



**California State University, San Bernardino  
Santos Manuel Student Union Board of Directors  
Finance and Contracts Committee  
April 23, 2026 | 1:00pm  
Student Union North (SUN-3305)  
Zoom: <https://csusb.zoom.us/j/89283580690>**

**AGENDA**

1. Call to Order
2. Roll Call
3. Approval of Minutes
  - a. March 10, 2026
  - b. March 17, 2026
4. Open Forum
5. Adoption of Agenda

**New Business**

- FC 17/26      Review and Approval of SMSU Lease Renewals (Action, Najera-Neri)
- FC 18/26      Review and Approval of Write-Offs for 25-26 Fiscal Year (Action, Bates)
- FC 19/26      3<sup>rd</sup> Quarter Financial Report (Informational, Najera-Neri)

**Announcements**

**Adjournment**



**California State University, San Bernardino**  
**Santos Manuel Student Union Board of Directors**  
**Finance and Contracts Committee**  
March 10, 2026 – 12:00pm  
Student Chambers (SUN-3305)  
Zoom: <https://csusb.zoom.us/j/89283580690>

**Minutes**

**Members Present:** Kesha Bates, Sophia Garcia, Rachel Liu, Maria Elena Najera-Neri,

**Members Absent:** Karyme De La Rosa, Kimberly Rosas

**Staff Present:** Vilayat Del Rossi, Jared Fisk, Elizabeth Junker

**Call to Order:** The meeting was called to order at 12:06p.m.

**Roll Call:** A verbal roll call was conducted. Quorum was met.

**Approval of Minutes:** M/S /Bates/Liu; motion to approve Finance and Contracts meeting minutes from February 24, 2026.  
*Motion passed.*

**Open Forum:** No public comments

**Adoption of Agenda:** M/S Bates/Liu; motion to open approval of the agenda.  
*Motion passed.*

**New Business**

FC 13/26 Reimagining Our Walls – New Ideas for Art and Engagement Proposal, Fiscal Impact: Up to \$10,000, Chartfield: 660876-RO001-S6110 (Action, Fisk)

M/S Bates/Najera-Neri; motion to open FC 13/26 Reimagining Our Walls – New Ideas for Art and Engagement Proposal, Fiscal Impact: Up to \$10,000, Chartfield: 660876-RO001-S6110.

The Finance and Contracts Committee considered item FC13-26, *Reimagining Our Walls*, regarding proposed wall graphics for one location in SMSU North near the information desk and

one location in SMSU South near the west entrance. The presenter explained that the project was part of a broader facilities graphics effort and had been narrowed to two priority walls so that work could move forward during the current academic year. The committee reviewed the proposed designs, including a definition-style wall treatment for SMSU North and a photo-wall concept for SMSU South incorporating CSUSB branding and dimensional lettering. Committee discussion addressed the purpose of the project, including creating a stronger sense of place, increasing visible CSUSB identity within the buildings, and providing a photo backdrop for orientations and visitors. Members also discussed whether the South wall should emphasize CSUSB branding, SMSU branding, or Student Union events more directly, as well as the expected longevity of the design.

The committee reviewed multiple vendor quotes and discussed material options, including wallpaper-style wall covering, vinyl film, and brushed metal lettering. Members compared pricing, durability, and the visual impact of different lettering sizes, including six-foot and eight-foot options. During discussion, no final consensus was reached on a specific vendor, material, or lettering size within the portion of transcript provided; however, the committee did discuss maintaining the proposal's not-to-exceed amount at \$10,000 in order to preserve flexibility for final sizing, materials, and vendor selection when the item advanced to the Board.

**ROLL CALL VOTE:**                      4- In-Favor    0- Opposed    0-Abstentions  
*Motion passed.*

**Announcements**

No announcements provided by committee.

**Adjournment**

M/S Bates/Najera-Neri; motion to adjourn meeting at 12:42 p.m.

Reviewed and respectfully submitted by:

\_\_\_\_\_  
Sophia Garcia, Committee Chair

\_\_\_\_\_  
Date



**California State University, San Bernardino**  
**Santos Manuel Student Union Board of Directors**  
**Finance and Contracts Committee**  
March 17, 2026 – 12:00pm  
Student Chambers (SUN-3305)  
Zoom: <https://csusb.zoom.us/j/89283580690>

**Minutes**

- Members Present:** Kesha Bates, Sophia Garcia, Rachel Liu, Maria Elena Najera-Neri
- Members Absent:** Karyme De La Rosa, Kimberly Rosas
- Staff Present:** Vilayat Del Rossi, Elizabeth Junker
- Guests Present:** Sesar Morfin, VP Samuel Sudhakar
- Call to Order:** The meeting was called to order at 12:06 p.m.
- Roll Call:** A verbal roll call was conducted. Quorum was met.
- Approval of Minutes:** None
- Open Forum:** No public comments.
- Adoption of Agenda:** M/S Bates/Liu; motion to open agenda as presented.  
*Motion passed.*

**NEW BUSINESS:**

FC 14/26 Special Fund Loan Amendment Proposal (Action, Del Rossi)

M/S Bates/Liu; motion to open FC 14/26 Special Fund Loan Amendment Proposal.

The Committee considered item FC 14/26, Special Fund Loan Amendment Proposal, concerning the modification of an existing \$3 million loan issued by SMSU to University Housing to support prior operational needs. The amendment updates the original loan terms, previously structured as a 14-year, zero-interest loan with repayment beginning July 1, 2028, to a 10-year term with a fixed interest rate of 5.421% and an accelerated repayment start date of July 1, 2025.

The proposed changes are intended to align with CSU policy requirements, enhance internal controls, reduce long-term financial exposure, and improve liquidity through earlier repayment and interest earnings.

During discussion, the Committee sought clarification regarding repayment obligations, prepayment provisions, and potential recourse in the event of delinquency. It was confirmed that repayment is a contractual obligation of University Housing, with no penalties for early repayment, and that any delinquency would be addressed in accordance with the Special Fund Loan Policy, including escalation procedures and Board notification. With no further questions or discussion, the committee moved forward with casting a vote in support of advancing this item to the SMSU Board of Directors, for final approval.

**ROLL CALL VOTE:**                      3- In-Favor    0- Opposed    0-Abstentions  
*Motion passed.*

FC 15/26      Review and Approval of 1<sup>st</sup> Reading of the Santos Manuel Student Union and Recreation and Wellness Student Center for 26-27 Fiscal Year Budget (Action, Del Rossi and Najera-Neri)

M/S Bates/Liu; motion to open FC 15/26 Review and Approval of 1<sup>st</sup> Reading of the Santos Manuel Student Union and Recreation and Wellness Student Center for 26-27 Fiscal Year Budget.

The Committee reviewed the first reading of the SMSU Recreation and Wellness Student Center FY 2026–2027 Budget, which staff presented in a revised format designed to make the budget more user-friendly, transparent, and understandable to both internal and public audiences. Staff explained that the budget now includes narrative context and groups expenditures into functional areas including shared services, operations, and programs. The presentation provided an overview of projected student fee revenue, non-fee revenue sources, bond debt obligations, operating costs, and reserve planning. Staff noted that the proposed budget reflects an overall decrease of approximately 1% from the prior year, primarily due to a substantial increase in fee waivers, while still maintaining a fiscally conservative approach and compliance with required debt service coverage ratios.

Committee members asked questions regarding the sources of revenue, the role of IRA funding, the treatment of program costs versus personnel costs, reserve allocations, and the impact of campus cost recovery charges. Additional discussion addressed the use of reserves for maintenance and repairs, the significance of debt coverage requirements, and whether any program or service reductions were included in the proposed budget. Staff clarified that no cuts to programs were proposed and that the budget was structured to remain largely flat while addressing increased financial pressures. Staff also invited Committee members to continue providing questions and suggested revisions as the budget proceeds through subsequent readings.

**ROLL CALL VOTE:**                      3- In-Favor    0- Opposed    0-Abstentions  
*Motion passed.*

M/S Rosas/Bates; motion to extend meeting until 1:20 p.m.  
*Motion passed.*

M/S Bates/Rosas; motion to extend meeting until 1:30 p.m.  
*Motion passed*

### **Announcements**

- The Coyote Film Club will host the 1st Annual Yotie Film Festival on May 7 from 4:00 – 8:00 PM on the second floor; the event will feature film submissions from multiple CSU campuses, include industry connections, and showcase CSUSB student creativity, with marketing efforts beginning this week and materials to be shared.

### **Adjournment**

M/S Bates/Liu; motion to adjourn meeting at 1:30 p.m.

Reviewed and respectfully submitted by:

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Sophia Garcia, Committee Chair

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Date

**Review & Approval of SMSU Leases**

**Date: 4/23/2026**

**Santos Manuel Student Union Board of Directors**

*Proposed By: Maria Elena Najera-Neri and Finance & Contracts*

**Proposal:** Review & Approve leases that will be expiring June 30, 2026

**Rationale:** Leases are reviewed by this committee as needed and presented to the Board of Directors. The items to be reviewed are square footage, pricing, and length of lease. I am recommending changing the price per square foot to the Chancellor's Office rate of \$24.72 for fiscal year 26/27.

**Budget Impact:** This will provide revenue for the organization.

**Timeline:** The leases will be signed before the due date.

**Chartfield:** Revenue will be posted to 580836-RO001-S6110

**Attachments:** Title IV Lease and ASUA Lease

- Attachment A: Title IV Lease
- Attachment B: ASUA Lease



**SANTOS MANUEL STUDENT UNION  
OF  
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO**

**FACILITY SUBLEASE**

This Facilities Sublease (“Sublease”) is made and entered into this 1<sup>st</sup> day of July 2026, between the Santos Manuel Student Union of California State University, San Bernardino, hereinafter called "**Auxiliary**", and California State University, San Bernardino, Institutional Equity and Compliance Title IX Office, hereinafter called "**Lessee**".

**WHEREAS**, **Auxiliary** entered into a Lease on September 1, 2017 with the Trustees of The California State University, a copy of which is attached hereto as Exhibit A, and

**WHEREAS**, said Lease authorizes the President of California State University, San Bernardino, or designee, to approve a Sublease for any portion of the leased premises, and

**WHEREAS**, the President of California State University, San Bernardino, or designee, acknowledges their approval of this Sublease.

**WHEREAS**, the continuance of the term of this Sublease past the current term of the Master Agreement is contingent on the renewal of the Master Agreement.

**NOW, THEREFORE**, **Auxiliary** and **Lessee** hereby agree as follows.

1. **Premise**. **Auxiliary** hereby subleases to **Lessee** the following property:

In the Santos Manuel Student Union South, the Lessee shall have exclusive use of one space on the first floor, room SU 103, with the space totaling 647 square feet. The space is outlined in red on the attached floor plan, which is attached hereto as Exhibit B.

2. **Term**. The term of this Sublease shall be from July 1, 2026 until June 30, 2027, unless sooner terminated as herein provided.

3. **Rent**. **Lessee** shall pay rent at the monthly rate of \$944.62 (\$1.46 per square foot) payable quarterly in arrears (\$10,947.24 annually). **Auxiliary** reserves the right to re-evaluate the rental rate thirty (30) days prior to January 1st of each year of the term for the balance of the term of the Sublease. The parties shall negotiate in good faith any rent adjustment.



4. Services. **Auxiliary** agrees to provide the following to **Lessee**:
  - a. Utility and custodial services at the monthly rate of \$388.20 (\$0.60 per square foot) payable quarterly (\$4,658.40 annually). **Auxiliary** reserves the right to re-evaluate utility and custodial charges in January of each year to ensure that direct costs have been equitably assessed.
  - b. **Lessee** shall pay for its telephone service directly to the University.
5. Subletting. **Lessee** shall not assign nor sublet this Sublease without prior written approval of **Auxiliary**.
6. Quiet Use and Enjoyment. **Auxiliary** reserves the right to enter and inspect the leased premises at reasonable times, and to render services and make any necessary repairs to the premises.
7. Indemnification. This Sublease is made upon the express condition that **Auxiliary**, California State University, San Bernardino, the Trustees of the California State University, the state of California and their officers, agents, representatives, volunteers and employees are indemnified from any liability and claims for damages by reason of any injury to any person or persons, including **Lessee**, or property of any kind whatsoever and to whomsoever belonging including **Lessee**, from any cause or causes whatsoever in any way arising out of **Lessee's** business activity or use of the premises under this Sublease or any extension thereof. **Lessee** agrees to indemnify and hold harmless **Auxiliary**, California State University, San Bernardino, Trustees of the California State University, the state of California and their officers, agents, representatives, volunteers and employees from any and all loss, damage, or liability that may be suffered or incurred which arises out of or is in any way connected with the use of the premises herein described, by **Lessee**.
8. Alterations. **Lessee** agrees to make no alterations to the premises, including, but not limited to, all modifications and permanent fixtures, without the prior written approval of **Auxiliary**.
9. Compliance with Laws. **Lessee** shall not violate nor allow to be violated any federal, state, or local law, or rule of the Trustees or of the campus.
10. Holdover Tenant. Should **Lessee** occupy the premises after the date of expiration of this Sublease, and the **Auxiliary** agrees to the continuation of occupancy in writing, such tenancy shall be on a month-to-month basis subject to the terms and conditions of this Sublease and any rent increase **Auxiliary** may assert at the end of the Sublease.



11. **Compliance.** Lessee agrees to comply with all the terms of Sublease and Lease insofar as they are applicable to Lessee.
  
12. **Premise Restoration.** Upon termination or expiration of this Sublease, Lessee, at its own expense and risk, shall restore the premises as nearly as possible to the condition existing prior to the execution of this Sublease subject to normal wear and tear of occupancy of the premises.  
  
Lessee shall exercise care in the use of **Auxiliary** facilities and shall comply with guidelines to reduce excessive wear or damage. Lessee agrees to keep the facilities in a clean and orderly condition and to remove all waste material at the conclusion of this Sublease.
  
13. **Amendments. Entire Sublease, and Severability.** This Facility Sublease constitutes the entire Sublease between the parties with respect to the subject matter hereof. This Facilities Sublease may not be modified or amended except in writing signed by both parties. Should any provision of this Facilities Sublease be invalid, illegal, or unenforceable in any respect, such provision will not affect the validity and enforceability of any other part of this Facilities Sublease.
  
14. **Common Area Use.** Lessee recognizes that its use may coincide with other uses of **Auxiliary** property, and agrees that it will organize its use and activities to cause as little disruption as possible to such uses of the **Auxiliary** buildings and equipment.
  
15. **Insurance.** Lessee shall maintain a copy of policies of comprehensive general liability insurance. Said insurance minimum limits recommended shall be no less than \$1,000,000 overall, which shall include, but not limited to, bodily injury, property damage, and umbrella clause. The insurance policy shall contain or be endorsed to contain the following provisions: For the general liability policy the Trustees of the California State University, the Santos Manuel Student Union of California State University, San Bernardino, California State University, San Bernardino and the state of California their officers, employees, representatives, volunteers and agents shall be covered as additional insureds.
  
16. **Termination.** This Sublease may be terminated upon any of the following occurrences:
  - a. By either party giving thirty (30) days written notice to the other party.
  - b. Upon expiration of the Sublease term as set forth in section 2.
  - c. Upon breach of any substantial provision of this Sublease.
  - d. Upon termination of the Sublease and Lease by the Trustees of The California State University for administrative necessity or for any other reason which gives

the Trustees have the right to terminate the Sublease and Lease under the terms of that document.

17. Governing Law. This Facilities Sublease will be governed by and construed in accordance with the laws of the State of California without giving effect to the principles of conflict of laws. The parties irrevocably and unconditionally consent to submit to the exclusive jurisdiction of the courts of the State of California and of the United States of America located in the State of California for any actions, suits or proceedings arising out of or related to this Sublease. This Sublease is deemed by the parties to have been executed and delivered in San Bernardino, California.
18. Dispute Resolution. If a dispute should arise between the Parties with respect to the obligations hereunder or the interpretation of this Facilities Sublease, prior to the commencement of any legal action, the Parties agree to meet and confer in good faith on all matters of common interest on all controversies, claims or disputes (“Dispute”) which materially affect the performance of either Party under this Facilities Sublease. Promptly after a Dispute is recognized by either Party, such Party may communicate the substance of the Dispute to the other Party’s primary contact. Once a Dispute has been raised, the primary contacts shall make all reasonable efforts to reach a resolution within two (2) weeks after the Dispute has been identified. If the Dispute is not resolved between the Parties’ respective primary contacts, then the Parties shall submit such matters to their respective executive management, who shall make all reasonable efforts to reach a resolution within thirty (30) days after the Dispute has been referred to them. The foregoing, however, shall not prevent or limit either Party’s right to apply to a court of competent jurisdiction for a temporary restraining order, preliminary or permanent injunction, or other similar equitable relief.
19. Attorney’s Fees. If either party incurs legal fees or litigation expenses, whether or not an action is instituted, to enforce the terms of this Sublease or to recover damages or injunctive relief for breach of this Sublease, it is agreed that the successful or prevailing party will be entitled to reasonable attorney’s fees, litigation expenses, expert witness fees and other costs in addition to any other relief to which it may be entitled.
20. Notices. All notices herein to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the U.S. mail, certified and postage prepaid, and addressed as follows:

**To the LESSEE:**

California State University, San Bernardino  
Institutional Equity and Compliance Title IX Office  
5500 University Parkway, San Bernardino, CA 92407



Santos Manuel  
Student Union

CAL STATE SAN BERNARDINO

**To the AUXILIARY:**

Santos Manuel Student Union of California State University, San Bernardino  
5500 University Parkway, San Bernardino, CA 92407

Nothing herein contained shall preclude the giving of such written notice by personal service.

- 21. Damage to Premises. If the lease premises are damaged by fire, earthquake, accident, or other casualty, **Auxiliary** shall have the right to restore the Premises by repair or rebuilding. If **Auxiliary** chooses not to restore the Premises by repair or rebuilding, and such damage renders more than 10% of the floor space unusable for the purposes intended, this Sublease shall terminate.
- 22. Hazardous Materials. **Lessee** shall not use, store, generate, release or dispose of any hazardous material on the Premises are part. However, **Lessee** is permitted to make use of such materials that are required to be used in the normal course of **Lessee's** operations provided that **Lessee** complies with all applicable Laws related to the hazardous materials. **Lessee** is responsible for the cost of removal and remediation, or any clean-up of any contamination caused by **Lessee**.

