTO - VP/Auditor	61,501	-	12,888	152	-	19,331	-	-	32,371	-	29,130	
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	83,787	13,443	7,443	-	-	5,371	-	-	26,258	-	57,530	
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	Vice President	36,592	6,250	(160)	1,376	4,457	11,649	-	-	23,573	8,609	4,410	
	RT154 - TF496-CAL Career Learning	Academic Affairs Division	AA - CAL	(4)	-	-	-	-	-	-	-	-	-	(4)	
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&Png/Prog	865	-	-	-	-	-	-	-	-	-	865	
RT156 - TF496-PDC Trust Fund	Academic Affairs Division	AA - Palm Desert Campus	10,000	#	-	-	-	-	-	-	-	-	10,000		
SE007 - TF496-OSE Prgm&Prjct Account	Student Affairs Division	Dean of Students	8,716	-	247	-	-	513	-	-	760	-	7,956		
SE009 - TF496-PRSSA-CommunicationStdy	Academic Affairs Division	AA - CAL	36	-	-	-	-	-	-	-	-	-	36		
SE013 - TF496-Intl Universities Visitr	Academic Affairs Division	International Programs	5,819	-	-	-	-	-	-	-	-	-	5,819		
SF002 - TF496-CommunityCounselingCntr	Academic Affairs Division	AA - CSBS	10,854	-	-	-	-	(1,127)	-	-	(1,127)	-	11,981		
SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	20,864	-	-	1,944	-	(2,073)	-	-	(129)	-	20,993		
SF005 - TF496-Trust Comm Ptnrshps O&E	Academic Affairs Division	Fac Aff/Bud&Png/Prog	1,395	-	-	-	-	(112)	-	-	(112)	112	1,395		
SF007 - TF496-ORSP - Trust Fund	Academic Affairs Division	Research	365	-	-	-	-	-	-	-	-	-	365		
SF011 - TF496-Career Center	Student Affairs Division	Stdnt Success & Edu Eqty	364,020	-	-	(14,622)	-	(26,191)	-	-	(40,813)	4,132	400,701		
SF013 - TF496-Spanish Program	Academic Affairs Division	AA - CAL	3,222	-	-	-	-	-	-	-	-	-	3,222		
SF014 - TF496-CASLA	Academic Affairs Division	AA - CAL	1,015	-	-	-	-	-	-	-	-	-	1,015		
SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	17,074	(60)	97	7	-	(50)	-	-	(7)	-	17,081		
SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	9,459	-	-	34	-	(780)	-	-	(746)	-	10,205		
SF020 - TF496-EdTechClassroomConf	Academic Affairs Division	AA - COE	1,404	-	-	-	-	-	-	-	-	-	1,404		