**IN WITNESS HEREOF**, the parties hereto execute this Sublease on the above date.

**AUXILIARY ORGANIZATION:**

\_\_\_\_\_  
Vilayat Del Rossi, SMSU Interim Executive Director

\_\_\_\_\_  
Date

**LESSEE:**

\_\_\_\_\_  
Steven Vasquez, Executive Director

\_\_\_\_\_  
Date

Institutional Equity and Compliance Title IX Coordinator/DHR Administrator

\_\_\_\_\_  
Robin Phillips, Vice President for Human Resources

\_\_\_\_\_  
Date

**CSUSB APPROVED:**

\_\_\_\_\_  
Angelica Jara, Lead Procurement & Contracts Specialist

\_\_\_\_\_  
Date



**SANTOS MANUEL STUDENT UNION  
OF  
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO**

**FACILITY SUBLEASE**

This Facilities Sublease (“Sublease”) is made and entered into this 1<sup>st</sup> day of July 2026, between the Santos Manuel Student Union of California State University, San Bernardino, hereinafter called "**Auxiliary**", and California State University, San Bernardino, Academic Success and Undergraduate Advising (ASUA) Tutoring Center, hereinafter called "**Lessee**".

**WHEREAS**, **Auxiliary** entered into a Lease on September 1, 2017 with the Trustees of The California State University, a copy of which is attached hereto as Exhibit A, and

**WHEREAS**, said Lease authorizes the President of California State University, San Bernardino, or designee, to approve a Sublease for any portion of the leased premises, and

**WHEREAS**, the President of California State University, San Bernardino, or designee, acknowledges their approval of this Sublease.

**WHEREAS**, the continuance of the term of this Sublease past the current term of the Master Agreement is contingent on the renewal of the Master Agreement.

**NOW, THEREFORE**, **Auxiliary** and **Lessee** hereby agree as follows.

1. **Premise**. **Auxiliary** hereby subleases to **Lessee** the following property:

In the Santos Manuel Student Union South, the Lessee shall have exclusive use of two spaces on the second floor, rooms 220 & 221, with spaces totaling 772 square feet. The space is outlined in red on the attached floor plan, which is attached hereto as Exhibit B.

2. **Term**. The term of this Sublease shall be from July 1, 2026, until June 30, 2028, unless sooner terminated as herein provided.

3. **Rent**. **Lessee** shall pay rent at the monthly rate of \$1,127.12 (\$1.46 per square foot) payable quarterly (\$13,525.44 annually). **Auxiliary** reserves the right to re-evaluate the rental rate thirty (30) days prior to January 1st of each year of the term for the balance of the term of the Sublease. The parties shall negotiate in good faith any rent adjustment.

4. **Services.** **Auxiliary** agrees to provide the following to **Lessee**:
  - a. Utility and custodial services at the monthly rate of \$463.20 (\$0.60 per square foot) payable quarterly (\$5,558.40 annually). **Auxiliary** reserves the right to re-evaluate utility and custodial charges in January of each year to ensure that direct costs have been equitably assessed.
  - b. **Lessee** shall pay for its telephone service directly to the University.
5. **Subletting.** **Lessee** shall not assign nor sublet this Sublease without prior written approval of **Auxiliary**.
6. **Quiet Use and Enjoyment.** **Auxiliary** reserves the right to enter and inspect the leased premises at reasonable times, and to render services and make any necessary repairs to the premises.
7. **Indemnification.** This Sublease is made upon the express condition that **Auxiliary**, California State University, San Bernardino, the Trustees of the California State University, the state of California and their officers, agents, representatives, volunteers and employees are indemnified from any liability and claims for damages by reason of any injury to any person or persons, including **Lessee**, or property of any kind whatsoever and to whomsoever belonging including **Lessee**, from any cause or causes whatsoever in any way arising out of **Lessee's** business activity or use of the premises under this Sublease or any extension thereof. **Lessee** agrees to indemnify and hold harmless **Auxiliary**, California State University, San Bernardino, Trustees of the California State University, the state of California and their officers, agents, representatives, volunteers and employees from any and all loss, damage, or liability that may be suffered or incurred which arises out of or is in any way connected with the use of the premises herein described, by **Lessee**.
8. **Alterations.** **Lessee** agrees to make no alterations to the premises, including, but not limited to, all modifications and permanent fixtures, without the prior written approval of **Auxiliary**.
9. **Compliance with Laws.** **Lessee** shall not violate nor allow to be violated any federal, state, or local law, or rule of the Trustees or of the campus.
10. **Holdover Tenant.** Should **Lessee** occupy the premises after the date of expiration of this Sublease, and the **Auxiliary** agrees to the continuation of occupancy in writing, such tenancy shall be on a month-to-month basis subject to the terms and conditions of this Sublease and any rent increase **Auxiliary** may assert at the end of the Sublease.



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Lessee shall exercise care in the use of **Auxiliary** facilities and shall comply with guidelines to reduce excessive wear or damage. Lessee agrees to keep the facilities in a clean and orderly condition and to remove all waste material at the conclusion of this Sublease.
  
13. **Amendments. Entire Sublease, and Severability.** This Facility Sublease constitutes the entire Sublease between the parties with respect to the subject matter hereof. This Facilities Sublease may not be modified or amended except in writing signed by both parties. Should any provision of this Facilities Sublease be invalid, illegal, or unenforceable in any respect, such provision will not affect the validity and enforceability of any other part of this Facilities Sublease.
  
14. **Common Area Use.** Lessee recognizes that its use may coincide with other uses of **Auxiliary** property, and agrees that it will organize its use and activities to cause as little disruption as possible to such uses of the **Auxiliary** buildings and equipment.
  
15. **Insurance.** Lessee shall maintain a copy of policies of comprehensive general liability insurance. Said insurance minimum limits recommended shall be no less than \$1,000,000 overall, which shall include, but not limited to, bodily injury, property damage, and umbrella clause. The insurance policy shall contain or be endorsed to contain the following provisions: For the general liability policy the Trustees of the California State University, the Santos Manuel Student Union of California State University, San Bernardino, California State University, San Bernardino and the state of California their officers, employees, representatives, volunteers and agents shall be covered as additional insureds.
  
16. **Termination.** This Sublease may be terminated upon any of the following occurrences:
  - a. By either party giving thirty (30) days written notice to the other party.
  - b. Upon expiration of the Sublease term as set forth in section 2.
  - c. Upon breach of any substantial provision of this Sublease.
  - d. Upon termination of the Sublease and Lease by the Trustees of The California State University for administrative necessity or for any other reason which gives

the Trustees have the right to terminate the Sublease and Lease under the terms of

that document.

17. Governing Law. This Facilities Sublease will be governed by and construed in accordance with the laws of the State of California without giving effect to the principles of conflict of laws. The parties irrevocably and unconditionally consent to submit to the exclusive jurisdiction of the courts of the State of California and of the United States of America located in the State of California for any actions, suits or proceedings arising out of or related to this Sublease. This Sublease is deemed by the parties to have been executed and delivered in San Bernardino, California.
18. Dispute Resolution. If a dispute should arise between the Parties with respect to the obligations hereunder or the interpretation of this Facilities Sublease, prior to the commencement of any legal action, the Parties agree to meet and confer in good faith on all matters of common interest on all controversies, claims or disputes (“Dispute”) which materially affect the performance of either Party under this Facilities Sublease. Promptly after a Dispute is recognized by either Party, such Party may communicate the substance of the Dispute to the other Party’s primary contact. Once a Dispute has been raised, the primary contacts shall make all reasonable efforts to reach a resolution within two (2) weeks after the Dispute has been identified. If the Dispute is not resolved between the Parties’ respective primary contacts, then the Parties shall submit such matters to their respective executive management, who shall make all reasonable efforts to reach a resolution within thirty (30) days after the Dispute has been referred to them. The foregoing, however, shall not prevent or limit either Party’s right to apply to a court of competent jurisdiction for a temporary restraining order, preliminary or permanent injunction, or other similar equitable relief.
19. Attorney’s Fees. If either party incurs legal fees or litigation expenses, whether or not an action is instituted, to enforce the terms of this Sublease or to recover damages or injunctive relief for breach of this Sublease, it is agreed that the successful or prevailing party will be entitled to reasonable attorney’s fees, litigation expenses, expert witness fees and other costs in addition to any other relief to which it may be entitled.
20. Notices. All notices herein to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the U.S. mail, certified and postage prepaid, and addressed as follows:

**To the LESSEE:**

California State University, San Bernardino  
Academic Success and Undergraduate Advising (ASUA)  
5500 University Parkway, San Bernardino, CA 92407



## **Write-Off of Aged Invoices**

**Date: 04/23/2026**

**Santos Manuel Student Union Board of Directors**

**Proposed By: Kesha Bates and Finance and Contracts Committee**

### **Background:**

The invoices in question are between **846 and 2,566 days old**, dating back to **2019–2023**. These invoices include charges from on campus clubs/organizations and off-campus partners. Despite extensive collection efforts—emails, phone calls, and research—these aged items remain unresolved. These remaining invoices have proven difficult to collect due to several factors:

- Individuals who originally booked these items are no longer reachable.
- Officers and off-campus partners are reluctant to pay due to the age of the invoices and lack of prior notification.
- Several departments were grant-funded programs that have since ended, leaving no available funds, and no point of contact.

### **Proposal:**

Approve the **write-off of \$12,687.27** in aged invoices to maintain accurate financial records and focus on current collectible accounts.

### **Rationale:**

- Removes uncollectible balances.
- Improves financial accuracy and compliance.
- Frees resources for active collections.

### **Budget Impact:**

- Non-cash adjustment; total write-off: **\$12,687.27**.

### **Timeline:**

Process upon Board approval; complete within the current fiscal quarter.

### **Chartfield: N/A**

### **Attachments:**

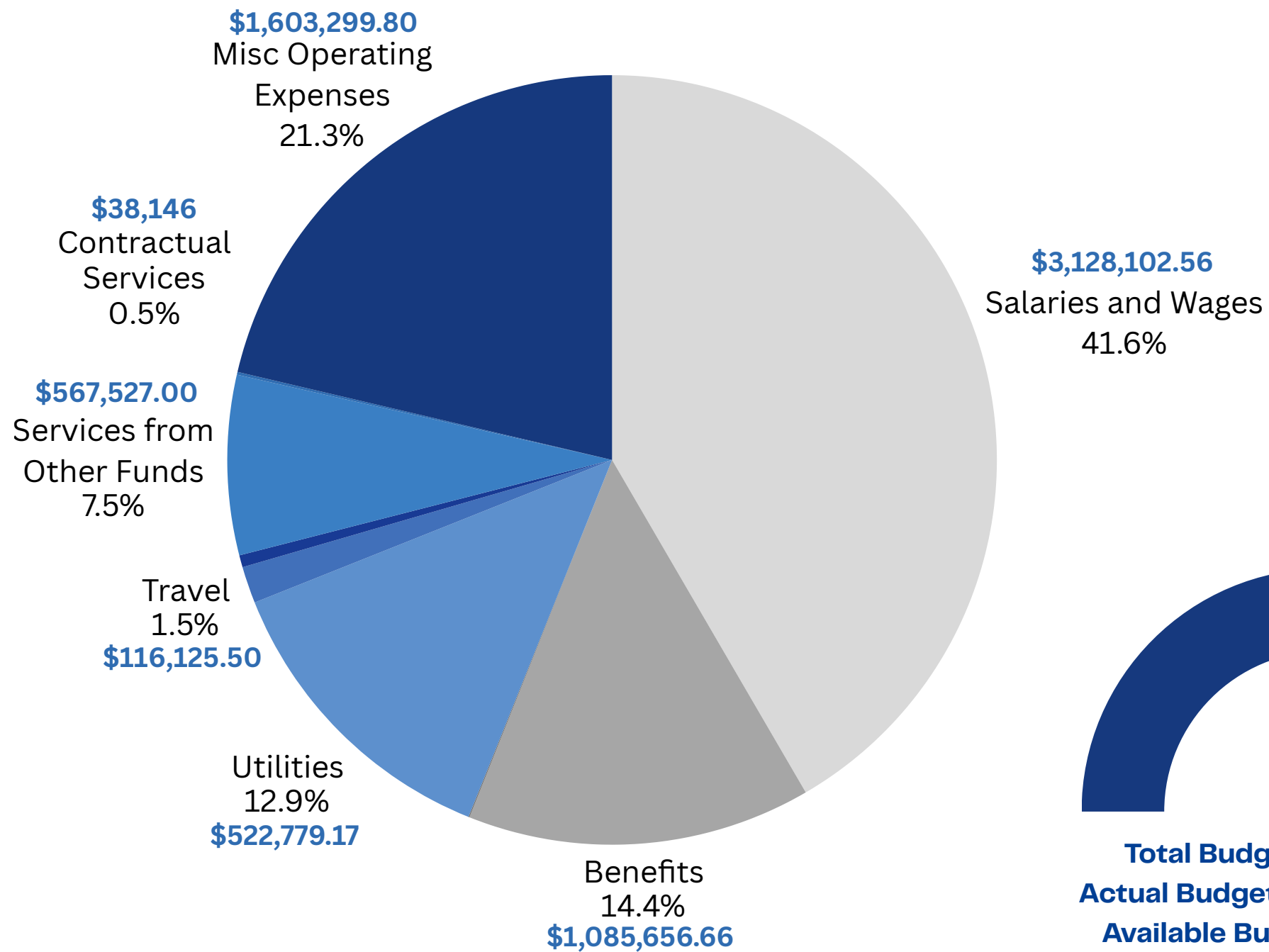
- Attachment A: Longform Proposal
- Attachment B: List of Invoices to be waived

**Santos Manuel Student Union**  
**Open Invoices**  
As of April 15, 2026

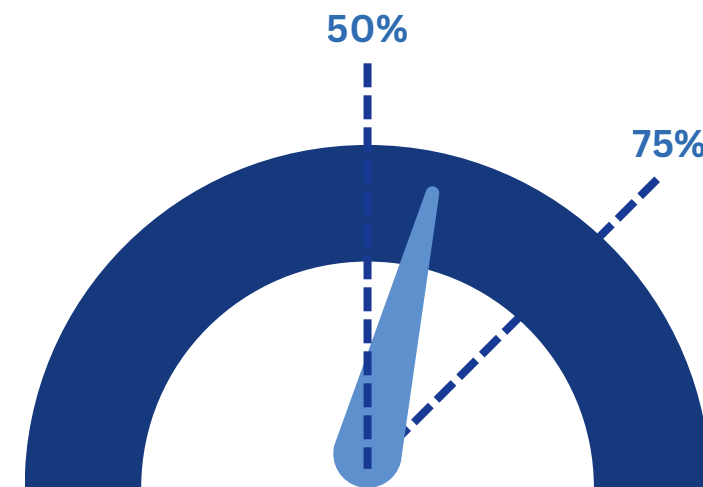
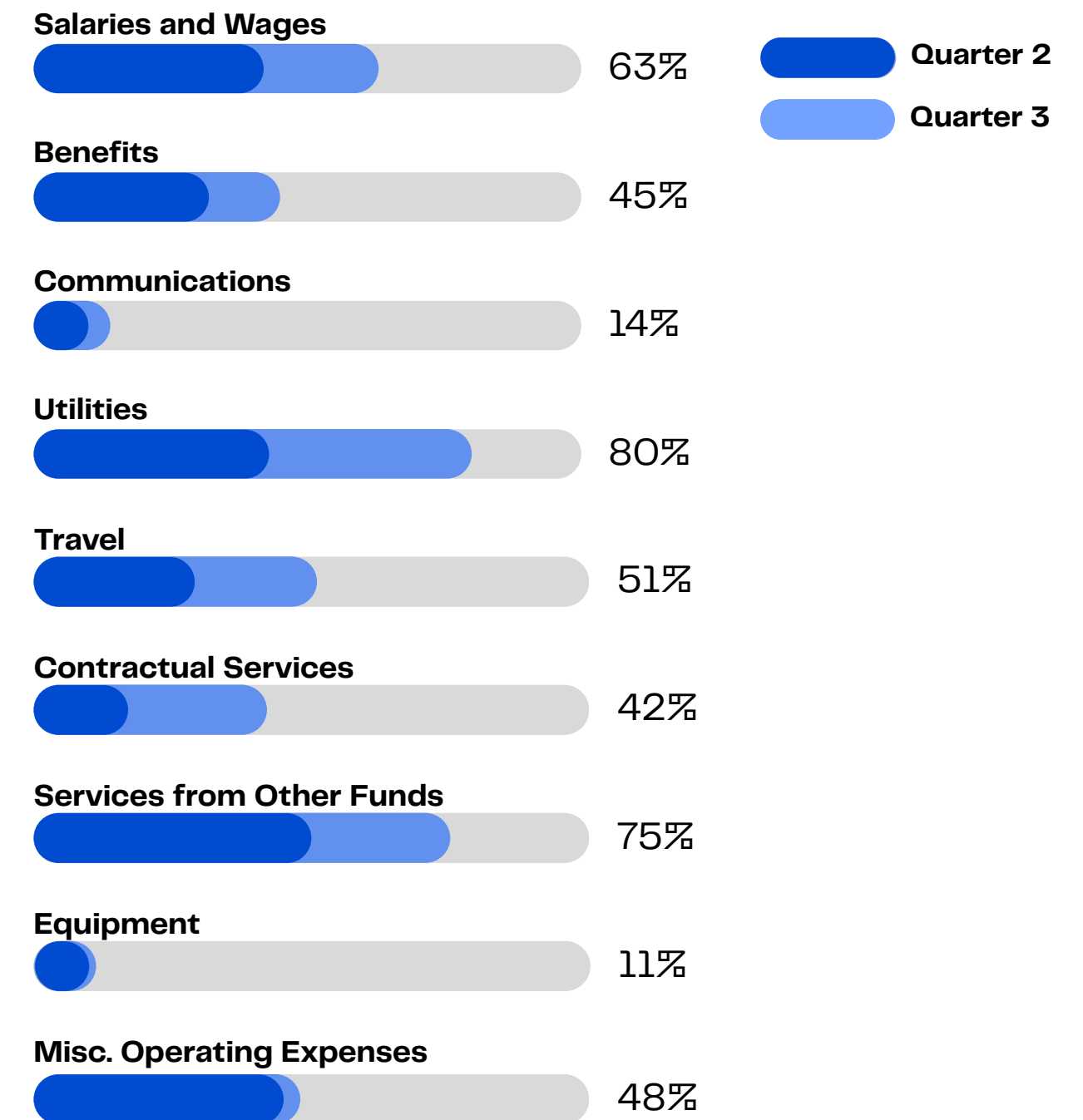
	Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
<b>Arroyo Valley High School</b>								
	Invoice	03/23/2022	5566		Net 30 days	04/22/2022	1,454	1,197.00
Total Arroyo Valley High School								1,197.00
<b>Be-Well Yotes LLC</b>								
	Invoice	05/12/2023	6058		Net 30 days	06/11/2023	1,039	70.00
Total Be-Well Yotes LLC								70.00
<b>BYA CHURCH</b>								
	Invoice	11/21/2023	6418		Net 30 days	12/21/2023	846	1,942.84
Total BYA CHURCH								1,942.84
<b>California College Guidance Initiative</b>								
	Invoice	08/19/2019	5207		Net 30 days	09/18/2019	2,401	3,820.63
Total California College Guidance Initiative								3,820.63
<b>CASA Of San Bernardino</b>								
	Invoice	01/11/2023	5801		Net 30 days	02/10/2023	1,160	300.00
Total CASA Of San Bernardino								300.00
<b>College Assistance Migrant Program</b>								
	Invoice	11/17/2023	6401		Net 30 days	12/17/2023	850	4,408.30
Total College Assistance Migrant Program								4,408.30
<b>CRU Christian Fellowship</b>								
	Invoice	03/30/2022	5580		Net 30 days	04/29/2022	1,447	56.00
Total CRU Christian Fellowship								56.00
<b>E-Sports Club</b>								
	Invoice	11/08/2023	6366		Net 30 days	12/08/2023	859	34.00
Total E-Sports Club								34.00
<b>FM- Custodial Services</b>								
	Invoice	07/10/2023	6212		Net 30 days	08/09/2023	980	36.00
Total FM- Custodial Services								36.00
<b>Graduate Studies</b>								
	Invoice	01/11/2023	5807		Net 30 days	02/10/2023	1,160	225.00
Total Graduate Studies								225.00
<b>HACU Alumni Club</b>								
	Invoice	03/07/2019	4969		Net 30 days	04/06/2019	2,566	127.50
Total HACU Alumni Club								127.50
<b>LGBTQ + Faculty Staff &amp; Student Assoc.</b>								
	Invoice	02/19/2020	5414		Net 30 days	03/20/2020	2,217	250.00
Total LGBTQ + Faculty Staff & Student Assoc.								250.00
<b>Ombuds Services</b>								
	Invoice	08/01/2023	6223		Net 30 days	08/31/2023	958	50.00
Total Ombuds Services								50.00
<b>Student African American Brotherhood</b>								
	Invoice	03/03/2020	5423		Net 30 days	04/02/2020	2,204	120.00
Total Student African American Brotherhood								120.00
<b>Student Veterans Organization</b>								
	Invoice	11/02/2023	6364		Net 30 days	12/02/2023	865	50.00
Total Student Veterans Organization								50.00
<b>TOTAL</b>								<b>12,687.27</b>