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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
<b>496 - TF-Miscellaneous Trust Cont.</b>	SF022 - TF496-LiteracyCntrTutoringPrm	Academic Affairs Division	AA - COE	412	-	-	-	-	-	-	-	-	-	412
	SF040 - TF496-Secure IT Conf-Training	Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	1,328	-	245	-	-	1,086	-	1,331	388	(391)	1,168
	SF041 - TF496-CorrectionalEducationCtr	Academic Affairs Division	AA - COE	1,168	-	-	-	-	-	-	-	-	-	1,168
	SF042 - TF496-TeacherEducationPrograms	Academic Affairs Division	AA - COE	2,806	-	-	-	-	-	-	-	-	-	2,806
	SF043 - TF496-CtrHolistic&IntgrtedLrng	Academic Affairs Division	AA - COE	1,230	-	-	-	-	-	-	-	-	-	1,230
	SF044 - TF496-Spirituality&EducationNW	Academic Affairs Division	AA - COE	1,716	-	-	-	-	-	-	-	-	-	1,716
	SF045 - TF496-WRI Event&ServiceFee	Academic Affairs Division	Research	10,944	-	-	-	-	-	-	-	-	-	10,944
	SF047 - TF496-LatinoBaseballHistoryPrj	Academic Affairs Division	AA - Library	6,419	-	-	-	-	-	-	-	1,000	-	5,419
	SF054 - TF496-CSUSB BetaGammaSigmaTrst	Academic Affairs Division	AA - JHBC	2,844	-	-	-	-	-	-	-	-	-	2,844
	SF057 - TF496-CBPA Activities	Academic Affairs Division	AA - JHBC	171,584	-	-	-	-	(11,904)	-	(11,904)	320	183,169	
	SF061 - TF496-ALFSS AssocLatino	Student Affairs Division	VP Student Affairs	55,416	72	-	587	-	1,825	-	2,484	268	52,663	
	SF061 - TF496-ALFSS AssocLatino	Campus Shared use Depts	Campus Shared Use Depts	-	-	-	-	-	-	-	-	-	-	
	SF066 - TF496-Global Management Center	Academic Affairs Division	AA - JHBC	2,261	-	-	-	-	-	-	-	-	-	2,261
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	50,130	-	-	-	-	32	-	32	-	50,098	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	727	-	-	-	-	-	-	-	-	-	727
	SF072 - TF496-Indian Wells Theater	Academic Affairs Division	AA - Palm Desert Campus	140,955	-	-	-	-	-	-	-	-	-	140,955
	SF073 - TF496-Academic Resiliency Fund	Academic Affairs Division	AA - Acad Success&UG Adv	2,968	-	-	-	-	-	-	-	-	-	2,968
	SF075 - TF496-IECE CtrEntrepreneurship	Academic Affairs Division	AA - JHBC	40,409	-	-	-	-	-	-	-	-	-	40,409
	SF076 - TF496-SpiritEntrepreneurAwards	Academic Affairs Division	AA - JHBC	112	-	-	-	-	(11,250)	-	(11,250)	218	11,145	
	SF077 - TF496-Business Alliance	Academic Affairs Division	AA - JHBC	5,480	-	-	-	-	-	-	-	-	-	5,480
	SF079 - TF496-Institute for RA & PD	Academic Affairs Division	AA - COE	(495)	-	-	414	-	430	-	843	-	(1,338)	
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	12,968	-	-	104	-	84	-	188	-	12,779	
	SF088 - TF496-Philanthropic Foundation	University Advancement Div	Ofc Philanthropic Giving	5,097	-	-	-	-	19,540	-	19,540	-	(14,443)	
	SF089 - TF496-Ability Sports Festvl	Academic Affairs Division	AA - COE	3,160	-	-	-	-	-	-	-	-	-	3,160
	SF091 - TF496-CBPA Acctg Finance Dept	Academic Affairs Division	AA - JHBC	2,732	-	-	-	-	-	-	-	-	-	2,732
	SF093 - TF496-CIE Conference	Academic Affairs Division	AA - COE	6,949	-	-	-	-	-	-	-	-	-	6,949
	SF094 - TF496-Geological Science Mtg	Academic Affairs Division	AA - CNS	773	-	-	-	-	-	-	-	-	-	773
	SF097 - TF496-CAL Conferences & Events	Academic Affairs Division	AA - CAL	13,057	-	-	-	-	-	-	-	-	-	13,057
	SF099 - TF496-Coyote Music Society	Academic Affairs Division	AA - CAL	182	-	-	-	-	25	-	25	-	-	158
	SF101 - TF496-OFYE Parent &Family Prog	Academic Affairs Division	AA Depts no longer used	-	-	-	40	-	(240)	-	(200)	-	-	200
	SF101 - TF496-OFYE Parent &Family Prog	Strategic Enrl Mgmt/Mktg Div	Enrollment Management	62,320	4,959	22,455	480	-	(240)	-	27,654	-	34,666	