# Santos Manuel Student Union Third Quarter Budget 25/26 Report

## Spending Distribution



## Percentage of Budget Utilized



# Shared Services

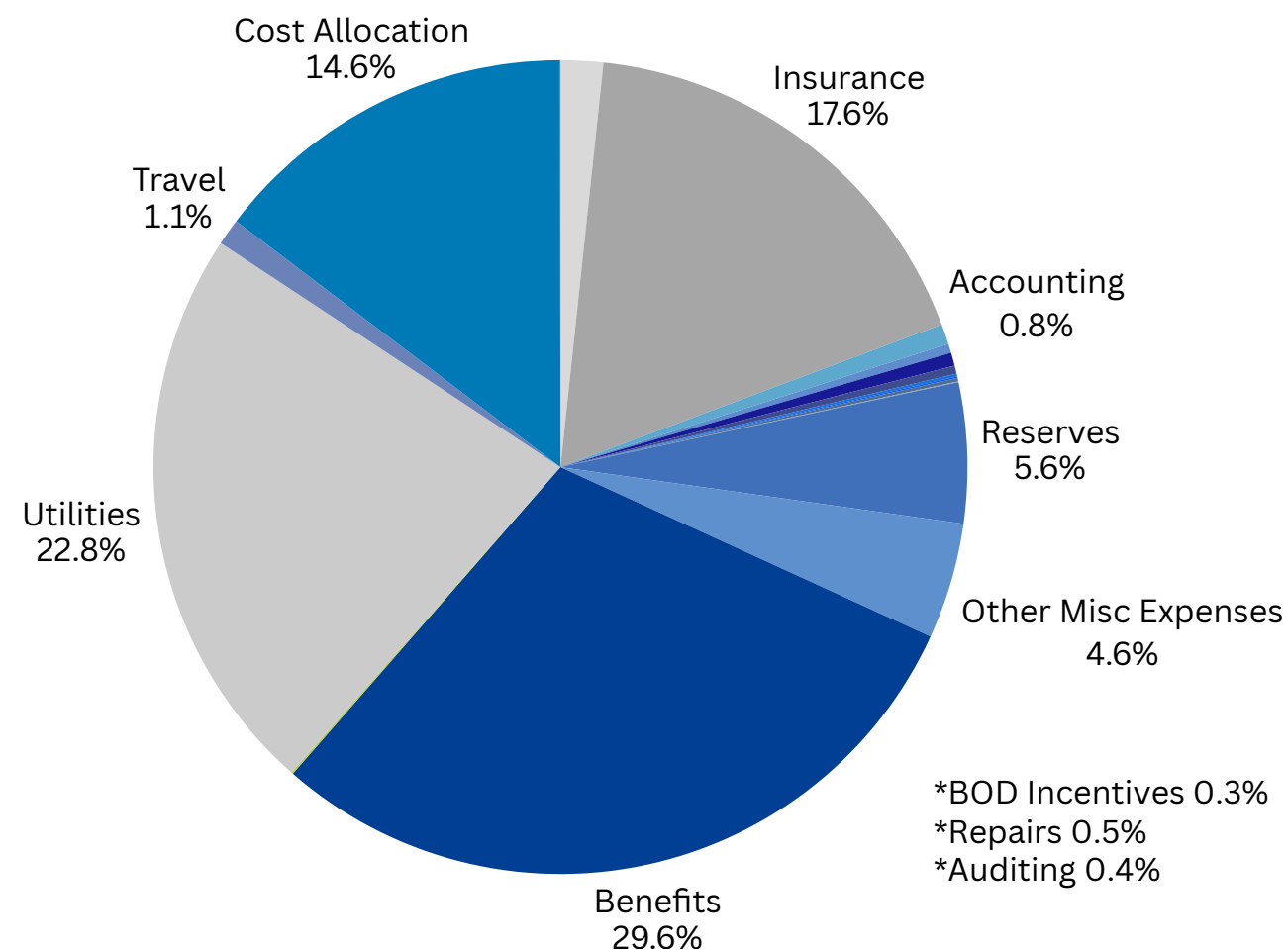
## Third Quarter Budget 25/26

### Report

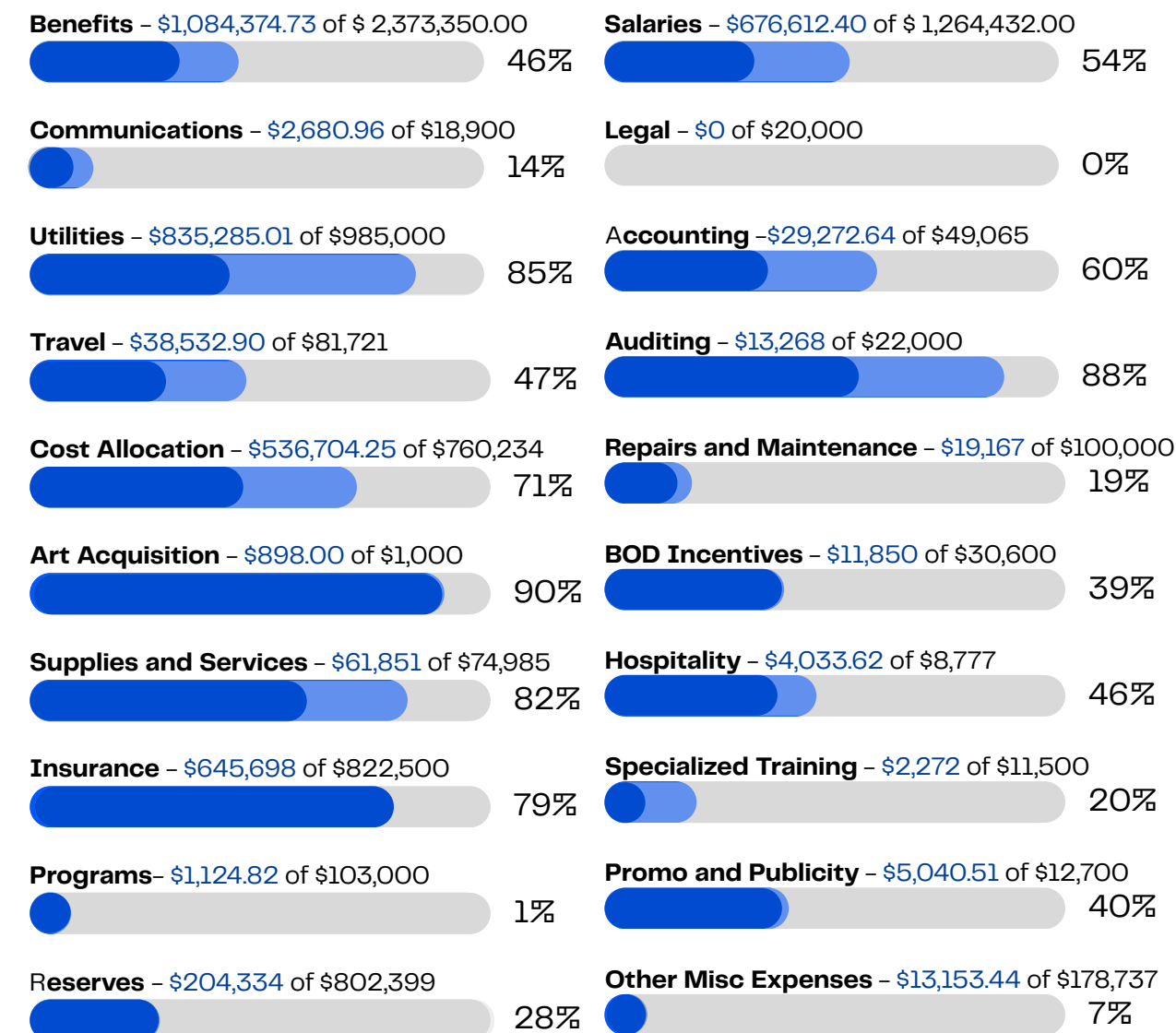
#### Salaries and Wages



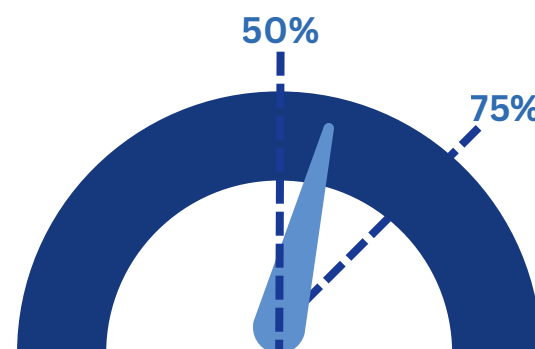
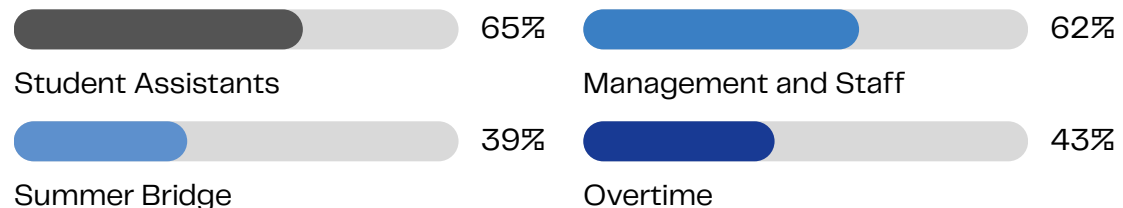
#### Spending Distribution (exc. salaries)



#### Percentage of Budget Utilized



#### Percentage of Budget Utilized (Salaries)



**Total Budget: \$7,720,900**  
**Actual Budget Spent: \$4,356,660.39**  
**Available Budget: \$3,292,084.25**  
**Total % Used: 57% (Q2: 41%)**

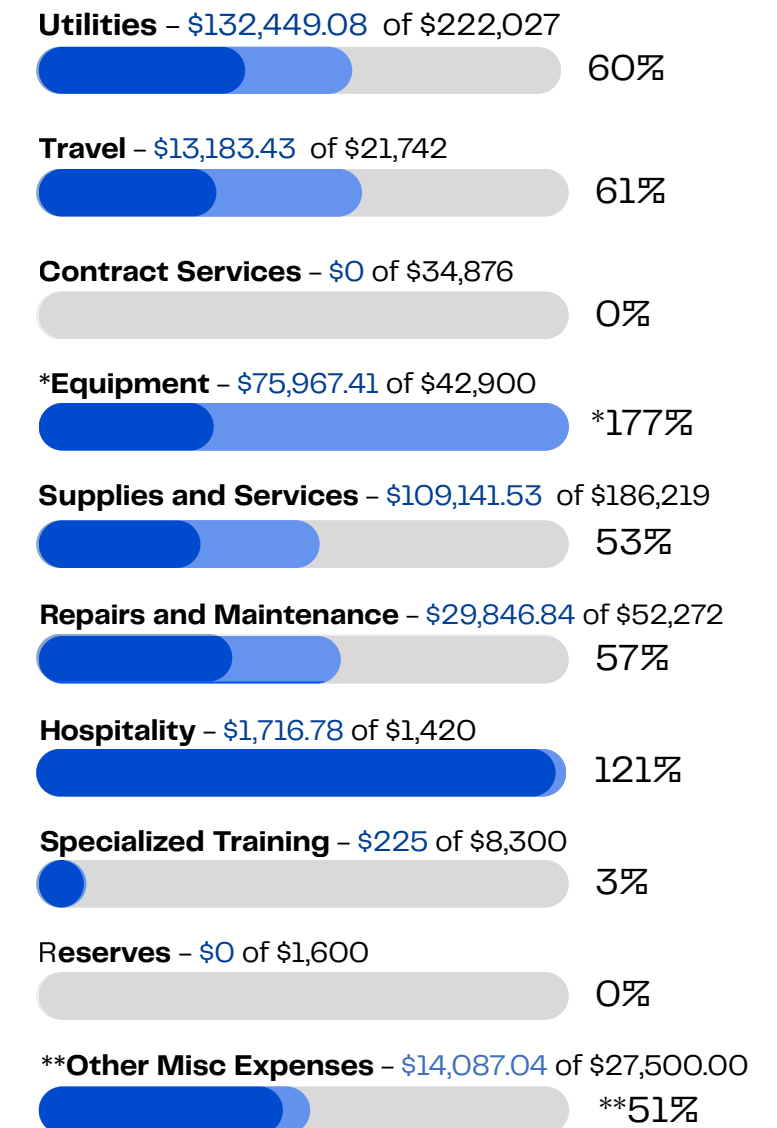
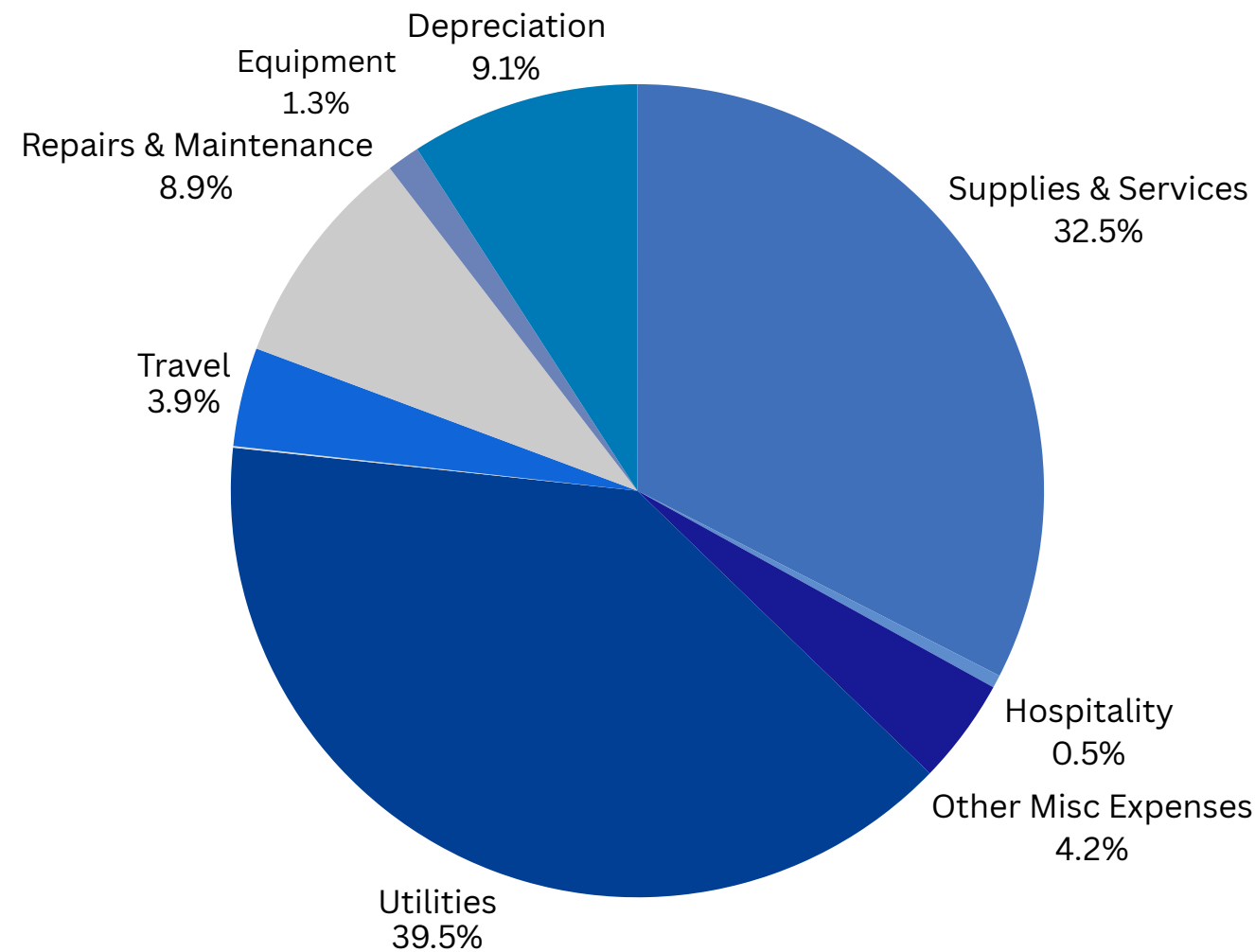
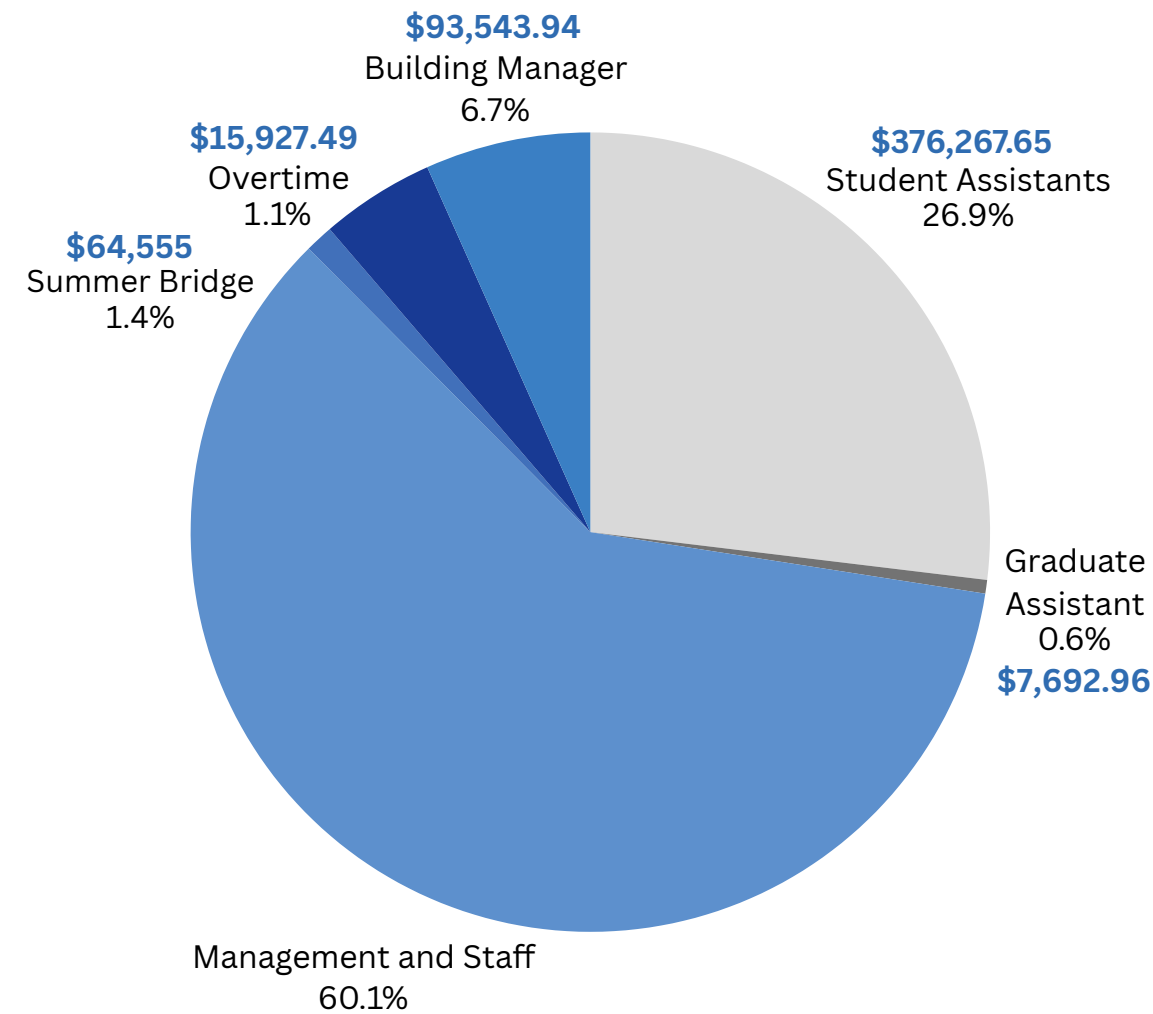
**Quarter 2**  
**Quarter 3**

# Operations Third Quarter Budget 25/26 Report

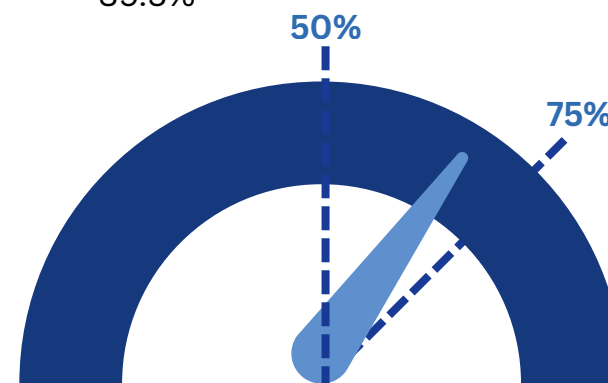
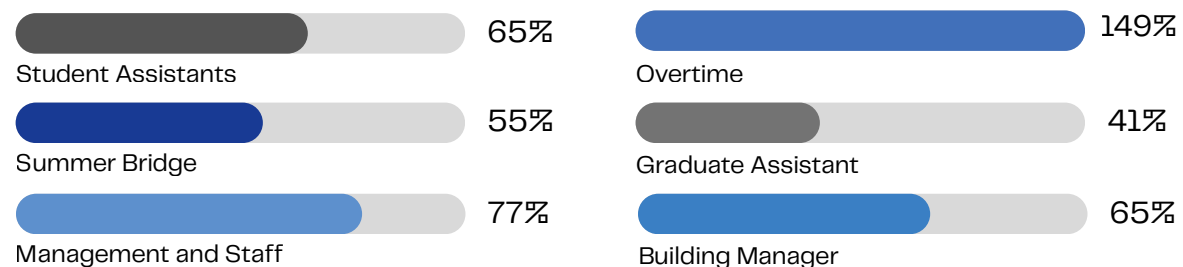
## Salaries and Wages

## Spending Distribution (exc. salaries)

## Percentage of Budget Utilized



## Percentage of Budget Utilized (Salaries)



**Total Budget: \$2,538,238**  
**Actual Budget Spent: \$1,656,611.55**  
**Available Budget: \$815,373.13**  
**Total % Used: 68% (Q2: 44%)**

**\*Includes Encumbrances (S6700 & S7140): \$71,574.87**  
**Actual Spending: \$4,392.54**  
**\*\*Excludes Depreciation: \$30,580.71**

**Quarter 2**  
**Quarter 3**

# Programs

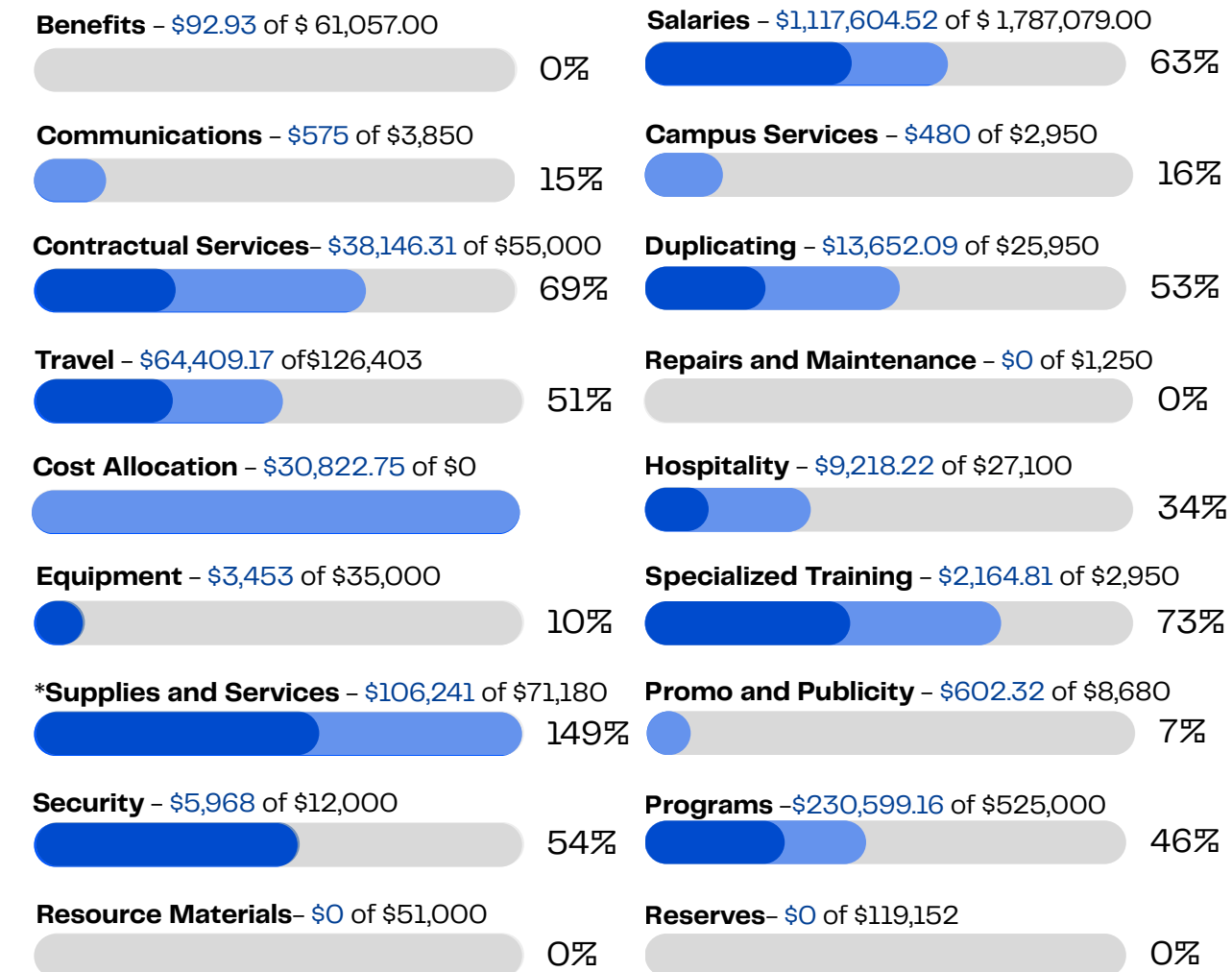
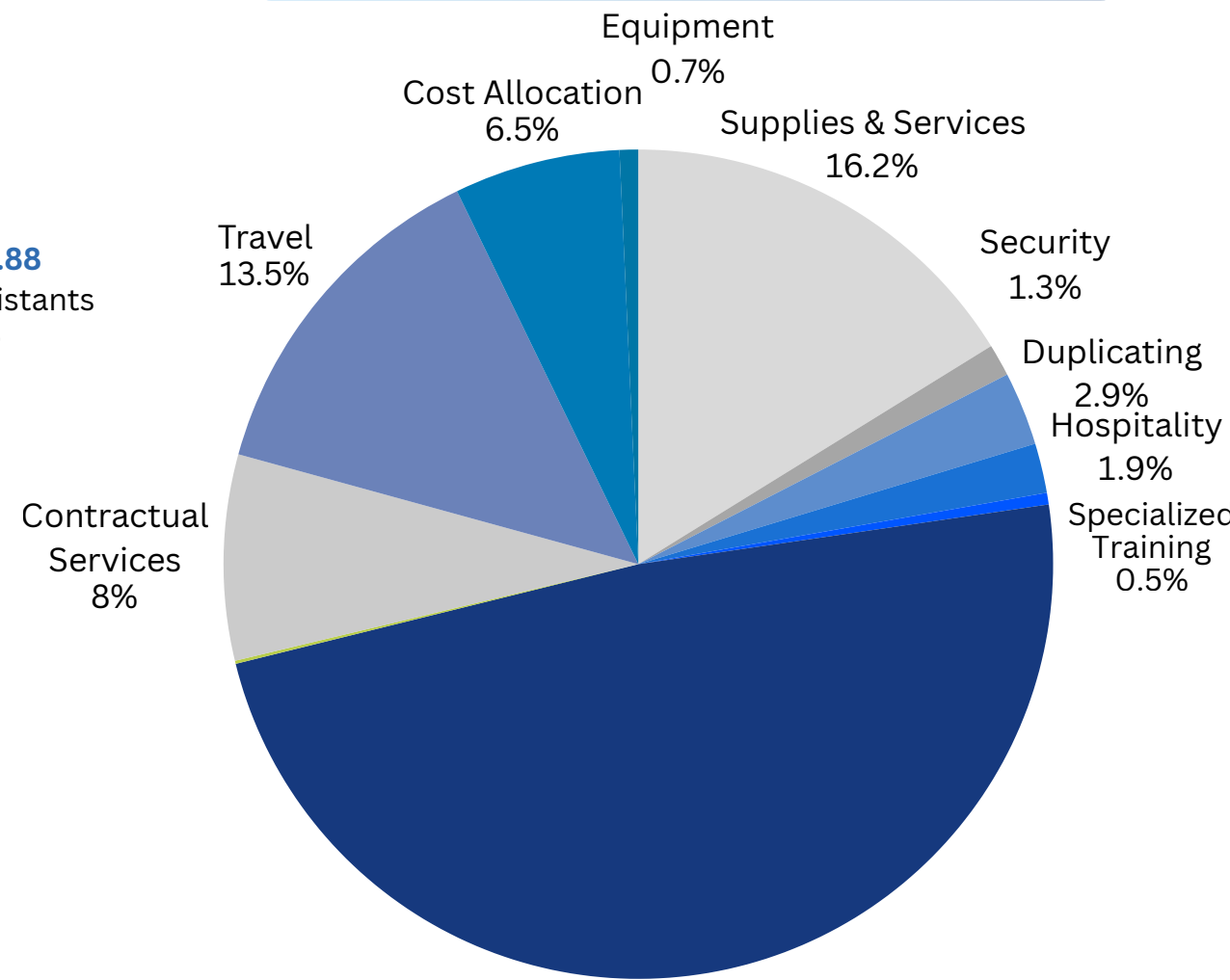
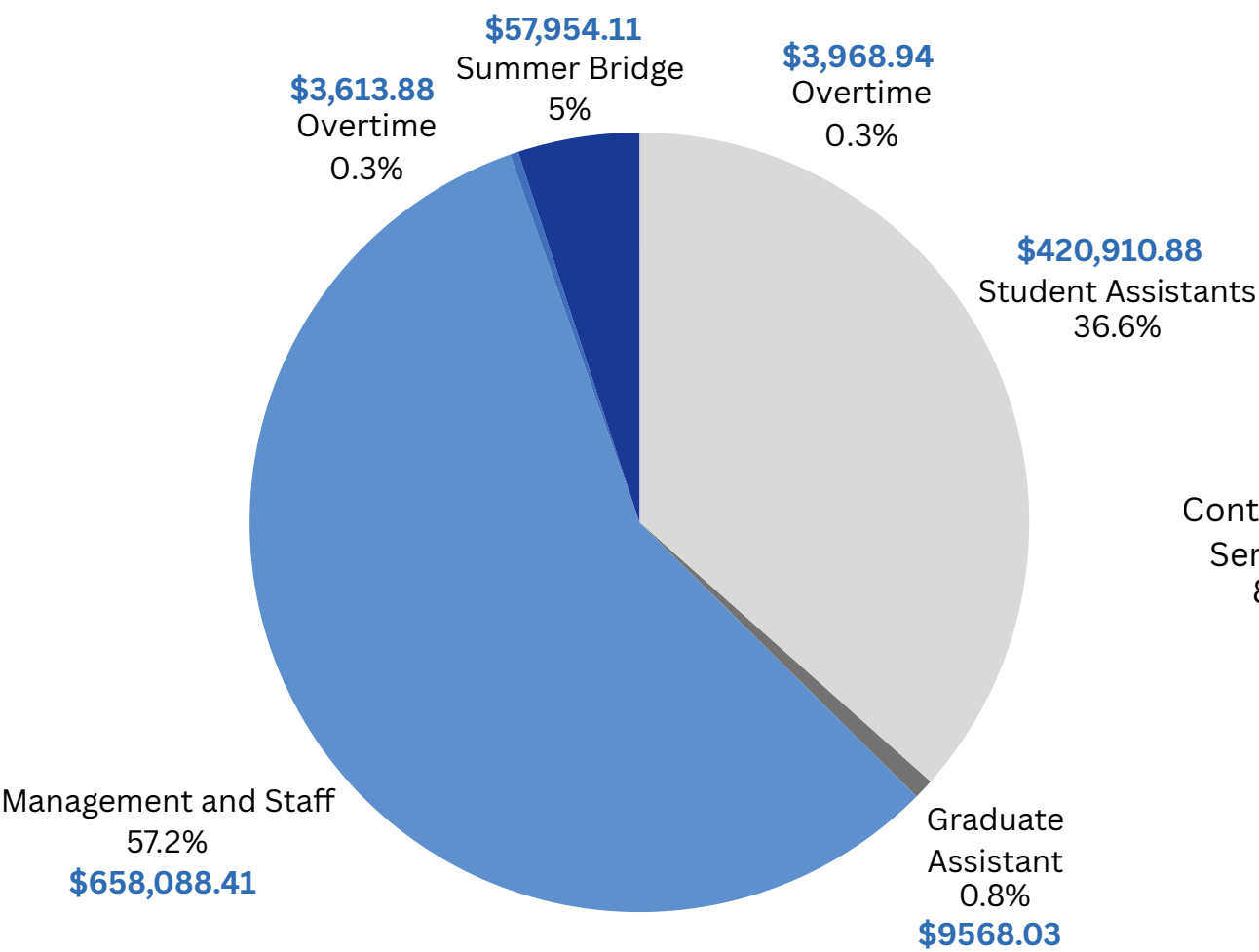
## Third Quarter Budget 25/26