	SF112 - TF496-Upward Bound	Student Affairs Division	Office of Pre-College Programs	2,939	-	-	-	-	-	-	-	-	-	2,939
	SF114 - TF496-PDC Fund Raising Events	Academic Affairs Division	AA - Palm Desert Campus	4,299	-	-	-	-	(9,333)	-	(9,333)	-	-	13,632
	SF115 - TF496-Sports Entmt Mktg Clas	Academic Affairs Division	AA - JHBC	29,923	(23)	-	819	-	(2,432)	-	(1,636)	3,196	28,363	
	SF119 - TF496-Univrsty Diversity (UDC)	Human Resources Division	Human Resources VP	120,336	-	132	13,125	-	4,410	-	17,666	-	102,670	
	SF120 - TF496-Book Festival	Academic Affairs Division	AA - Library	25	-	-	-	-	-	-	-	-	-	25
	SF121 - TF496-Educ Opp Program (EOP)	Student Affairs Division	Stdnt Success & Edu Eqty	6,964	-	-	-	-	-	-	-	-	-	6,964
	SF126 - TF 496-CSU Dean's Meeting	Academic Affairs Division	AA - CNS	1,566	-	-	-	-	-	-	-	-	-	1,566
	SF133 - TF496-Veterans Success Center	Student Affairs Division	Stdnt Success & Edu Eqty	(357)	-	-	-	-	78	-	78	-	-	(434)
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	(2,092)	-	-	-	-	2,402	-	2,402	-	-	(4,494)
	SF143 - TF496-PBD Student Scholarship	Campus Shared use Depts	Campus Shared Use Depts	2,602	-	-	-	-	-	-	-	-	-	2,602
	SF144 - TF496-FUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	64,627	-	-	-	-	-	-	-	-	-	64,627
	SF145 - TF496-RUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	35,583	-	-	24,195	-	(105,505)	-	(81,310)	-	116,894	
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	1,107	-	-	-	-	-	-	-	-	-	1,107
	SF147 - TF496 - CEOS	Academic Affairs Division	AA - CSBS	11,736	852	-	852	-	3,059	-	4,763	-	6,972	
	ST001 - TF 496-Public Rltns-StuSocAmer	Student Affairs Division	Student Clubs	829	-	-	-	-	-	-	-	-	-	829
	ST002 - TF 496-Community Outreach Prog	Student Affairs Division	Student Clubs	416	-	-	-	-	-	-	-	-	-	416
	ST003 - TF496-Nutrition Student Asn	Student Affairs Division	Student Clubs	4,827	-	1,380	(1,117)	-	120	-	383	-	4,444	
	ST004 - TF496-Design Collective	Student Affairs Division	Student Clubs	514	-	-	-	-	-	-	-	-	-	514
	ST005 - TF496-Stud Health AdvisoryComm	Student Affairs Division	Student Clubs	1,907	-	-	-	-	-	-	-	-	-	1,907
	ST006 - TF496-Ass of SupplyChainMgmt	Student Affairs Division	Student Clubs	1,211	-	-	-	-	-	-	-	-	-	1,211
	ST007 - TF496-Student Veterans Org	Student Affairs Division	Student Clubs	1,549	-	-	-	-	(1,000)	-	(1,000)	-	2,549	
	ST008 - TF496-Financial Management Asn	Student Affairs Division	Student Clubs	1,496	-	-	-	-	-	-	-	-	-	1,496
	ST009 - TF496-EOP Student Association	Student Affairs Division	Student Clubs	974	-	-	-	-	-	-	-	-	-	974
	ST010 - TF496-SAMA Student Club	Student Affairs Division	Student Clubs	205	-	-	-	-	-	-	-	-	-	205
	ST011 - TF496 - Yotie Film Club	Student Affairs Division	Student Clubs	135	-	-	-	-	-	-	-	-	-	135
	ST012 - TF46-Coyote Music Society	Student Affairs Division	Student Clubs	3,227	-	-	-	-	(608)	-	(608)	-	3,835	
	ST013 - TF496-University Honors Prog	Student Affairs Division	Student Clubs	5,613	-	-	-	-	-	-	-	-	-	5,613
	ST014 - TF496-Coyote Football-Womens	Student Affairs Division	Student Clubs	430	-	-	-	-	-	-	-	-	-	430
	ST016 - TF496-Kinesiology Student Asn	Student Affairs Division	Student Clubs	2,171	-	-	(2,763)	-	387	-	(2,376)	716	3,831	
	ST017 - TF496-Muslim Student Asn	Student Affairs Division	Student Clubs	820	-	-	-	-	-	-	-	-	-	820
	ST018 - TF496-CyberIntelligence&Securi	Student Affairs Division	Student Clubs	3,967	-	-	-	-	(36)	-	(36)	-	4,003	
	ST019 - TF496-Digital Media Commnctn	Student Affairs Division	Student Clubs	323	-	-	-	-	-	-	-	-	-	323

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Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
<b>496 - TF-Miscellaneous Trust Cont.</b>	ST021 - TF496-Criminal Justice Club	Student Affairs Division	Student Clubs	1,979	-	-	-	-	0	-	0	-	1,979	
	ST023 - TF496-HistoryClubPhiAlphaTheta	Student Affairs Division	Student Clubs	1,455	-	-	-	-	-	-	-	-	1,455	
	ST024 - TF496-Counseling Grad St Assn	Student Affairs Division	Student Clubs	1,176	-	-	-	-	-	-	-	-	1,176	
	ST025 - TF496-Pre Pharmacy Student Org	Student Affairs Division	Student Clubs	1,054	-	-	-	-	-	-	-	-	1,054	
	ST026 - TF496-Psychology Club	Student Affairs Division	Student Clubs	1,738	-	-	-	-	-	-	-	-	1,738	
	ST027 - TF496-CSUSB Coyote Soccer Club	Student Affairs Division	Student Clubs	186	-	-	-	-	-	-	-	-	186	
	ST028 - TF496-PlayersofthePearGarden	Student Affairs Division	Student Clubs	8,436	-	-	-	-	(146)	-	(146)	-	8,582	
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	1,166	
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	4,654	20	-	-	-	(111)	-	(91)	-	4,745	
	ST032 - TF496-DREAM	Student Affairs Division	Student Clubs	795	-	-	-	-	-	-	-	-	795	
	ST033 - TF496-CSUSBWomensWaterPolo	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	150	
	ST035 - TF496-Active Minds	Student Affairs Division	Student Clubs	111	-	-	-	-	-	-	-	-	111	
	ST036 - TF496-Lambda Theta Nu Sorority	Student Affairs Division	Student Clubs	660	-	-	-	-	-	-	-	-	660	
	ST037 - TF496-ALPACA	Student Affairs Division	Student Clubs	979	-	-	-	-	188	-	188	-	791	
	ST038 - TF496-Coyote Volleyball Club	Student Affairs Division	Student Clubs	128	-	-	-	-	-	-	-	-	128	
	ST039 - TF496-FutrBusLdr-PhiBetaLambda	Student Affairs Division	Student Clubs	54	-	-	-	-	-	-	-	-	54	
	ST040 - TF496-Glass Art Association	Student Affairs Division	Student Clubs	2,279	-	-	-	-	(1,365)	-	(1,365)	-	3,644	
	ST041 - TF496-StuPromtgIndlOrglPsych	Student Affairs Division	Student Clubs	914	-	-	-	-	-	-	-	-	914	
	ST042 - TF496-CSUSB Sociology Club	Student Affairs Division	Student Clubs	551	-	-	-	-	-	-	-	-	551	
	ST043 - TF496-MeditrnArabicArtsCulture	Student Affairs Division	Student Clubs	350	-	-	-	-	-	-	-	-	350	
	ST044 - TF496-LatinoBusStudntAssn-LBSA	Student Affairs Division	Student Clubs	742	-	-	-	-	-	-	-	-	742	
	ST045 - TF496-ComputerSci&Engineering	Student Affairs Division	Student Clubs	141	-	-	-	-	-	-	-	-	141	
	ST046 - TF496-Lubos Paso	Student Affairs Division	Student Clubs	1,984	-	80	-	-	-	-	80	-	1,904	
	ST052 - TF496-StudentAthleteAdvisryCom	Student Affairs Division	Student Clubs	1,486	-	-	-	-	-	-	-	-	1,486	
	ST055 - TF496-Cine Iberoamericano	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	
	ST056 - TF496-Pre-Optometry Club	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	32	
	ST057 - TF496-AmericanMedStudentAssn	Student Affairs Division	Student Clubs	2,090	-	-	-	-	-	-	-	-	2,090	
	ST058 - TF496-Pack Tennis Club	Student Affairs Division	Student Clubs	25	-	-	-	-	-	-	-	-	25	
	ST060 - TF496-Geology Club	Student Affairs Division	Student Clubs	108	-	-	-	-	-	-	-	-	108	
	ST061 - TF496-MMA (Mixed Martial Arts)	Student Affairs Division	Student Clubs	230	-	-	-	-	-	-	-	-	230	
	ST062 - TF496-Sigma Delta Pi	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	
	ST063 - TF496-Math Club	Student Affairs Division	Student Clubs	4,817	-	-	-	-	(835)	-	(835)	-	5,652	
	ST065 - TF496-Circle K International	Student Affairs Division	Student Clubs	42	-	-	-	-	-	-	-	-	42	
	ST066 - TF496-Badminton Sports Club	Student Affairs Division	Student Clubs	692	-	-	-	-	-	-	-	-	692	
	ST068 - TF496-Coyote NursesStudentAssn	Student Affairs Division	Student Clubs	4,086	-	-	-	-	2,325	-	2,325	667	1,094	
	ST069 - TF496-Chinese Student Asscn	Student Affairs Division	Student Clubs	2,338	-	-	-	-	139	-	139	-	2,199	
	ST070 - TF496-Arnold Air Society	Student Affairs Division	Student Clubs	834	-	-	-	-	-	-	-	-	834	
	ST071 - TF496-Rotaract	Student Affairs Division	Student Clubs	1,369	-	-	-	-	-	-	-	-	1,369	
	ST072 - TF496-Alpha Omega	Student Affairs Division	Student Clubs	62	-	-	-	-	-	-	-	-	62	
	ST073 - TF496-MedicalPre-HealthSociety	Student Affairs Division	Student Clubs	9,065	(43)	-	-	-	(515)	-	(558)	-	9,623	
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	2,761	-	-	-	-	-	-	-	-	2,761	
	ST076 - TF496-Korean Student Asscn	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	207	
	ST077 - TF496-Accounting Association	Student Affairs Division	Student Clubs	4,360	-	-	(605)	-	(295)	-	(900)	-	5,260	
	ST078 - TF496-Taiwanese Student Asscn	Student Affairs Division	Student Clubs	1,606	-	-	-	-	-	-	-	-	1,606	
	ST079 - TF496-Acto Latino Student Club	Student Affairs Division	Student Clubs	1,533	-	-	-	-	-	-	-	-	1,533	
	ST080 - TF496-Los Amigos Spanish Club	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	698	
	ST081 - TF496-Psych Student ResJournal	Student Affairs Division	Student Clubs	70	-	-	-	-	-	-	-	-	70	
	ST082 - TF496-Neuroscience Club	Student Affairs Division	Student Clubs	21	-	-	-	-	-	-	-	-	21	
	ST083 - TF496-Vietnameselntl StuAsscn	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	
	ST085 - TF496-Multicultural Greek Cncl	Student Affairs Division	Student Clubs	2,112	-	-	-	-	-	-	-	-	2,112	
	ST087 - TF496-Global Citizens Project	Student Affairs Division	Student Clubs	175	-	-	-	-	-	-	-	-	175	
	ST088 - TF496-Sigma Pi Alpha	Student Affairs Division	Student Clubs	121	-	-	-	-	-	-	-	-	121	
	ST089 - TF496-Soc Work Student Assoc	Student Affairs Division	Student Clubs	3,467	-	-	-	-	(750)	-	(750)	-	4,217	
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	5,016	-	-	1,249	-	724	-	1,973	-	3,043	
	ST094 - TF496-Hispanic Scholar Chapter	Student Affairs Division	Student Clubs	490	-	-	-	-	-	-	-	-	490	
	ST095 - TF496-PDC CounselingStdntAsscn	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	
	ST096 - TF496-Nat'l SocietyCollScholrs	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	101	
	ST098 - TF496-Animal Rights Network	Student Affairs Division	Student Clubs	750	-	-	-	-	750	-	750	-	-	
	ST099 - TF496-Japanese Student Assn	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST100 - TF496-Phi Sigma Tau	Student Affairs Division	Student Clubs	82	-	-	-	-	-	-	-	-	82	
	ST101 - TF496-Lambda Sigma Biology	Student Affairs Division	Student Clubs	1,646	-	-	-	-	-	-	-	-	1,646	
	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-	-	-	-	368	
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	1,634	-	-	-	-	-	-	-	-	1,634	
	ST104 - TF496 - SACNAS	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	32	