### Report

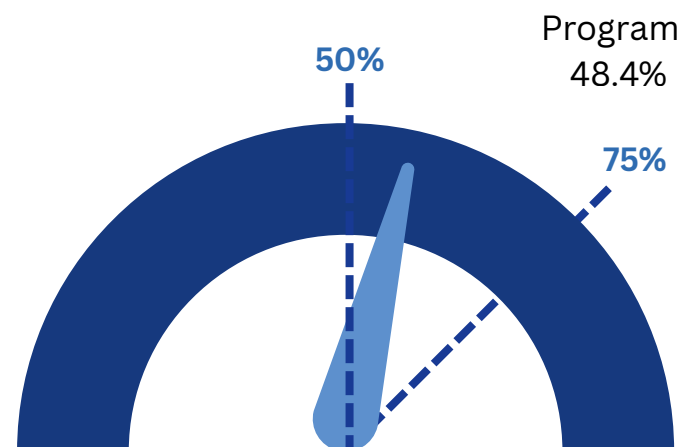
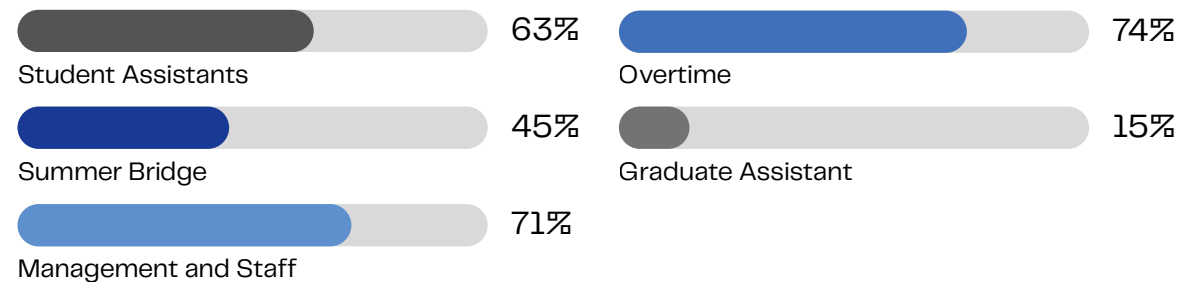
#### Salaries and Wages

#### Spending Distribution (exc. salaries)

#### Percentage of Budget Utilized



#### Percentage of Budget Utilized (Salaries)



**Total Budget: \$2,869,701**  
**Actual Budget Spent: \$1,595,319.48**  
**Available Budget: \$1,221,525.51**  
**Total % Used: 57% (Q2: 37%)**

**\*Includes Encumbrances (S6310 & S6360): \$29,190.53**  
**Actual Spending: \$77,050.20**

**Quarter 2**  
**Quarter 3**

## Affinity Centers 3rd Quarter FY 25-26

### S6320 - Women's Resource Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		691.45	0.00	(691.45)	
	601303 - StuAsst-Student Assistant	32,160.00	24,189.80	0.00	7,970.20	75%
	601826 - SupStaffSal-Salaries	69,120.00	50,408.23	0.00	18,711.77	73%
	601856 - SupStaffSal-Vacation Accrual		0.00	0.00	0.00	
	601866 - StuAsst-Stu Asst w/Bnf	4,857.00	4,676.97	0.00	180.03	96%
601 - Regular Salaries and Wages Total		106,137.00	79,966.45	0.00	26,170.55	75%
606 - Travel	606002 - Travel-Out Of State	2,000.00	0.00	0.00	2,000.00	0%
	606808 - Travel-In State	1,800.00	273.15	0.00	1,526.85	15%
	606809 - Travel-Professional Develop	1,000.00	703.00	0.00	297.00	70%
606 - Travel Total		4,800.00	976.15	0.00	3,823.85	20%
660 - Misc. Operating Expenses	660003 - Supplies and Services	5,400.00	4,056.61	0.00	1,343.39	75%
	660816 - Duplicating	750.00	761.57	0.00	(11.57)	102%
	660826 - Hospitality	300.00	0.00	0.00	300.00	0%
	660901 - Program Expenditure	25,700.00	16,340.94	0.00	9,359.06	64%
660 - Misc. Operating Expenses Total		32,150.00	21,159.12	0.00	10,990.88	66%
Grand Total		143,087.00	102,101.72	0.00	40,985.28	71%

### S6325 - SU-Pride Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		367.53	0.00	(367.53)	
	601303 - StuAsst-Student Assistant	33,480.00	19,298.90	0.00	14,181.10	58%
	601826 - SupStaffSal-Salaries	59,752.00	47,021.24	0.00	12,730.76	79%
	601856 - SupStaffSal-Vacation Accrual		0.00	0.00	0.00	
	601866 - StuAsst-Stu Asst w/Bnf	3,340.00	2,528.08	0.00	811.92	76%
601 - Regular Salaries and Wages Total		96,572.00	69,215.75	0.00	27,356.25	72%
606 - Travel	606002 - Travel-Out Of State	1,000.00	0.00	0.00	1,000.00	0%
	606808 - Travel-In State	1,250.00	550.00	0.00	700.00	44%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
606 - Travel	606809 - Travel-Professional Develop	2,000.00	632.02	0.00	1,367.98	32%
606 - Travel Total		4,250.00	1,182.02	0.00	3,067.98	28%
660 - Misc. Operating Expenses	660003 - Supplies and Services	5,000.00	1,354.87	0.00	3,645.13	27%
	660816 - Duplicating	1,000.00	1,429.17	0.00	(429.17)	143%
	660826 - Hospitality	200.00	0.00	0.00	200.00	0%
	660901 - Program Expenditure	24,250.00	15,095.08	13.49	9,141.43	62%
660 - Misc. Operating Expenses Total		30,450.00	17,879.12	13.49	12,557.39	59%
Grand Total		131,272.00	88,276.89	13.49	42,981.62	67%

S6400 - CrossCultural Ctr

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580 - Other Financial Sources	580730 - OthFinSrc-Adm. Reimbur		(4,373.00)	0.00	4,373.00	
580 - Other Financial Sources Total			(4,373.00)	0.00	4,373.00	
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		81.19	0.00	(81.19)	
	601303 - StuAsst-Student Assistant	25,625.00	5,755.84	0.00	19,869.16	22%
	601822 - MgmtSprvsrSal-Salaries	135,188.00	100,437.22	0.00	34,750.78	74%
	601825 - SupStaffSal-Hourly Supervisor-		(1,640.60)	0.00	1,640.60	
	601826 - SupStaffSal-Salaries		3,415.66	0.00	(3,415.66)	
	601856 - SupStaffSal-Vacation Accrual		0.00	0.00	0.00	
	601866 - StuAsst-Stu Asst w/Bnf	5,845.00	4,507.31	0.00	1,337.69	77%
	601891 - MgmtSprvsrSal-MPP RecruitBonus		0.00	0.00	9.00	(9.00)
601 - Regular Salaries and Wages Total		166,658.00	112,556.62	9.00	54,092.38	68%
606 - Travel	606002 - Travel-Out Of State	3,000.00	0.00	0.00	3,000.00	0%
	606808 - Travel-In State	4,500.00	2,521.11	0.00	1,978.89	56%
	606809 - Travel-Professional Develop	2,500.00	1,786.75	0.00	713.25	71%
606 - Travel Total		10,000.00	4,307.86	0.00	5,692.14	43%
660 - Misc. Operating Expenses	660003 - Supplies and Services	1,200.00	1,151.91	0.00	48.09	96%
	660816 - Duplicating	1,000.00	681.32	0.00	318.68	68%
	660826 - Hospitality	2,000.00	0.00	0.00	2,000.00	0%
	660839 - Advert-PublictyForPromo. Evnts	500.00	179.99	0.00	320.01	36%
	660901 - Program Expenditure	76,000.00	41,308.16	0.00	34,691.84	54%
	660903 - Resource	3,000.00	0.00	0.00	3,000.00	0%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
660 - Misc. Operating Expenses	Materials					
660 - Misc. Operating Expenses Total		83,700.00	43,321.38	0.00	40,378.62	52%
Grand Total		260,358.00	155,812.86	9.00	104,536.14	60%

S6410 - Latin-X Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601303 - StuAsst-Student Assistant	21,912.00	24,067.67	0.00	(2,155.67)	110%
	601863 - StuAsst-Grad Assistant	15,000.00	0.00	0.00	15,000.00	0%
	601866 - StuAsst-Stu Asst w/Bnf	7,748.00	2,550.35	0.00	5,197.65	33%
601 - Regular Salaries and Wages Total		44,660.00	26,618.02	0.00	18,041.98	60%
603 - Benefits Group	603815 - Ben-Benefits-Others	6,665.00	0.00	0.00	6,665.00	0%
603 - Benefits Group Total		6,665.00	0.00	0.00	6,665.00	0%
606 - Travel	606002 - Travel-Out Of State	1,000.00	26.00	0.00	974.00	3%
	606808 - Travel-In State	1,250.00	0.00	0.00	1,250.00	0%
	606809 - Travel-Professional Develop	1,200.00	0.00	0.00	1,200.00	0%
606 - Travel Total		3,450.00	26.00	0.00	3,424.00	1%
660 - Misc. Operating Expenses	660003 - Supplies and Services		307.30	0.00	(307.30)	
	660816 - Duplicating	1,500.00	592.90	0.00	907.10	40%
	660826 - Hospitality	1,000.00	543.75	0.00	456.25	54%
	660901 - Program Expenditure	35,830.00	13,568.82	0.00	22,261.18	38%
	660903 - Resource Materials	1,000.00	0.00	0.00	1,000.00	0%
660 - Misc. Operating Expenses Total		39,330.00	15,012.77	0.00	24,317.23	38%
Grand Total		94,105.00	41,656.79	0.00	52,448.21	44%

S6420 - Pan African Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		94.23	0.00	(94.23)	
	601303 - StuAsst-Student Assistant	30,424.00	17,398.34	0.00	13,025.66	57%
	601825 - SupStaffSal-Hourly Supervisor-		(196.55)	0.00	196.55	

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601826 - SupStaffSal-Salaries	63,609.00	9,142.55	0.00	54,466.45	14%
	601866 - StuAsst-Stu Asst w/Bnf	5,576.00	3,335.23	0.00	2,240.77	60%
601 - Regular Salaries and Wages Total		99,609.00	29,773.80	0.00	69,835.20	30%
606 - Travel	606002 - Travel-Out Of State	1,500.00	0.00	0.00	1,500.00	0%
	606808 - Travel-In State	1,000.00	0.00	0.00	1,000.00	0%
	606809 - Travel-Professional Develop	1,500.00	0.00	0.00	1,500.00	0%
606 - Travel Total		4,000.00	0.00	0.00	4,000.00	0%
660 - Misc. Operating Expenses	660003 - Supplies and Services	2,500.00	3,149.31	0.00	(649.31)	126%
	660816 - Duplicating	1,000.00	770.27	0.00	229.73	77%
	660826 - Hospitality	1,000.00	0.00	0.00	1,000.00	0%
	660901 - Program Expenditure	27,000.00	20,360.12	3,552.88	3,087.00	89%
	660903 - Resource Materials	500.00	0.00	0.00	500.00	0%
660 - Misc. Operating Expenses Total		32,000.00	24,279.70	3,552.88	4,167.42	87%
Grand Total		135,609.00	54,053.50	3,552.88	78,002.62	42%

S6430 - API Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601303 - StuAsst-Student Assistant	32,632.00	21,152.47	0.00	11,479.53	65%
	601863 - StuAsst-Grad Assistant	15,000.00	0.00	0.00	15,000.00	0%
	601866 - StuAsst-Stu Asst w/Bnf	7,748.00	2,506.07	0.00	5,241.93	32%
601 - Regular Salaries and Wages Total		55,380.00	23,658.54	0.00	31,721.46	43%
603 - Benefits Group	603815 - Ben-Benefits-Others	6,665.00	0.00	0.00	6,665.00	0%
603 - Benefits Group Total		6,665.00	0.00	0.00	6,665.00	0%
606 - Travel	606002 - Travel-Out Of State	750.00	869.40	0.00	(119.40)	116%
	606808 - Travel-In State	1,350.00	0.00	0.00	1,350.00	0%
	606809 - Travel-Professional Develop	1,200.00	2,391.00	0.00	(1,191.00)	199%
606 - Travel Total		3,300.00	3,260.40	0.00	39.60	99%
660 - Misc. Operating Expenses	660003 - Supplies and Services	3,500.00	2,851.50	0.00	648.50	81%
	660816 - Duplicating	1,000.00	988.12	0.00	11.88	99%
	660826 - Hospitality	500.00	0.00	0.00	500.00	0%
	660901 - Program	28,380.00	14,653.27	0.00	13,726.73	52%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
660 - Misc. Operating Expenses	Expenditure					
	660903 - Resource Materials	100.00	0.00	0.00	100.00	0%
660 - Misc. Operating Expenses Total		33,480.00	18,492.89	0.00	14,987.11	55%
Grand Total		98,825.00	45,411.83	0.00	53,413.17	46%

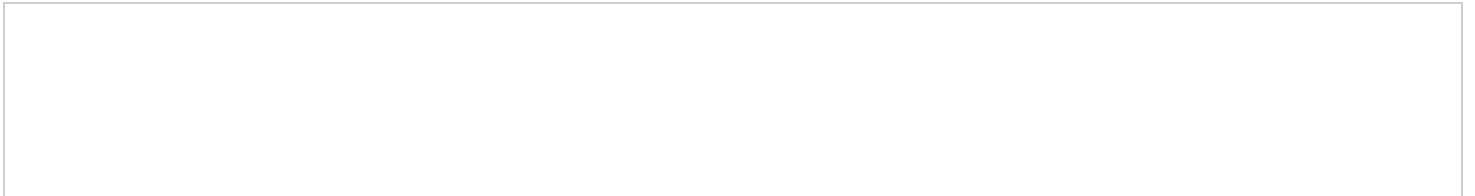
S6440 - First People Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime	5,350.00	542.98	0.00	4,807.02	10%
	601303 - StuAsst-Student Assistant	32,160.00	20,773.59	0.00	11,386.41	65%
	601826 - SupStaffSal-Salaries	69,525.00	10,008.67	0.00	59,516.33	14%
	601866 - StuAsst-Stu Asst w/Bnf	3,340.00	2,920.13	0.00	419.87	87%
601 - Regular Salaries and Wages Total		110,375.00	34,245.37	0.00	76,129.63	31%
606 - Travel	606002 - Travel-Out Of State	500.00	0.00	0.00	500.00	0%
	606808 - Travel-In State	1,000.00	84.05	0.00	915.95	8%
	606809 - Travel-Professional Develop	4,000.00	716.58	0.00	3,283.42	18%
606 - Travel Total		5,500.00	800.63	0.00	4,699.37	15%
660 - Misc. Operating Expenses	660003 - Supplies and Services	2,000.00	3,155.23	0.00	(1,155.23)	158%
	660816 - Duplicating	2,000.00	760.84	0.00	1,239.16	38%
	660826 - Hospitality	2,000.00	0.00	0.00	2,000.00	0%
	660901 - Program Expenditure	45,000.00	14,904.47	0.00	30,095.53	33%
	660902 - Campus Services		480.00	0.00	(480.00)	
660 - Misc. Operating Expenses Total		51,000.00	19,300.54	0.00	31,699.46	38%
Grand Total		166,875.00	54,346.54	0.00	112,528.46	33%

S7000 - Adult Re-Entry Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		1,098.19	0.00	(1,098.19)	
	601303 - StuAsst-Student Assistant	28,140.00	21,124.83	0.00	7,015.17	75%
	601826 - SupStaffSal-Salaries	78,208.00	72,162.35	0.00	6,045.65	92%
	601856 - SupStaffSal-Vacation Accrual		(1,223.09)	0.00	1,223.09	
	601866 - StuAsst-Stu Asst w/Bnf	6,736.00	2,912.27	0.00	3,823.73	43%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages Total		113,084.00	96,074.55	0.00	17,009.45	85%
606 - Travel	606808 - Travel-In State	1,000.00	58.76	0.00	941.24	6%
	606809 - Travel-Professional Develop	500.00	0.00	0.00	500.00	0%
606 - Travel Total		1,500.00	58.76	0.00	1,441.24	4%
660 - Misc. Operating Expenses	660003 - Supplies and Services	4,000.00	1,698.63	0.00	2,301.37	42%
	660816 - Duplicating	1,000.00	275.80	0.00	724.20	28%
	660901 - Program Expenditure	20,000.00	6,775.83	0.00	13,224.17	34%
660 - Misc. Operating Expenses Total		25,000.00	8,750.26	0.00	16,249.74	35%
Grand Total		139,584.00	104,883.57	0.00	34,700.43	75%



## Operations 3rd Quarter FY 25-26

### S6120 - Maintenance

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580 - Other Financial Sources	580090 - Miscellaneous Revenue-Other	(94,518.00)	(148,279.53)	0.00	53,761.53	157%
580 - Other Financial Sources Total		(94,518.00)	(148,279.53)	0.00	53,761.53	157%
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime	9,000.00	9,502.47	0.00	(502.47)	106%
	601303 - StuAsst-Student Assistant	107,200.00	63,965.64	0.00	43,234.36	60%
	601826 - SupStaffSal-Salaries	342,669.00	273,962.00	0.00	68,707.00	80%
	601856 - SupStaffSal-Vacation Accrual		(13,970.91)	0.00	13,970.91	
	601866 - StuAsst-Stu Asst w/Bnf	24,000.00	771.38	0.00	23,228.62	3%
601 - Regular Salaries and Wages Total		482,869.00	334,230.58	0.00	148,638.42	69%
603 - Benefits Group	603015 - Ben-Flex Cash		1,190.00	0.00	(1,190.00)	
603 - Benefits Group Total			1,190.00	0.00	(1,190.00)	
606 - Travel	606808 - Travel-In State	2,450.00	2,763.11	0.00	(313.11)	113%
	606809 - Travel-Professional Develop	1,000.00	199.29	0.00	800.71	20%
606 - Travel Total		3,450.00	2,962.40	0.00	487.60	86%
616 - Information Technology Costs	616003 - I/T Software		0.00	4,567.71	(4,567.71)	
616 - Information Technology Costs Total			0.00	4,567.71	(4,567.71)	
619 - Equipment Group	619802 - Equip Other-SU Admin	5,000.00	0.00	0.00	5,000.00	0%
619 - Equipment Group Total		5,000.00	0.00	0.00	5,000.00	0%
660 - Misc. Operating Expenses	660003 - Supplies and Services	85,000.00	53,426.50	0.00	31,573.50	63%
	660061 - Repairs and Maintenance - Buil	8,000.00	2,054.89	0.00	5,945.11	26%
	660816 - Duplicating		9.44	0.00	(9.44)	
	660826 - Hospitality		1,053.24	0.00	(1,053.24)	
	660834 - SpecialzdTraining	1,000.00	0.00	0.00	1,000.00	0%
660 - Misc. Operating Expenses Total		94,000.00	56,544.07	0.00	37,455.93	60%
Grand Total		490,801.00	246,647.52	4,567.71	239,585.77	51%