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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
<b>496 - TF-Miscellaneous Trust Const.</b>														
	ST107 - TF496-Pre-Veterinary Club	Student Affairs Division	Student Clubs	197	-	-	-	-	-	-	-	-	-	197
	ST108 - TF496-SocietyofPhysicsStudents	Student Affairs Division	Student Clubs	1,292	-	-	-	-	-	-	-	-	-	1,292
	ST109 - TF496-StuAssocn Macro Practice	Student Affairs Division	Student Clubs	1,565	-	-	-	-	-	-	-	-	-	1,565
	ST111 - TF496-Flying Coyotes	Student Affairs Division	Student Clubs	2,855	-	-	-	-	-	-	-	-	-	2,855
	ST112 - TF496-Undocumented Advocates	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	-	698
	ST113 - TF496-Clay Club	Student Affairs Division	Student Clubs	1,037	-	-	-	-	(208)	-	(208)	-	-	1,245
	ST114 - TF496-MECHA	Student Affairs Division	Student Clubs	162	-	-	-	-	-	-	-	-	-	162
	ST115 - TF496-Phi Alpha Mu Upsilon	Student Affairs Division	Student Clubs	1,616	-	-	-	-	-	-	-	-	-	1,616
	ST116 - TF496-Output DJs	Student Affairs Division	Student Clubs	297	-	-	-	-	-	-	-	-	-	297
	ST118 - TF496-PDC Rotaract Club	Student Affairs Division	Student Clubs	476	-	-	-	-	-	-	-	-	-	476
	ST121 - TF496-Nutrition Stud Assn PDC	Student Affairs Division	Student Clubs	455	-	-	-	-	-	-	-	-	-	455
	ST123 - TF496-American Marketing Assoc	Student Affairs Division	Student Clubs	3,722	-	-	-	-	-	-	-	-	-	3,722
	ST125 - TF496-Club Educate (PDC)	Student Affairs Division	Student Clubs	200	-	-	-	-	-	-	-	-	-	200
	ST126 - TF496-Studio Arts Club	Student Affairs Division	Student Clubs	916	-	-	-	-	-	-	-	-	-	916
	ST127 - TF496-Eta Sigma Gamma	Student Affairs Division	Student Clubs	2,457	-	-	-	-	-	-	-	-	-	2,457
	ST129 - TF496-PDC Psychology Club	Student Affairs Division	Student Clubs	1,458	-	-	-	-	-	-	-	-	-	1,458
	ST130 - TF496-Rho Lambda Honor Society	Student Affairs Division	Student Clubs	3,051	-	-	-	-	-	-	-	-	-	3,051
	ST131 - TF496-Society-HumanResManagmnt	Student Affairs Division	Student Clubs	432	-	-	-	-	-	-	-	-	-	432
	ST133 - TF496-Communication Club	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	-	50
	ST134 - TF496-MPACT	Student Affairs Division	Student Clubs	72	-	-	-	-	-	-	-	-	-	72
	ST135 - TF496-PDC Soccer Club	Student Affairs Division	Student Clubs	1,567	-	-	-	-	(618)	-	(618)	-	-	2,185
	ST136 - TF496-Student CA Teachers Assn	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	-	6
	ST138 - TF496-SAGES	Student Affairs Division	Student Clubs	348	-	-	-	-	-	-	-	-	-	348
	ST140 - TF496-Pre-Dental Club	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	-	207
	ST142 - TF496-Ethnic Studies Stud Org	Student Affairs Division	Student Clubs	55	-	-	-	-	-	-	-	-	-	55
	ST143 - TF496-BetaSigmaChi ChriSor Inc	Student Affairs Division	Student Clubs	470	-	-	-	-	-	-	-	-	-	470
	ST145 - TF496-Coyote Karate Academy	Student Affairs Division	Student Clubs	98	-	-	-	-	(1,000)	-	(1,000)	-	-	1,098
	ST147 - TF496-PDC Pride	Student Affairs Division	Student Clubs	394	-	-	-	-	-	-	-	-	-	394
	ST149 - TF496-TEACH	Student Affairs Division	Student Clubs	75	-	-	-	-	-	-	-	-	-	75
	ST151 - TF496-Painting Club	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST154 - TF496-The Elohist Club	Student Affairs Division	Student Clubs	388	-	-	-	-	-	-	-	-	-	388
	ST155 - TF496-GammaZetaAlphaFraternity	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST157 - TF496-Pan African Stem Society	Student Affairs Division	Student Clubs	384	-	-	-	-	-	-	-	-	-	384
	ST158 - TF496-CommSpirit&IntrCult(CSI)	Student Affairs Division	Student Clubs	160	-	-	-	-	-	-	-	-	-	160
	ST159 - TF496-Order of Omega	Student Affairs Division	Student Clubs	781	-	-	-	-	-	-	-	-	-	781
	ST161 - TF496-Chess Club	Student Affairs Division	Student Clubs	30	-	-	-	-	-	-	-	-	-	30
	ST162 - TF496-Nat'l Rehab Cnslng Assn	Student Affairs Division	Student Clubs	48	-	-	-	-	-	-	-	-	-	48
	ST163 - TF496-Indian Student Orgn.	Student Affairs Division	Student Clubs	1,104	600	-	98	-	(1,000)	-	(302)	-	-	1,406
	ST164 - TF496-Secular Student Alliance	Student Affairs Division	Student Clubs	49	-	-	-	-	-	-	-	-	-	49
	ST166 - TF496-Kappa Delta Chi	Student Affairs Division	Student Clubs	281	-	-	-	-	-	-	-	-	-	281
	ST169 - TF496-EnvironHealthScienceClub	Student Affairs Division	Student Clubs	248	-	-	-	-	-	-	-	-	-	248
	ST171 - TF496-Toastmasters	Student Affairs Division	Student Clubs	760	-	-	-	-	-	-	-	-	-	760
	ST173 - TF496-GraduateStudioArt&Design	Student Affairs Division	Student Clubs	422	-	-	-	-	-	-	-	-	-	422
	ST174 - TF496-Communication Society	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	-	6
	ST177 - TF496-English Club	Student Affairs Division	Student Clubs	163	-	-	-	-	-	-	-	-	-	163
	ST178 - TF496-Coyote Amateur Radio	Student Affairs Division	Student Clubs	3	-	-	-	-	-	-	-	-	-	3
	ST179 - TF496-Pre Nursing Club	Student Affairs Division	Student Clubs	233	-	-	-	-	-	-	-	-	-	233
	ST180 - TF496-NationalPan-HellenicCncl	Student Affairs Division	Student Clubs	1,015	-	-	-	-	-	-	-	-	-	1,015
	ST182 - TF496-Nat'l Secur Studies Club	Student Affairs Division	Student Clubs	1,466	(240)	-	-	-	136	-	(104)	-	-	1,569
	ST183 - TF496-180 Live	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST184 - TF496-Mass Production	Student Affairs Division	Student Clubs	224	-	-	-	-	-	-	-	-	-	224
	ST186 - TF496-Amer Advrtg Federation	Student Affairs Division	Student Clubs	694	-	-	-	-	-	-	-	-	-	694
	ST193 - TF496-Pre Physician Assistant	Student Affairs Division	Student Clubs	228	-	-	-	-	-	-	-	-	-	228
	ST195 - TF496-StudAfricAmerSisterhood	Student Affairs Division	Student Clubs	1,469	-	-	-	-	-	-	-	-	-	1,469
	ST197 - TF496-Dreamers at PDC	Student Affairs Division	Student Clubs	210	-	-	-	-	-	-	-	-	-	210
	ST199 - TF496-Outdoors Club PDC	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	-	150
	ST202 - TF496-Exercise is Medicine	Student Affairs Division	Student Clubs	246	-	-	-	-	-	-	-	-	-	246
	ST204 - TF496-SocforStemCellResearch	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST212 - TF496-Women in Cyber Security	Student Affairs Division	Student Clubs	3,138	-	-	-	-	-	-	-	80	-	3,058
	ST214 - TF496-PDC Dance Club	Student Affairs Division	Student Clubs	426	-	-	-	-	-	-	-	-	-	426
	ST215 - TF496-Women in CompSci&Enginee	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST217 - ST496-Pre Law Society	Student Affairs Division	Student Clubs	179	(200)	58	-	-	(440)	-	(582)	-	-	761

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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
<b>496 - TF-Miscellaneous Trust Const.</b>	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	5,011	(1,684)	-	(565)	-	3,070	-	821	-	4,190	
	ST222 - TF496-Cru	Student Affairs Division	Student Clubs	1,202	-	-	-	-	-	-	-	-	1,202	
	ST223 - TF496-Amer/Japan CrossCultural	Student Affairs Division	Student Clubs	3,922	(800)	-	-	-	-	-	(800)	-	4,722	
	ST224 - TF496-StudAfricAmerBrotherhood	Student Affairs Division	Student Clubs	113	-	-	-	-	-	-	-	-	113	
	ST225 - TF496-PsiChi Intl HonorSociety	Student Affairs Division	Student Clubs	2,088	-	-	-	-	(35)	-	(35)	-	2,123	
	ST226 - TF496-Child Development Club	Student Affairs Division	Student Clubs	394	-	-	-	-	(1,000)	-	(1,000)	-	1,394	
	ST227 - TF496-HACU	Student Affairs Division	Student Clubs	524	-	-	-	-	-	-	-	-	524	
	ST228 - TF496-PDC Photography	Student Affairs Division	Student Clubs	18	-	-	-	-	-	-	-	-	18	
	ST229 - TF496-CatholicNewmanClubDesert	Student Affairs Division	Student Clubs	1,598	-	-	-	-	-	-	-	-	1,598	
	ST230 - TF496-Club Rebound	Student Affairs Division	Student Clubs	1,005	-	-	-	-	-	-	-	-	1,005	
	ST232 - TF496-LGBTQ + Alliance	Student Affairs Division	Student Clubs	2,946	-	-	-	-	-	-	-	-	2,946	
	ST233 - TF496-Ukulele Club	Student Affairs Division	Student Clubs	2	-	-	-	-	-	-	-	-	2	
	ST234 - TF496-Model United Nations	Student Affairs Division	Student Clubs	208	-	-	-	-	-	-	-	-	208	
	ST238 - TF496-Pi Kappa Alpha	Student Affairs Division	Student Clubs	1,174	-	-	-	-	-	-	-	-	1,174	
	ST239 - TF496-Residence Halls Assoc	Student Affairs Division	Student Clubs	1,702	-	-	205	-	-	-	205	-	1,497	
	ST241 - TF496-StdntsAgainst Speciesism	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	
	ST242 - Competitive Cheerleading	Student Affairs Division	Student Clubs	5,945	(5,766)	-	-	-	891	-	(4,875)	10,460	360	
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	579	-	-	-	-	188	-	188	-	390	
	ST245 - TF496-Coyotes Teach	Student Affairs Division	Student Clubs	15	-	-	-	-	-	-	-	-	15	
	ST246 - TF496-Data Analytics Club	Student Affairs Division	Student Clubs	568	-	-	-	-	-	-	-	-	568	
	ST247 - TF496-AmericanMedWomenAssoc	Student Affairs Division	Student Clubs	1,261	-	-	-	-	-	-	-	-	1,261	
	ST248 - TF496-AmericanIndianStudentAsn	Student Affairs Division	Student Clubs	179	-	-	-	-	-	-	-	-	179	
	ST249 - TF496-Pre-PhysicalTherapyClub	Student Affairs Division	Student Clubs	285	-	-	-	-	-	-	-	-	285	
	ST251 - TF496-Adult Re-entry Stud Asso	Student Affairs Division	Student Clubs	34	-	-	-	-	-	-	-	-	34	
	ST252 - TF496-Pinky Swear Pack	Student Affairs Division	Student Clubs	477	-	-	-	-	-	-	-	-	477	
	ST253 - TF496-FormerFosterYouthExcClub	Student Affairs Division	Student Clubs	22	-	-	-	-	-	-	-	-	22	
	ST256 - TF496-Art in Action	Student Affairs Division	Student Clubs	17	-	-	-	-	-	-	-	-	17	
	ST258 - TF496-Aquatics Club	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	
	ST259 - TF496-CoyoteAcousticCollective	Student Affairs Division	Student Clubs	344	-	-	-	-	-	-	-	-	344	
	ST262 - TF496-Sigma Lambda Beta	Student Affairs Division	Student Clubs	287	-	-	-	-	-	-	-	-	287	
	ST263 - TF496-E Sports Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST264 - TF496-Creative Writing Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST266 - TF496-The Pride Pack	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST268 - TF496-Stud forJusticePalestine	Student Affairs Division	Student Clubs	-	-	-	-	-	-	-	-	-	-	
	ST271 - TF496-InterVarsityChristianFel	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	
	ST272 - TF496-Ground Zero Entrep.	Student Affairs Division	Student Clubs	330	-	-	-	-	-	-	-	-	330	
	ST273 - TF496-Table Top Club	Student Affairs Division	Student Clubs	507	-	-	-	-	-	-	-	-	507	
	ST279 - TF496-Kyote	Student Affairs Division	Student Clubs	947	-	-	-	-	46	-	46	-	901	
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	29	
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,474	-	-	-	-	-	-	-	-	1,474	
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	491	-	-	-	-	-	-	-	-	491	
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	50	
	ST288 - TF496-Panhellenic Council	Student Affairs Division	Student Clubs	5,779	248	-	-	-	(3,863)	-	(3,615)	-	9,395	
	ST289 - TF496-Wrestling Club	Student Affairs Division	Student Clubs	178	-	-	-	-	-	-	-	-	178	
	ST290 - TF496-Early Music Ensemble	Academic Affairs Division	AA - CAL	712	-	-	-	-	-	-	-	-	712	
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	(2,088)	
	ST297 - TF496-PDC Information Security	Student Affairs Division	Student Clubs	-	-	-	-	-	(250)	-	(250)	-	250	
	ST298 - TF496-Interfraternity Council	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	101	
	ST299 - TF496-Zeta Phi Beta Sorority	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	
	ST302 - TF496-Coyotes on Rotation	Student Affairs Division	Student Clubs	-	-	-	-	-	(1,000)	-	(1,000)	-	1,000	
	ST305 - TF496-Intersectional Feminist	Student Affairs Division	Student Clubs	-	-	-	-	-	(196)	-	(196)	-	196	
	ST308 - TF496-Woodworking Club	Student Affairs Division	Student Clubs	-	-	-	-	-	(55)	-	(55)	-	55	
<b>496 - TF-Miscellaneous Trust Total</b>				<b>4,403,600</b>	<b>18,041</b>	<b>5,824</b>	<b>152,605</b>	<b>8,740</b>	<b>137,486</b>	<b>-</b>	<b>322,696</b>	<b>155,085</b>	<b>3,925,819</b>	<b>4,080,904</b>
<b>534 - TF-Campus Union-Operations and Revenue</b>	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	5,334,618	-	(16,005,078)	(976,384)	-	3,475,711	-	(13,505,751)	-	18,840,369	
<b>534 - TF-Campus Union-Operations and Revenue Total</b>				<b>5,334,618</b>	<b>-</b>	<b>(16,005,078)</b>	<b>(976,384)</b>	<b>-</b>	<b>3,475,711</b>	<b>-</b>	<b>(13,505,751)</b>	<b>-</b>	<b>18,840,369</b>	<b>18,840,369</b>
<b>Grand Total</b>				<b>10,459,845</b>	<b>(1,808,338)</b>	<b>(15,993,755)</b>	<b>(1,318,158)</b>	<b>8,740</b>	<b>4,381,693</b>	<b>514</b>	<b>(14,729,305)</b>	<b>754,338</b>	<b>24,434,812</b>	<b>25,189,150</b>