### S6350 - Bowling

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal
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						Year
580 - Other Financial Sources	580090 - Miscellaneous Revenue-Other	(11,000.00)	(15,249.00)	0.00	4,249.00	139%
	580720 - Program Revenue	(30,000.00)	(47,439.07)	0.00	17,439.07	158%
580 - Other Financial Sources Total		(41,000.00)	(62,688.07)	0.00	21,688.07	153%
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		27.00	0.00	(27.00)	
	601303 - StuAsst-Student Assistant	62,065.00	23,420.89	0.00	38,644.11	38%
	601864 - StuAsst-Stu Asst-Bldg Mgr		(2,328.00)	0.00	2,328.00	
	601866 - StuAsst-Stu Asst w/Bnf	8,848.00	4,171.88	0.00	4,676.12	47%
601 - Regular Salaries and Wages Total		70,913.00	25,291.77	0.00	45,621.23	36%
606 - Travel	606808 - Travel-In State	500.00	0.00	0.00	500.00	0%
606 - Travel Total		500.00	0.00	0.00	500.00	0%
660 - Misc. Operating Expenses	660003 - Supplies and Services	4,800.00	2,596.47	0.00	2,203.53	54%
	660061 - Repairs and Maintenance - Buil	5,000.00	4,232.30	0.00	767.70	85%
	660816 - Duplicating	200.00	0.00	0.00	200.00	0%
	660834 - SpecialzdTraining	500.00	0.00	0.00	500.00	0%
660 - Misc. Operating Expenses Total		10,500.00	6,828.77	0.00	3,671.23	65%
Grand Total		40,913.00	(30,567.53)	0.00	71,480.53	(75%)

S6355 - Concierge Services

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		3,812.07	0.00	(3,812.07)	
	601303 - StuAsst-Student Assistant	52,651.00	48,299.30	0.00	4,351.70	92%
	601826 - SupStaffSal-Salaries	65,605.00	50,550.76	0.00	15,054.24	77%
	601856 - SupStaffSal-Vacation Accrual		0.00	0.00	0.00	
	601864 - StuAsst-Stu Asst-Bldg Mgr	58,297.00	38,762.32	0.00	19,534.68	66%
	601866 - StuAsst-Stu Asst w/Bnf	19,440.00	11,459.77	0.00	7,980.23	59%
601 - Regular Salaries and Wages Total		195,993.00	152,884.22	0.00	43,108.78	78%
606 - Travel	606002 - Travel-Out Of State	2,742.00	0.00	0.00	2,742.00	0%
	606808 - Travel-In State	500.00	0.00	0.00	500.00	0%
	606809 - Travel-Professional Develop	1,550.00	0.00	0.00	1,550.00	0%
606 - Travel Total		4,792.00	0.00	0.00	4,792.00	0%
660 - Misc.	660003 - Supplies and Services	1,200.00	904.70	0.00	295.30	75%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
660 - Misc. Operating Expenses	660816 - Duplicating	300.00	0.00	0.00	300.00	0%
	660826 - Hospitality	200.00	0.00	0.00	200.00	0%
	660834 - SpecialzdTraining	500.00	0.00	0.00	500.00	0%
660 - Misc. Operating Expenses Total		2,200.00	904.70	0.00	1,295.30	41%
Grand Total		202,985.00	153,788.92	0.00	49,196.08	76%

S6600 - Student Union Operations

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580 - Other Financial Sources	580090 - Miscellaneous Revenue-Other		(1,124.00)	0.00	1,124.00	
	580836 - RevOthr-SU Facil Lease &Rental	(85,000.00)	(196,386.05)	0.00	111,386.05	231%
580 - Other Financial Sources Total		(85,000.00)	(197,510.05)	0.00	112,510.05	232%
601 - Regular Salaries and Wages	601303 - StuAsst-Student Assistant	41,843.00	36,406.86	0.00	5,436.14	87%
	601822 - MgmtSprvsrSal-Salaries	107,447.00	94,532.46	0.00	12,914.54	88%
	601826 - SupStaffSal-Salaries	83,430.00	64,954.44	0.00	18,475.56	78%
	601856 - SupStaffSal-Vacation Accrual		(2,614.95)	0.00	2,614.95	
	601863 - StuAsst-Grad Assistant		(2,850.39)	0.00	2,850.39	
	601866 - StuAsst-Stu Asst w/Bnf	11,890.00	5,756.27	0.00	6,133.73	48%
601 - Regular Salaries and Wages Total		244,610.00	196,184.69	0.00	48,425.31	80%
606 - Travel	606002 - Travel-Out Of State	1,500.00	684.85	0.00	815.15	46%
	606808 - Travel-In State	4,000.00	4,966.61	0.00	(966.61)	124%
	606809 - Travel-Professional Develop	1,000.00	0.00	0.00	1,000.00	0%
606 - Travel Total		6,500.00	5,651.46	0.00	848.54	87%
660 - Misc. Operating Expenses	660003 - Supplies and Services	9,268.00	10,225.37	2,370.76	(3,328.13)	136%
	660010 - Insurance Expense		(846.00)	0.00	846.00	
	660798 - Deprec-Equipment GAAP		10,235.34	0.00	(10,235.34)	
	660826 - Hospitality	500.00	407.87	0.00	92.13	82%
660 - Misc. Operating Expenses Total		9,768.00	20,022.58	2,370.76	(12,625.34)	229%
Grand Total		175,878.00	24,348.68	2,370.76	149,158.56	15%

S6700 - Event Operations

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580 - Other Financial	580090 - Miscellaneous Revenue-Other	(35,000.00)	(76,776.26)	0.00	41,776.26	219%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
Sources						
580 - Other Financial Sources Total		(35,000.00)	(76,776.26)	0.00	41,776.26	219%
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		310.54	0.00	(310.54)	
	601303 - StuAsst-Student Assistant	162,260.00	93,798.92	0.00	68,461.08	58%
	601826 - SupStaffSal-Salaries	71,070.00	39,598.77	0.00	31,471.23	56%
	601856 - SupStaffSal-Vacation Accrual		(17,367.39)	0.00	17,367.39	
	601866 - StuAsst-Stu Asst w/Bnf	14,159.00	11,936.70	0.00	2,222.30	84%
601 - Regular Salaries and Wages Total		247,489.00	128,277.54	0.00	119,211.46	52%
606 - Travel	606809 - Travel-Professional Develop	500.00	0.00	0.00	500.00	0%
606 - Travel Total		500.00	0.00	0.00	500.00	0%
619 - Equipment Group	619001 - Other Equipment	11,500.00	4,392.54	9,630.90	(2,523.44)	122%
	619800 - Equip Other-Non-Instr	3,000.00	0.00	0.00	3,000.00	0%
	619802 - Equip Other-SU Admin	3,000.00	0.00	0.00	3,000.00	0%
619 - Equipment Group Total		17,500.00	4,392.54	9,630.90	3,476.56	80%
660 - Misc. Operating Expenses	660003 - Supplies and Services	5,581.00	11,628.11	0.00	(6,047.11)	208%
	660798 - Deprec-Equipment GAAP		3,860.37	0.00	(3,860.37)	
	660826 - Hospitality		0.00	0.00	0.00	
660 - Misc. Operating Expenses Total		5,581.00	15,488.48	0.00	(9,907.48)	278%
Grand Total		236,070.00	71,382.30	9,630.90	155,056.80	34%

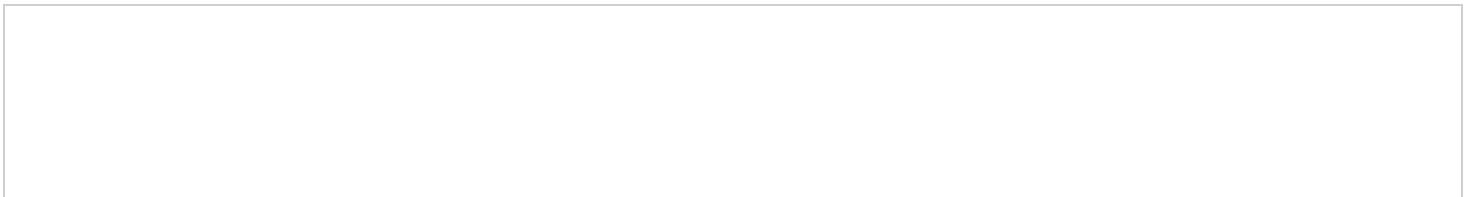
S6800 - Technology

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		31.76	0.00	(31.76)	
	601303 - StuAsst-Student Assistant	12,740.00	9,455.33	0.00	3,284.67	74%
	601826 - SupStaffSal-Salaries	47,694.00	49,311.50	0.00	(1,617.50)	103%
	601856 - SupStaffSal-Vacation Accrual		(5,993.19)	0.00	5,993.19	
	601866 - StuAsst-Stu Asst w/Bnf	3,487.00	0.00	0.00	3,487.00	0%
601 - Regular Salaries and Wages Total		63,921.00	52,805.40	0.00	11,115.60	83%
606 - Travel	606808 - Travel-In State	2,000.00	1,534.53	0.00	465.47	77%
606 - Travel Total		2,000.00	1,534.53	0.00	465.47	77%
619 -	619802 - Equip	20,400.00	0.00	0.00	20,400.00	0%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
Equipment Group	Other-SU Admin					
619 - Equipment Group Total		20,400.00	0.00	0.00	20,400.00	0%
660 - Misc. Operating Expenses	660003 - Supplies and Services	21,310.00	3,808.67	(14,066.11)	31,567.44	(48%)
660 - Misc. Operating Expenses Total		21,310.00	3,808.67	(14,066.11)	31,567.44	(48%)
Grand Total		107,631.00	58,148.60	(14,066.11)	63,548.51	41%

S6810 - ESports Arena

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		97.65	0.00	(97.65)	
	601303 - StuAsst-Student Assistant	36,207.00	23,301.10	0.00	12,905.90	64%
	601864 - StuAsst-Stu Asst-Bldg Mgr		1,146.60	0.00	(1,146.60)	
	601866 - StuAsst-Stu Asst w/Bnf	7,707.00	1,641.76	0.00	6,065.24	21%
601 - Regular Salaries and Wages Total		43,914.00	26,187.11	0.00	17,726.89	60%
660 - Misc. Operating Expenses	660003 - Supplies and Services	7,700.00	8,406.68	0.00	(706.68)	109%
	660816 - Duplicating	400.00	465.33	0.00	(65.33)	116%
	660826 - Hospitality	3,100.00	4,078.12	0.00	(978.12)	132%
	660901 - Program Expenditure	4,500.00	5,871.00	0.00	(1,371.00)	130%
660 - Misc. Operating Expenses Total		15,700.00	18,821.13	0.00	(3,121.13)	120%
Grand Total		59,614.00	45,008.24	0.00	14,605.76	75%



**Recreation & Wellness 3rd Quarter Report FY 25-26**

S7100 - Rec Sports Administration

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
501888 - CSU 463 IRA Trust Revenue	(184,427.00)	0.00	0.00	(184,427.00)	0%
501889 - Sports Club Fee CSU463 IRA Rev	(5,500.00)	0.00	0.00	(5,500.00)	0%
580004 - OthFinSrc-Esheat of Uncl Cks		16.00	0.00	(16.00)	
580720 - Program Revenue	(30,000.00)	1,042.78	0.00	(31,042.78)	(3%)
580728 - OthFinSrc-Funds Held on Campus	(2,861,676.00)	0.00	0.00	(2,861,676.00)	0%
601303 - StuAsst-Student Assistant		2,008.60	0.00	(2,008.60)	
601822 - MgmtSprvsrSal-Salaries	129,910.00	114,846.16	0.00	15,063.84	88%
601826 - SupStaffSal-Salaries		4,045.98	0.00	(4,045.98)	
601856 - SupStaffSal-Vacation Accrual		0.00	0.00	0.00	
601887 - Staff Sal-Unalloc Sal & Wages	23,759.00	0.00	0.00	23,759.00	0%
603001 - Ben-OASDI	6,143.00	5,086.82	0.00	1,056.18	83%
603004 - Ben-Health And Welfare		15,091.55	0.00	(15,091.55)	
603010 - Ben-Unemployment Comp	7,759.00	4,659.00	0.00	3,100.00	60%
603014 - Ben-Long-Term Disab Insurnce	400.00	583.44	0.00	(183.44)	146%
603016 - Ben-Unallocated Benefits	24,219.00	596.30	0.00	23,622.70	2%
603802 - Ben-Dental Insurance-ASI/SU	12,994.00	7,755.65	0.00	5,238.35	60%
603803 - Ben-Medical-ASI/SU	274,326.00	158,108.58	0.00	116,217.42	58%
603804 - Ben-Retirement-ASI/SU	148,613.00	106,097.16	0.00	42,515.84	71%
603809 - Ben-Rtrmnt SU 1959 SurvivorBnf	756.00	812.58	0.00	(56.58)	107%
603810 - Ben-Workers Comp-ASI/SU	42,873.00	14,945.50	0.00	27,927.50	35%
603811 - Ben-Life Insurance-ASI/SU	1,053.00	405.00	0.00	648.00	38%
603812 - Ben-Medicare-ASI/SU	12,896.00	10,889.17	0.00	2,006.83	84%
603813 - Ben-Vision Care-ASI/SU	2,522.00	1,407.85	0.00	1,114.15	56%
603815 - Ben-Benefits-Others	18,195.00	9,636.80	0.00	8,558.20	53%
604800 - Comm-Tele Usage - Long Dist	3,600.00	129.96	0.00	3,470.04	4%
604803 - Comm-Tele Exch Chg	4,800.00	338.00	0.00	4,462.00	7%
606808 - Travel-In State	8,700.00	2,640.31	0.00	6,059.69	30%
606809 - Travel-Professional Develop	8,500.00	1,135.37	0.00	7,364.63	13%
617034 - CostRecovery/CampusService Exp	215,042.00	151,950.00	0.00	63,092.00	71%
660003 - Supplies and Services	1,500.00	571.63	0.00	928.37	38%
660010 - Insurance Expense	33,500.00	32,000.00	0.00	1,500.00	96%
660711 - Accounting Fee	25,065.00	16,098.73	0.00	8,966.27	64%
660795 - Deprec-Bldgs & Improvmnts GAAP		2,352.06	0.00	(2,352.06)	
660826 - Hospitality	2,100.00	899.65	0.00	1,200.35	43%
660834 - SpecialzdTraining	3,000.00	0.00	0.00	3,000.00	0%
660875 - Univ OT Budget Reserve	32,300.00	0.00	0.00	32,300.00	0%
660876 - Univ Contingency Reserve	192,399.00	109,883.60	17,234.92	65,280.48	66%
660901 - Program Expenditure	1,200.00	333.05	0.00	866.95	28%
660904 - Security	35,034.00	0.00	0.00	35,034.00	0%
<b>Grand Total</b>	<b>(1,808,445.00)</b>	<b>776,367.28</b>	<b>17,234.92</b>	<b>(2,602,047.20)</b>	<b>(44%)</b>

S7110 - RS-Office

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(30.00)	0.00	30.00	
601303 - StuAsst-Student Assistant	20,500.00	9,887.13	0.00	10,612.87	48%
601826 - SupStaffSal-Salaries	47,694.00	25,509.78	0.00	22,184.22	53%
601866 - StuAsst-Stu Asst w/Bnf	4,800.00	0.00	0.00	4,800.00	0%
603001 - Ben-OASDI		5.43	0.00	(5.43)	

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
660003 - Supplies and Services	8,900.00	4,772.57	0.00	4,127.43	54%
660803 - Postage-Postage & Freight	95.00	0.00	0.00	95.00	0%
660816 - Duplicating	240.00	158.59	0.00	81.41	66%
660826 - Hospitality	40.00	0.00	0.00	40.00	0%
Grand Total	82,269.00	40,303.50	0.00	41,965.50	49%

S7120 - RS-Membership Services

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue	(33,000.00)	(24,187.41)	0.00	(8,812.59)	73%
601301 - SupStaffSal-Overtime		231.93	0.00	(231.93)	
601303 - StuAsst-Student Assistant	72,030.00	55,899.09	0.00	16,130.91	78%
601826 - SupStaffSal-Salaries	62,475.00	46,025.33	0.00	16,449.67	74%
601856 - SupStaffSal-Vacation Accrual		(1,186.52)	0.00	1,186.52	
601864 - StuAsst-Stu Asst-Bldg Mgr		71.83	0.00	(71.83)	
601866 - StuAsst-Stu Asst w/Bnf	13,112.00	9,859.56	0.00	3,252.44	75%
606808 - Travel-In State	2,000.00	980.34	0.00	1,019.66	49%
613001 - Contract Services	34,876.00	0.00	0.00	34,876.00	0%
660003 - Supplies and Services	2,060.00	1,302.59	0.00	757.41	63%
660826 - Hospitality	200.00	48.43	0.00	151.57	24%
660834 - SpecialzdTraining	1,800.00	0.00	0.00	1,800.00	0%
Grand Total	155,553.00	89,045.17	0.00	66,507.83	57%

S7130 - RS-Marketing

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(750.00)	0.00	750.00	
601301 - SupStaffSal-Overtime		17.43	0.00	(17.43)	
601303 - StuAsst-Student Assistant	42,288.00	31,923.20	0.00	10,364.80	75%
601866 - StuAsst-Stu Asst w/Bnf	9,838.00	4,806.26	0.00	5,031.74	49%
606808 - Travel-In State	150.00	0.00	0.00	150.00	0%
606809 - Travel-Professional Develop	850.00	0.00	0.00	850.00	0%
660003 - Supplies and Services	2,450.00	2,140.00	0.00	310.00	87%
660816 - Duplicating	750.00	352.37	0.00	397.63	47%
660839 - Advert-PublictyForPromo. Evnts	2,000.00	0.00	0.00	2,000.00	0%
Grand Total	58,326.00	38,489.26	0.00	19,836.74	66%