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

**Budget Oversight Policy (ICSUAM Policy 2002.00)**  
 FY 2025-26 2nd Quarter Review  
 NRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
<b>Non-Recurring Maintenance &amp; Repair (NRMR) CSU Funds</b>							
<b>443 - TF-PaCE Maintenance &amp; Repair Total</b>	<b>RX002 - TF443-CERF CECE Mnt&amp;RprRev/Exp Total</b>		<u>3,946,847</u>	-	-	<u>3,946,847</u>	<u>3,946,847</u>
<b>454 - TF-Facility Maintenance &amp; Repair Total</b>	<b>IDD01 - TF-FRF-Hlth Fac M &amp; R Total</b>	---	<u>138,964</u>	-	<u>12,391</u>	<u>126,573</u>	<u>138,964</u>
<b>474 - TF-Parking Maintenance &amp; Repair</b>	JDD01 - TF-PRF-Park Maint. & Repair	---	(317,985)	(346,581)	87,669	(59,073)	
		LOTC_RESEAL_PRJ - Parking Lot C Reseal & Restrip	360,000	-	269,824	90,176	
		SCE EVCHARGEPCDC - SCE EV Charge Ready PDC	-	-	10,263	(10,263)	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	-	1,481	-	(1,481)	
<b>474 - TF-Parking Maintenance &amp; Repair Total</b>	<b>JDD01 - TF-PRF-Park Maint. &amp; Repair Total</b>		<u>42,015</u>	<u>(345,100)</u>	<u>367,756</u>	<u>19,359</u>	<u>387,115</u>
<b>486 - TF-Academic Maintenance &amp; Repair</b>	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area	2,176	2,176	-	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	230,997	197,287	33,710	-	
	<b>NR001 - TF486-Non Recurring/Defrd Mtce Total</b>		<u>233,173</u>	<u>199,463</u>	<u>33,710</u>	-	<u>33,710</u>
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	558,665	287,449	-	271,216	
		PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro	-	-	-	-	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	80,800	31,810	48,990	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	97,882	97,882	-	-	
		TRPEARNINGS2122 - Total Return Earnings Alloc	467,441	99,695	159,525	208,220	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	190,000	75,772	113,658	570	
	<b>NR004 - TF486-Deferred Mtce FY21/22 Total</b>		<u>1,394,788</u>	<u>592,608</u>	<u>322,173</u>	<u>480,007</u>	<u>802,180</u>
	<b>NR005 - TF486 - Sept 2022 Flood Repair Total</b>	<b>SEPT112022FLOOD - Campuswide Flood Repairs</b>	<u>(1,437,511)</u>	-	-	<u>(1,437,511)</u>	<u>(1,437,511)</u>
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	241,428	20,783	170,980	49,665	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,037,362	-	117,102	920,260	
	<b>NR006 - TF486-2022 GF Def Maintenance Total</b>		<u>1,278,790</u>	<u>20,783</u>	<u>288,082</u>	<u>969,925</u>	<u>1,258,007</u>
	NR007 - TF486-Sept2022Flood Repair-Aux	ALUMNICTR_FLOOD - 2026 Alumni Center Flood Repai	100,000	-	-	100,000	
		SEPT112022FLOOD - Campuswide Flood Repairs	1,565,832	-	-	1,565,832	
	<b>NR007 - TF486-Sept2022Flood Repair-Aux Total</b>		<u>1,665,832</u>	-	-	<u>1,665,832</u>	<u>1,665,832</u>
	NR008 - TF486-FY24-25AnnualTRP Earning	RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	306,212	126,406	129,402	50,404	
		TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	619,580	247,017	-	372,563	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	20,000	-	3,428	16,572	
	<b>NR008 - TF486-FY24-25AnnualTRP Earning Total</b>		<u>945,792</u>	<u>373,423</u>	<u>132,830</u>	<u>439,538</u>	<u>572,369</u>
	<b>NR009 - TF486-Non Rec/Defrd Mtce 25/26</b>	TRPEARNINGS2526 - FY25-26 Annual TRP Earning All	-	(2,173,560)	-	2,173,560	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	-	(2,000,000)	-	2,000,000	
	<b>NR009 - TF486-Non Rec/Defrd Mtce 25/26 Total</b>		-	<u>(4,173,560)</u>	-	<u>4,173,560</u>	<u>4,173,560</u>
<b>486 - TF-Academic Maintenance &amp; Repair Total</b>			<u>4,080,864</u>	<u>(2,987,283)</u>	<u>776,796</u>	<u>6,291,351</u>	<u>7,068,146</u>
<b>532 - TF-Housing Maintenance &amp; Repair Total</b>	<b>FAD01 - TF 532-Housing M &amp; R (DBMER) Total</b>	---	<u>(711,493)</u>	<u>109,719</u>	<u>414,632</u>	<u>(1,235,844)</u>	<u>(821,212)</u>