S7140 - RS-Building Operations

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
501888 - CSU 463 IRA Trust Revenue	(101,573.00)	0.00	0.00	(101,573.00)	0%
580090 - Miscellaneous Revenue-Other		(5,670.00)	0.00	5,670.00	
580720 - Program Revenue		(2,794.30)	0.00	2,794.30	
601301 - SupStaffSal-Overtime	1,700.00	1,872.53	0.00	(172.53)	110%
601303 - StuAsst-Student Assistant		4,033.14	0.00	(4,033.14)	
601822 - MgmtSprvsrSal-Salaries	104,621.00	111,244.80	0.00	(6,623.80)	106%
601826 - SupStaffSal-Salaries	182,113.00	102,082.23	0.00	80,030.77	56%
601856 - SupStaffSal-Vacation Accrual		(23,188.61)	0.00	23,188.61	
601863 - StuAsst-Grad Assistant	18,741.00	10,543.35	0.00	8,197.65	56%
601864 - StuAsst-Stu Asst-Bldg Mgr	85,295.00	56,714.09	0.00	28,580.91	66%
601866 - StuAsst-Stu Asst w/Bnf	11,000.00	17,658.11	0.00	(6,658.11)	161%
605002 - Gas	55,000.00	8,665.90	0.00	46,334.10	16%
605006 - Util-Hazardous Waste Removal	3,600.00	1,209.10	0.00	2,390.90	34%
605801 - Chgbk-Util-Electricity	153,427.00	120,504.91	0.00	32,922.09	79%
605802 - Chgbk-Util-Gas		365.46	0.00	(365.46)	
605804 - Chgbk-Util Water	5,000.00	990.44	0.00	4,009.56	20%

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
605805 - Chgbk-Util-Sewage	5,000.00	0.00	0.00	5,000.00	0%
605806 - Chgbk-Util-Haz Waste Removal		713.27	0.00	(713.27)	
606808 - Travel-In State	2,000.00	1,228.74	0.00	771.26	61%
619001 - Other Equipment		0.00	61,943.97	(61,943.97)	
660003 - Supplies and Services	49,000.00	19,266.44	1,640.52	28,093.04	43%
660061 - Repairs and Maintenance - Buil	39,272.00	23,529.65	0.00	15,742.35	60%
660602 - Chargeback - State/Self Supp		240.00	0.00	(240.00)	
660798 - Deprec-Equipment GAAP		1,990.35	0.00	(1,990.35)	
660826 - Hospitality	340.00	207.24	0.00	132.76	61%
660834 - SpecialzdTraining	2,000.00	225.00	0.00	1,775.00	11%
660846 - Repairs & Maint. - Building		0.00	0.00	0.00	
660875 - Univ OT Budget Reserve	1,600.00	0.00	0.00	1,600.00	0%
660901 - Program Expenditure		187.65	0.00	(187.65)	
660902 - Campus Services	27,000.00	14,294.89	0.00	12,705.11	53%
Grand Total	645,136.00	466,114.38	63,584.49	115,437.13	82%

S7150 - RS-Fitness

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(2,335.00)	0.00	2,335.00	
601301 - SupStaffSal-Overtime		562.64	0.00	(562.64)	
601303 - StuAsst-Student Assistant	45,000.00	15,932.82	0.00	29,067.18	35%
601826 - SupStaffSal-Salaries	65,599.00	64,600.50	0.00	998.50	98%
601856 - SupStaffSal-Vacation Accrual		(1,866.60)	0.00	1,866.60	
601864 - StuAsst-Stu Asst-Bldg Mgr		0.00	0.00	0.00	
601866 - StuAsst-Stu Asst w/Bnf	7,775.00	3,483.13	0.00	4,291.87	45%
606808 - Travel-In State	2,000.00	145.00	0.00	1,855.00	7%
660003 - Supplies and Services	8,000.00	3,441.59	4,257.64	300.77	96%
660816 - Duplicating	200.00	0.00	0.00	200.00	0%
660826 - Hospitality	200.00	0.00	0.00	200.00	0%
660834 - SpecialzdTraining	700.00	0.00	0.00	700.00	0%
660901 - Program Expenditure	500.00	0.00	0.00	500.00	0%
Grand Total	129,974.00	83,964.08	4,257.64	41,752.28	68%

S7160 - RS-Floor Operations

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		408.00	0.00	(408.00)	
601301 - SupStaffSal-Overtime		139.19	0.00	(139.19)	
601303 - StuAsst-Student Assistant	70,000.00	40,988.48	0.00	29,011.52	59%
601826 - SupStaffSal-Salaries		7,958.33	0.00	(7,958.33)	
601864 - StuAsst-Stu Asst-Bldg Mgr		323.70	0.00	(323.70)	
601866 - StuAsst-Stu Asst w/Bnf	12,500.00	2,940.88	0.00	9,559.12	24%
606808 - Travel-In State		825.96	0.00	(825.96)	
660003 - Supplies and Services	8,000.00	5,982.68	165.57	1,851.75	77%
660061 - Repairs and Maintenance - Buil		30.00	0.00	(30.00)	
660797 - Deprec-Leasehold Improvmt GAAP		407.61	0.00	(407.61)	
660816 - Duplicating		201.06	0.00	(201.06)	
660826 - Hospitality	180.00	0.00	0.00	180.00	0%
660834 - SpecialzdTraining	2,500.00	0.00	0.00	2,500.00	0%
Grand Total	93,180.00	60,205.89	165.57	32,808.54	65%

S7170 - RS-Rec Classes

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601301 - SupStaffSal-Overtime		25.51	0.00	(25.51)	

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601303 - StuAsst-Student Assistant	14,300.00	14,632.09	0.00	(332.09)	102%
601863 - StuAsst-Grad Assistant	17,900.00	0.00	0.00	17,900.00	0%
601866 - StuAsst-Stu Asst w/Bnf	3,400.00	265.50	0.00	3,134.50	8%
604803 - Comm-Tele Exch Chg	3,750.00	0.00	0.00	3,750.00	0%
606808 - Travel-In State	1,000.00	0.00	0.00	1,000.00	0%
613001 - Contract Services	55,000.00	38,146.31	0.00	16,853.69	69%
617034 - CostRecovery/CampusService Exp		1,677.00	0.00	(1,677.00)	
660003 - Supplies and Services		999.50	0.00	(999.50)	
660816 - Duplicating	120.00	0.00	0.00	120.00	0%
660826 - Hospitality	120.00	0.00	0.00	120.00	0%
660839 - Advert-PublictyForPromo. Evnts	280.00	0.00	0.00	280.00	0%
660901 - Program Expenditure	5,500.00	0.00	0.00	5,500.00	0%
Grand Total	101,370.00	55,745.91	0.00	45,624.09	55%

S7181 - RS-Climbing Wall

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(60.00)	0.00	60.00	
601301 - SupStaffSal-Overtime		51.01	0.00	(51.01)	
601303 - StuAsst-Student Assistant	27,468.00	17,463.91	0.00	10,004.09	64%
601826 - SupStaffSal-Salaries	78,654.00	65,286.92	0.00	13,367.08	83%
601856 - SupStaffSal-Vacation Accrual		(2,208.47)	0.00	2,208.47	
601866 - StuAsst-Stu Asst w/Bnf	3,056.00	1,853.00	0.00	1,203.00	61%
603832 - Ben-Staff Tuition Reimb-No F&A		(3,782.49)	0.00	3,782.49	
606808 - Travel-In State	1,500.00	1,180.03	0.00	319.97	79%
660003 - Supplies and Services	2,750.00	1,338.60	0.00	1,411.40	49%
660816 - Duplicating	100.00	0.00	0.00	100.00	0%
660826 - Hospitality	60.00	75.00	0.00	(15.00)	125%
660834 - SpecialzdTraining	200.00	0.00	0.00	200.00	0%
Grand Total	113,788.00	81,197.51	0.00	32,590.49	71%

S7182 - RS-Adventure Trips

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580004 - OthFinSrc-Escheat of Uncl Cks		15.00	0.00	(15.00)	
580720 - Program Revenue	(65,000.00)	(45,118.14)	0.00	(19,881.86)	69%
601301 - SupStaffSal-Overtime		68.29	0.00	(68.29)	
601303 - StuAsst-Student Assistant	50,000.00	36,675.60	0.00	13,324.40	73%
601866 - StuAsst-Stu Asst w/Bnf	5,881.00	4,697.02	0.00	1,183.98	80%
606002 - Travel-Out Of State		675.51	0.00	(675.51)	
606808 - Travel-In State	60,000.00	44,216.77	0.00	15,783.23	74%
660003 - Supplies and Services	14,000.00	17,548.38	0.00	(3,548.38)	125%
660061 - Repairs and Maintenance - Buil	250.00	0.00	0.00	250.00	0%
660816 - Duplicating	1,200.00	2,024.46	0.00	(824.46)	169%
660821 - OthrOpr-Gasoline-Motor Pool		194.70	0.00	(194.70)	
660826 - Hospitality	900.00	0.00	0.00	900.00	0%
660834 - SpecialzdTraining	2,250.00	1,880.47	0.00	369.53	84%
660839 - Advert-PublictyForPromo. Evnts	500.00	422.33	0.00	77.67	84%
660901 - Program Expenditure	2,000.00	3,478.43	0.00	(1,478.43)	174%
Grand Total	71,981.00	66,778.82	0.00	5,202.18	93%

S7183 - RS-Aquatics

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(861.00)	0.00	861.00	
601301 - SupStaffSal-Overtime		54.00	0.00	(54.00)	

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601303 - StuAsst-Student Assistant	42,528.00	21,377.14	0.00	21,150.86	50%
601866 - StuAsst-Stu Asst w/Bnf	10,074.00	3,807.00	0.00	6,267.00	38%
660003 - Supplies and Services	1,000.00	1,165.25	0.00	(165.25)	117%
660816 - Duplicating	80.00	0.00	0.00	80.00	0%
660826 - Hospitality	160.00	0.00	0.00	160.00	0%
660902 - Campus Services	1,000.00	0.00	0.00	1,000.00	0%
Grand Total	54,842.00	25,542.39	0.00	29,299.61	47%

S7184 - RS-Intramural Sports

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(108.00)	0.00	108.00	
601301 - SupStaffSal-Overtime		417.44	0.00	(417.44)	
601303 - StuAsst-Student Assistant	48,000.00	42,924.67	0.00	5,075.33	89%
601826 - SupStaffSal-Salaries	59,292.00	64,383.20	0.00	(5,091.20)	109%
601856 - SupStaffSal-Vacation Accrual		(7,363.40)	0.00	7,363.40	
601866 - StuAsst-Stu Asst w/Bnf	5,500.00	2,310.03	0.00	3,189.97	42%
606808 - Travel-In State	2,000.00	0.00	0.00	2,000.00	0%
660003 - Supplies and Services	5,900.00	3,172.35	0.00	2,727.65	54%
660816 - Duplicating	200.00	26.95	0.00	173.05	13%
660826 - Hospitality	350.00	67.36	0.00	282.64	19%
660839 - Advert-PublictyForPromo. Evnts	400.00	0.00	0.00	400.00	0%
Grand Total	121,642.00	105,830.60	0.00	15,811.40	87%

S7185 - RS-Sport Clubs

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
501889 - Sports Club Fee CSU463 IRA Rev	(62,500.00)	0.00	0.00	(62,500.00)	0%
601301 - SupStaffSal-Overtime		31.88	0.00	(31.88)	
601303 - StuAsst-Student Assistant	32,000.00	19,744.28	0.00	12,255.72	62%
601826 - SupStaffSal-Salaries	19,764.00	0.00	0.00	19,764.00	0%
601866 - StuAsst-Stu Asst w/Bnf	7,200.00	3,584.59	0.00	3,615.41	50%
606808 - Travel-In State	2,000.00	0.00	0.00	2,000.00	0%
660003 - Supplies and Services	380.00	(1,021.38)	0.00	1,401.38	(269%)
660826 - Hospitality	100.00	0.00	0.00	100.00	0%
660901 - Program Expenditure	2,400.00	3,339.72	0.00	(939.72)	139%
Grand Total	1,344.00	25,679.09	0.00	(24,335.09)	1,911%

S7186 - RS-Leadership Challenge Center

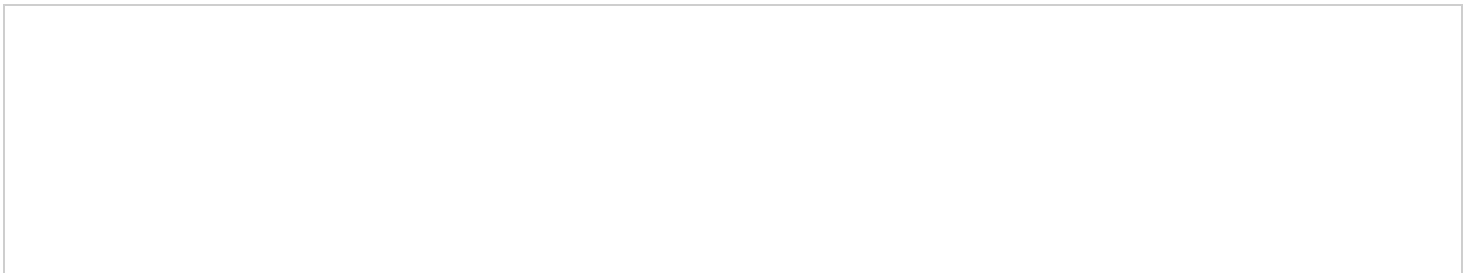
Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue	(70,000.00)	(32,502.04)	0.00	(37,497.96)	46%
601301 - SupStaffSal-Overtime		26.45	0.00	(26.45)	
601303 - StuAsst-Student Assistant	31,555.00	13,990.42	0.00	17,564.58	44%
601866 - StuAsst-Stu Asst w/Bnf	4,943.00	1,284.68	0.00	3,658.32	26%
606808 - Travel-In State	5,000.00	0.00	0.00	5,000.00	0%
660003 - Supplies and Services	7,500.00	5,878.77	410.00	1,211.23	84%
660061 - Repairs and Maintenance - Buil	1,000.00	0.00	0.00	1,000.00	0%
660816 - Duplicating	500.00	186.40	0.00	313.60	37%
660826 - Hospitality	120.00	197.59	0.00	(77.59)	165%
660839 - Advert-PublictyForPromo. Evnts	1,000.00	0.00	0.00	1,000.00	0%
660876 - Univ Contingency Reserve	9,000.00	0.00	0.00	9,000.00	0%
660902 - Campus Services	200.00	0.00	0.00	200.00	0%
Grand Total	(9,182.00)	(10,937.73)	410.00	1,345.73	115%

S7187 - Wellbeing

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601301 - SupStaffSal-Overtime		296.39	0.00	(296.39)	
601303 - StuAsst-Student Assistant	46,877.00	25,377.78	0.00	21,499.22	54%
601826 - SupStaffSal-Salaries	65,605.00	48,841.59	0.00	16,763.41	74%
601856 - SupStaffSal-Vacation Accrual		(1,555.80)	0.00	1,555.80	
601866 - StuAsst-Stu Asst w/Bnf	5,000.00	3,650.66	0.00	1,349.34	73%
606002 - Travel-Out Of State		298.00	0.00	(298.00)	
606808 - Travel-In State	2,000.00	441.35	0.00	1,558.65	22%
660003 - Supplies and Services	2,700.00	2,447.02	0.00	252.98	91%
660061 - Repairs and Maintenance - Buil		0.00	1,740.61	(1,740.61)	
660816 - Duplicating	800.00	888.44	0.00	(88.44)	111%
660826 - Hospitality	140.00	130.12	0.00	9.88	93%
660834 - SpecialzdTraining	500.00	284.34	0.00	215.66	57%
660901 - Program Expenditure	4,500.00	2,406.91	0.00	2,093.09	53%
Grand Total	128,122.00	83,506.80	1,740.61	42,874.59	67%

S7188 - Special Events

Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580720 - Program Revenue		(2,169.19)	0.00	2,169.19	
601303 - StuAsst-Student Assistant	5,000.00	0.00	0.00	5,000.00	0%
601866 - StuAsst-Stu Asst w/Bnf	1,100.00	0.00	0.00	1,100.00	0%
660816 - Duplicating	4,000.00	0.00	0.00	4,000.00	0%
660826 - Hospitality	10,000.00	808.84	0.00	9,191.16	8%
660901 - Program Expenditure	40,000.00	22,109.88	19.50	17,870.62	55%
660904 - Security		0.00	40.48	(40.48)	
660939 - Equipment Lease		0.00	9,519.11	(9,519.11)	
Grand Total	60,100.00	20,749.53	9,579.09	29,771.38	50%



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S6010 - Administration

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime	1,000.00	194.02	0.00	805.98	19%
	601303 - StuAsst-Student Assistant	27,200.00	15,028.46	0.00	12,171.54	55%
	601822 - MgmtSprvsrSal-Salaries	291,058.00	56,559.19	0.00	234,498.81	19%
	601826 - SupStaffSal-Salaries	316,111.00	255,699.66	0.00	60,411.34	81%
	601856 - SupStaffSal-Vacation Accrual		(42,904.35)	0.00	42,904.35	
	601866 - StuAsst-Stu Asst w/Bnf	10,170.00	5,488.00	0.00	4,682.00	54%
601 - Regular Salaries and Wages Total		645,539.00	290,064.98	0.00	355,474.02	45%
603 - Benefits Group	603832 - Ben-Staff Tuition Reimb-No F&A		(11,188.93)	0.00	11,188.93	
603 - Benefits Group Total			(11,188.93)	0.00	11,188.93	
604 - Communications	604806 - Comm-Cell Phone/Pager		425.00	0.00	(425.00)	
604 - Communications Total			425.00	0.00	(425.00)	
606 - Travel	606002 - Travel-Out Of State	8,013.00	29.21	0.00	7,983.79	0%
	606808 - Travel-In State	13,784.00	14,747.67	0.00	(963.67)	107%
	606809 - Travel-Professional Develop	620.00	788.25	0.00	(168.25)	127%
606 - Travel Total		22,417.00	15,565.13	0.00	6,851.87	69%
660 - Misc. Operating Expenses	660003 - Supplies and Services	18,509.00	13,638.17	0.00	4,870.83	74%
	660816 - Duplicating	200.00	99.37	0.00	100.63	50%
	660826 - Hospitality	1,800.00	1,306.40	0.00	493.60	73%
	660834 - SpecialzdTraining		265.39	0.00	(265.39)	
	660876 - Univ Contingency Reserve		354.62	190.04	(544.66)	
	660903 - Resource Materials	175.00	0.00	0.00	175.00	0%
660 - Misc. Operating Expenses Total		20,684.00	15,663.95	190.04	4,830.01	77%
Grand Total		688,640.00	310,530.13	190.04	377,919.83	45%

S6110 - Student Union Central

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
508 - Revenue from Investments	508001 - RevFromInvstmnts-External	(167,943.00)	(249,854.24)	0.00	81,911.24	149%
	508002 - RevFromInvstmnts-LAIF	(31,896.00)	(25,918.75)	0.00	(5,977.25)	81%
508 - Revenue from Investments Total		(199,839.00)	(275,772.99)	0.00	75,933.99	138%
580 - Other Financial	580090 - Miscellaneous Revenue-Other		(23.00)	0.00	23.00	

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580 - Other Financial Sources	580723 - Commission Received	(246,840.00)	0.00	0.00	(246,840.00)	0%
	580728 - OthFinSrc-Funds Held on Campus	(8,833,111.00)	0.00	0.00	(8,833,111.00)	0%
	580729 - OthFinSrc-Utilities	(64,519.00)	(5,409.53)	0.00	(59,109.47)	8%
	580836 - RevOthr-SU Facil Lease & Rental	(242,310.00)	(468,717.14)	0.00	226,407.14	193%
580 - Other Financial Sources Total		(9,386,780.00)	(474,149.67)	0.00	(8,912,630.33)	5%
601 - Regular Salaries and Wages	601887 - Staff Sal-Unalloc Sal & Wages	64,583.00	0.00	0.00	64,583.00	0%
601 - Regular Salaries and Wages Total		64,583.00	0.00	0.00	64,583.00	0%
603 - Benefits Group	603001 - Ben-OASDI	11,600.00	7,605.00	0.00	3,995.00	66%
	603004 - Ben-Health And Welfare	62,628.00	37,912.20	0.00	24,715.80	61%
	603010 - Ben-Unemployment Comp	5,874.00	4,659.00	0.00	1,215.00	79%
	603014 - Ben-Long-Term Disab Insurnce	925.00	726.47	0.00	198.53	79%
	603016 - Ben-Unallocated Benefits	590,136.00	293.70	0.00	589,842.30	0%
	603802 - Ben-Dental Insurance-ASI/SU	35,235.00	15,938.85	0.00	19,296.15	45%
	603803 - Ben-Medical-ASI/SU	651,054.00	377,555.46	0.00	273,498.54	58%
	603804 - Ben-Retirement-ASI/SU	350,119.00	257,121.92	0.00	92,997.08	73%
	603809 - Ben-Rtrmnt SU 1959 SurvivorBnf	1,747.00	1,896.02	0.00	(149.02)	109%
	603810 - Ben-Workers Comp-ASI/SU	32,000.00	14,945.50	0.00	17,054.50	47%
	603811 - Ben-Life Insurance-ASI/SU	2,535.00	975.00	0.00	1,560.00	38%
	603812 - Ben-Medicare-ASI/SU	33,000.00	21,059.14	0.00	11,940.86	64%
	603813 - Ben-Vision Care-ASI/SU	6,195.00	3,031.35	0.00	3,163.65	49%
	603815 - Ben-Benefits-Others	37,553.00	18,522.27	0.00	19,030.73	49%
603 - Benefits Group Total		1,820,601.00	762,241.88	0.00	1,058,359.12	42%
604 - Communications	604800 - Comm-Tele Usage - Long Dist	1,500.00	0.00	0.00	1,500.00	0%
	604803 - Comm-Tele Exch Chg	9,000.00	1,788.00	0.00	7,212.00	20%
604 - Communications Total		10,500.00	1,788.00	0.00	8,712.00	17%
605 - Utilities Group	605801 - Chgbk-Util-Electricity	850,000.00	745,904.40	0.00	104,095.60	88%
	605802 - Chgbk-Util-Gas	50,000.00	7,317.87	0.00	42,682.13	15%
	605804 - Chgbk-Util Water	2,500.00	1,813.31	0.00	686.69	73%
	605805 - Chgbk-Util-Sewage	500.00	49.91	0.00	450.09	10%
	605809 - Chgbk-Centrl Plant/Heating Hot	60,000.00	70,707.64	0.00	(10,707.64)	118%
	605810 - Chgbk-Other Utility/Trash	22,000.00	9,491.88	0.00	12,508.12	43%
605 - Utilities Group Total		985,000.00	835,285.01	0.00	149,714.99	85%
606 - Travel	606808 - Travel-In State	15,000.00	7,733.05	0.00	7,266.95	52%
606 - Travel Total		15,000.00	7,733.05	0.00	7,266.95	52%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
617 - Services from Other Funds/Agencies Group	617034 - CostRecovery/CampusService Exp	545,192.00	384,754.25	0.00	160,437.75	71%
617 - Services from Other Funds/Agencies Group Total		545,192.00	384,754.25	0.00	160,437.75	71%
619 - Equipment Group	619801 - Equip Other-Furniture		0.00	39,801.07	(39,801.07)	
	619803 - EquipOthr-SU-Student Art Acqsn	1,000.00	898.00	0.00	102.00	90%
619 - Equipment Group Total		1,000.00	898.00	39,801.07	(39,699.07)	4,070%
660 - Misc. Operating Expenses	660003 - Supplies and Services	25,000.00	27,676.12	3,190.00	(5,866.12)	123%
	660010 - Insurance Expense	789,000.00	613,698.00	0.00	175,302.00	78%
	660019 - Legal Expenses	20,000.00	4,694.54	0.00	15,305.46	23%
	660061 - Repairs and Maintenance - Buil	100,000.00	19,166.59	4,722.33	76,111.08	24%
	660602 - Chargeback - State/Self Supp		348.00	0.00	(348.00)	
	660607 - FDN-Gain/Loss on Asset Dsposal		60,000.00	0.00	(60,000.00)	
	660711 - Accounting Fee	24,000.00	13,173.91	0.00	10,826.09	55%
	660712 - Audit Fee	22,000.00	13,268.45	6,195.00	2,536.55	88%
	660795 - Deprec-Bldgs & Improvmnts GAAP		1,470.33	0.00	(1,470.33)	
	660797 - Deprec-Leasehold Improvmt GAAP		11,433.74	0.00	(11,433.74)	
	660803 - Postage-Postage & Freight	900.00	1,150.34	0.00	(250.34)	128%
	660816 - Duplicating	250.00	429.97	0.00	(179.97)	172%
	660826 - Hospitality	2,000.00	806.29	0.00	1,193.71	40%
	660834 - SpecialzdTraining	6,000.00	288.24	0.00	5,711.76	5%
	660875 - Univ OT Budget Reserve	100,000.00	5,545.75	0.00	94,454.25	6%
	660876 - Univ Contingency Reserve	600,000.00	94,304.81	0.00	505,695.19	16%
	660901 - Program Expenditure	100,000.00	0.00	0.00	100,000.00	0%
	660902 - Campus Services	1,500.00	0.00	0.00	1,500.00	0%
	660903 - Resource Materials	1,500.00	0.00	0.00	1,500.00	0%
660904 - Security	1,800.00	0.00	0.00	1,800.00	0%	
660 - Misc. Operating Expenses Total		1,793,950.00	867,455.08	14,107.33	912,387.59	49%
Grand Total		(4,350,793.00)	2,110,232.61	53,908.40	(6,514,934.01)	(50%)

S6340 - Board of Directors

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
606 - Travel	606002 - Travel-Out Of State	9,622.00	3,955.35	0.00	5,666.65	41%
	606808 - Travel-In State	7,872.00	2,286.65	822.00	4,763.35	39%
606 - Travel Total		17,494.00	6,242.00	822.00	10,430.00	40%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
660 - Misc. Operating Expenses	660003 - Supplies and Services	3,576.00	4,456.37	0.00	(880.37)	125%
	660752 - ExpOth-Participant Incentives	30,600.00	11,850.00	0.00	18,750.00	39%
	660816 - Duplicating	235.00	192.40	0.00	42.60	82%
	660826 - Hospitality	2,837.00	1,021.28	0.00	1,815.72	36%
	660834 - SpecialzdTraining	2,500.00	1,718.33	0.00	781.67	69%
	660876 - Univ Contingency Reserve	10,000.00	0.00	0.00	10,000.00	0%
	660902 - Campus Services	2,758.00	2,643.50	0.00	114.50	96%
660 - Misc. Operating Expenses Total		52,506.00	21,881.88	0.00	30,624.12	42%
Grand Total		70,000.00	28,123.88	822.00	41,054.12	41%

S6500 - Graphics

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
580 - Other Financial Sources	580733 - OthFinSvc-Graphic Artist Rev	(3,000.00)	(195.00)	0.00	(2,805.00)	7%
580 - Other Financial Sources Total		(3,000.00)	(195.00)	0.00	(2,805.00)	7%
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		217.74	0.00	(217.74)	
	601303 - StuAsst-Student Assistant	64,638.00	42,056.23	0.00	22,581.77	65%
	601826 - SupStaffSal-Salaries	192,971.00	150,266.12	0.00	42,704.88	78%
	601856 - SupStaffSal-Vacation Accrual		(5,349.22)	0.00	5,349.22	
	601866 - StuAsst-Stu Asst w/Bnf	17,912.00	6,312.01	0.00	11,599.99	35%
601 - Regular Salaries and Wages Total		275,521.00	193,502.88	0.00	82,018.12	70%
603 - Benefits Group	603832 - Ben-Staff Tuition Reimb-No F&A		(2,760.05)	0.00	2,760.05	
603 - Benefits Group Total			(2,760.05)	0.00	2,760.05	
606 - Travel	606808 - Travel-In State	3,110.00	(1,296.31)	0.00	4,406.31	(42%)
	606809 - Travel-Professional Develop	5,500.00	6,513.35	0.00	(1,013.35)	118%
606 - Travel Total		8,610.00	5,217.04	0.00	3,392.96	61%
660 - Misc. Operating Expenses	660003 - Supplies and Services	15,050.00	8,596.55	0.00	6,453.45	57%
	660816 - Duplicating	1,000.00	2,581.15	0.00	(1,581.15)	258%
	660839 - Advert-PublictyForPromo. Evnts	10,700.00	5,040.51	0.00	5,659.49	47%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
660 - Misc. Operating Expenses	660901 - Program Expenditure	1,800.00	791.77	0.00	1,008.23	44%
660 - Misc. Operating Expenses Total		28,550.00	17,009.98	0.00	11,540.02	60%
Grand Total		309,681.00	212,774.85	0.00	96,906.15	69%

Acct Type Fdescr is equal to **50 - Revenues , 60 - Expenditures**  
**and** Dept Fdescr is equal to **S6010 - Administration , S6110 - Student Union Central , S6340 - Board of Directors , S6500 - Graphics**  
**and** Fund Fdescr is equal to **RO001 - TCU-CAMP UN OPER REV**  
**and** Bus Unit Fdescr is equal to **SBSUN - CSUSB Student Union**  
**and** Fiscal Year is equal to **2025**

## Student Services 3rd Quarter FY 25-26

### S6310 - Program Board

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601303 - StuAsst-Student Assistant	22,000.00	8,333.58	0.00	13,666.42	38%
	601826 - SupStaffSal-Salaries	64,979.00	0.00	0.00	64,979.00	0%
	601856 - SupStaffSal-Vacation Accrual		(15,216.76)	0.00	15,216.76	
	601866 - StuAsst-Stu Asst w/Bnf	7,810.00	2,073.44	0.00	5,736.56	27%
601 - Regular Salaries and Wages Total		94,789.00	(4,809.74)	0.00	99,598.74	(5%)
606 - Travel	606808 - Travel-In State	750.00	324.70	0.00	425.30	43%
	606809 - Travel-Professional Develop	500.00	0.00	0.00	500.00	0%
606 - Travel Total		1,250.00	324.70	0.00	925.30	26%
660 - Misc. Operating Expenses	660003 - Supplies and Services	1,100.00	7,311.31	16,615.58	(22,826.89)	2,175%
	660816 - Duplicating	3,300.00	685.20	0.00	2,614.80	21%
	660826 - Hospitality	750.00	0.00	0.00	750.00	0%
	660901 - Program Expenditure	81,790.00	7,355.59	7,750.00	66,684.41	18%
	660904 - Security	12,000.00	5,968.20	487.43	5,544.37	54%
660 - Misc. Operating Expenses Total		98,940.00	21,320.30	24,853.01	52,766.69	47%
Grand Total		194,979.00	16,835.26	24,853.01	153,290.73	21%

### S6330 - Coachella Valley Campus

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601301 - SupStaffSal-Overtime		24.75	0.00	(24.75)	
	601303 - StuAsst-Student Assistant	28,771.00	21,218.31	0.00	7,552.69	74%
	601826 - SupStaffSal-Salaries	66,204.00	52,669.16	0.00	13,534.84	80%
	601856 - SupStaffSal-Vacation Accrual		(3,109.16)	0.00	3,109.16	
	601866 - StuAsst-Stu Asst w/Bnf	7,091.00	2,578.13	0.00	4,512.87	36%
601 - Regular Salaries and Wages Total		102,066.00	73,381.19	0.00	28,684.81	72%
603 - Benefits Group	603001 - Ben-OASDI	41,062.00	0.00	0.00	41,062.00	0%
	603815 - Ben-Benefits-Others		2,498.50	0.00	(2,498.50)	
	603832 - Ben-Staff Tuition Reimb-No F&A		(669.04)	0.00	669.04	
603 - Benefits Group Total		41,062.00	1,829.46	0.00	39,232.54	4%
604 - Communications	604800 - Comm-Tele Usage - Long Dist	100.00	0.00	0.00	100.00	0%
	604806 - Comm-Cell Phone/Pager		150.00	0.00	(150.00)	
604 - Communications Total		100.00	150.00	0.00	(50.00)	150%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
606 - Travel	606808 - Travel-In State	6,600.00	2,497.14	0.00	4,102.86	38%
	606809 - Travel-Professional Develop	2,100.00	0.00	0.00	2,100.00	0%
606 - Travel Total		8,700.00	2,497.14	0.00	6,202.86	29%
617 - Services from Other Funds/Agencies Group	617034 - CostRecovery/CampusService Exp		29,145.75	0.00	(29,145.75)	
617 - Services from Other Funds/Agencies Group Total			29,145.75	0.00	(29,145.75)	
619 - Equipment Group	619001 - Other Equipment	35,000.00	3,453.00	0.00	31,547.00	10%
619 - Equipment Group Total		35,000.00	3,453.00	0.00	31,547.00	10%
660 - Misc. Operating Expenses	660003 - Supplies and Services	2,000.00	10,894.86	0.00	(8,894.86)	545%
	660809 - Supplies-Dection		140.00	0.00	(140.00)	
	660816 - Duplicating	3,000.00	1,274.65	0.00	1,725.35	42%
	660826 - Hospitality	1,400.00	631.86	0.00	768.14	45%
	660839 - Advert-PublicityForPromo. Evnts	6,000.00	0.00	0.00	6,000.00	0%
	660876 - Univ Contingency Reserve	110,152.00	0.00	0.00	110,152.00	0%
	660901 - Program Expenditure	55,000.00	28,012.85	532.98	26,454.17	52%
	660902 - Campus Services	1,750.00	0.00	0.00	1,750.00	0%
	660903 - Resource Materials	300.00	0.00	0.00	300.00	0%
660 - Misc. Operating Expenses Total		179,602.00	40,954.22	532.98	138,114.80	23%
Grand Total		366,530.00	151,410.76	532.98	214,586.26	41%

S6360 - Financial Literacy Center

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601303 - StuAsst-Student Assistant	15,241.00	3,440.26	0.00	11,800.74	23%
	601822 - MgmtSprvsrSal-Salaries		84,640.56	0.00	(84,640.56)	
	601826 - SupStaffSal-Salaries	92,700.00	0.00	0.00	92,700.00	0%
	601856 - SupStaffSal-Vacation Accrual		0.00	0.00	0.00	
	601863 - StuAsst-Grad Assistant	14,640.00	9,568.03	0.00	5,071.97	65%
	601866 - StuAsst-Stu Asst w/Bnf	8,750.00	2,149.38	0.00	6,600.62	25%
601 - Regular Salaries and Wages Total		131,331.00	99,798.23	0.00	31,532.77	76%
603 - Benefits Group	603815 - Ben-Benefits-Others	6,665.00	3,434.54	0.00	3,230.46	52%
603 - Benefits Group Total		6,665.00	3,434.54	0.00	3,230.46	52%
604 - Communications	604806 - Comm-Cell Phone/Pager		425.00	0.00	(425.00)	
604 - Communications Total			425.00	0.00	(425.00)	
606 - Travel	606808 - Travel-In State	3,060.00	2,300.07	0.00	759.93	75%
	606809 - Travel-Professional Develop	1,300.00	1,390.00	0.00	(90.00)	107%

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
606 - Travel Total		4,360.00	3,690.07	0.00	669.93	85%
660 - Misc. Operating Expenses	660003 - Supplies and Services	1,200.00	251.45	12,164.95	(11,216.40)	1,035%
	660816 - Duplicating	1,500.00	1,115.87	0.00	384.13	74%
	660826 - Hospitality	900.00	526.90	0.00	373.10	59%
	660901 - Program Expenditure	21,200.00	9,913.36	0.00	11,286.64	47%
	660903 - Resource Materials	200.00	146.10	0.00	53.90	73%
660 - Misc. Operating Expenses Total		25,000.00	11,953.68	12,164.95	881.37	96%
Grand Total		167,356.00	119,301.52	12,164.95	35,889.53	79%

S6370 - Graduate Student SuccessCenter

Acct Cat Fdescr	Account Fdescr	Current Budget	Actuals	Encumbrances	Balance Available	% Used Fiscal Year
601 - Regular Salaries and Wages	601303 - StuAsst-Student Assistant	32,520.00	18,670.30	0.00	13,849.70	57%
	601826 - SupStaffSal-Salaries		49,671.06	0.00	(49,671.06)	
	601856 - SupStaffSal-Vacation Accrual		(1,518.62)	0.00	1,518.62	
	601866 - StuAsst-Stu Asst w/Bnf	4,887.00	2,122.51	0.00	2,764.49	43%
601 - Regular Salaries and Wages Total		37,407.00	68,945.25	0.00	(31,538.25)	184%
603 - Benefits Group	603832 - Ben-Staff Tuition Reimb-No F&A		(1,388.58)	0.00	1,388.58	
603 - Benefits Group Total			(1,388.58)	0.00	1,388.58	
606 - Travel	606808 - Travel-In State	790.00	183.78	0.00	606.22	23%
	606809 - Travel-Professional Develop	1,003.00	290.00	0.00	713.00	29%
606 - Travel Total		1,793.00	473.78	0.00	1,319.22	26%
660 - Misc. Operating Expenses	660003 - Supplies and Services	1,350.00	932.05	0.00	417.95	69%
	660816 - Duplicating	1,500.00	724.80	0.00	775.20	48%
	660826 - Hospitality	2,000.00	2,158.68	0.00	(158.68)	108%
	660901 - Program Expenditure	25,950.00	5,104.73	0.00	20,845.27	20%
660 - Misc. Operating Expenses Total		30,800.00	8,920.26	0.00	21,879.74	29%
Grand Total		70,000.00	76,950.71	0.00	(6,950.71)	110%