**Budget Oversight Policy (ICSUAM Policy 2002.00)**  
 FY 2025-26 2nd Quarter Review  
 NRRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance		
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER)	---	2,076,632	-	-	2,076,632	2,076,632		
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	---	1,404,495	24,293	10,649	1,369,552	1,380,201		
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880		
<b>535 - TF-Campus Union Maintenance &amp; Repair Total</b>			<b>3,482,006</b>	<b>24,293</b>	<b>10,649</b>	<b>3,447,064</b>	<b>3,457,713</b>		
<b>Capital Improvement (CIMP) CSU Funds</b>									
442 - TF-PaCE Capital Improvements Total	<b>RW002 - TF442-CERF CEL CapImpmt (CIMP) Total</b>	<b>SOLAR4 PV ARRAY - Solar 4 PV Array - 2021</b>	<b>254,179</b>	<b>8,350</b>	<b>71,658</b>	<b>174,171</b>	<b>245,829</b>		
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	---	(1,000)	(1,000)	-	-	-		
		ACCESSUPG - Accessibility Upgrades	-	-	11,800	(11,800)	-		
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	2,881	2,403	-	478	-		
		BUILDING23_RENO - Building 23 Renovation	43,313	26,314	2,387	14,612	-		
		FLOODMITIG_PH01 - FloodMitigation project-Phase1	258,631	(1,250,000)	389,905	1,118,726	-		
		HEERF_SMART - HEERF - Smart Classrooms	(314,939)	-	-	(314,939)	-		
		HEERF_SPACE_MOD - HEERF-INDOOR SPACE MODIF	(562)	-	-	(562)	-		
		PERF_ART_EXPANS - Perf Arts Theater Expansion	7,737,000	-	3,364	7,733,636	-		
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	18,646	(144)	219	18,571	-		
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	409,703	(912,901)	(150,987)	1,473,591	-		
		<b>CI001 - TF487-Capital Improvemt (CIMP) Total</b>			<b>8,153,671</b>	<b>(2,135,328)</b>	<b>256,687</b>	<b>10,032,312</b>	<b>10,288,999</b>
		CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134		6,602,626	-	10,160	6,592,466	
			MICRO_GRID_PRI - ElectricalDistribModifSB-02133		2,842,672	-	75,187	2,767,485	
<b>CI004 - TF487-CIMP FY21/22 Total</b>			<b>9,445,298</b>	<b>-</b>	<b>85,347</b>	<b>9,359,951</b>	<b>9,445,298</b>		
<b>487 - TF-Academic Capital Improvements Total</b>			<b>17,598,968</b>	<b>(2,135,328)</b>	<b>342,034</b>	<b>19,392,263</b>	<b>19,734,297</b>		
<b>Grand Total</b>			<b>28,832,350</b>	<b>(5,325,348)</b>	<b>1,995,916</b>	<b>32,161,783</b>	<b>34,157,698</b>		



# **REFERENCE MATERIALS**

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



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

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

## Budget Oversight

### Policy

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

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

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

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

### References

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

# Authority

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

## All Revision Dates

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

## Approval Signatures

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

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

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

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

**Policy:**

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

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

**Procedures or Process:**

**Policy Purpose:**

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

**Policy Scope:**

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

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

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

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

**Roles, Responsibilities, and Authority:**

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

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

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

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

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

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

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

**Resources and Reference Materials:**

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

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

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

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