



**OFFICE OF THE ASSISTANT VICE PRESIDENT  
BUDGET PLANNING & ANALYSIS**

DATE: August 12, 2025 BPA #25-01

TO: Divisional Vice Presidents  
Divisional Budget Officers

FROM: Carol L. Lee *Carol L. Lee*  
Assistant Vice President, Budget Planning & Analysis

Nicholas Norimoto *Nicholas Norimoto*  
Director, Budget Planning & Analysis

SUBJECT: FY2025-26 Operating Budget & Carryforward Allocations

ATTACHMENTS: BPA #25-01 (A – L)

UPCOMING BUDGET DUE DATES

**Monday, September 15, 2025 (Complete Directly in Questica)**

- Questica Position Budget (all funds)
- Questica Position Allocation (all funds)
- Questica Budget Line (General Fund, Lottery, and PCRs)

**Budget Allocations**

To support the campus operating units with their operating budget, a summary of the FY25-26 base and carryforward budget allocations, along with detailed explanations, is provided on the following pages. The FY25-26 Undesignated and Designated base budgets include the ending base budgets as of FY24-25 (BPA #24-01), with adjustments for new budget allocations and transfers. Base allocations for Fees are estimated based on new enrollment targets or historical trends. One-time funds are primarily allocated based on the ending balances as of June 30, 2025, with adjustments for transfers, reclasses, and other one-time funding allocations.

Due to divisional funding being insufficient to cover cost estimates, our budget allocation includes one-time General Fund allocations (Attachment D, Column (3)) to address anticipated gaps in Undesignated and Designated funds. The one-time allocations are subject to the following guidelines:

- **Non-Recurring:** A central one-time allocation is provided to address a specific budget shortfall. Divisions should not expect this support to continue in future budget cycles.
- **No Subsequent Increase:** The one-time allocation is intended to help the division balance its budget for the current cycle only. No additional funds will be provided if the division ends the year in deficit.
- **No Windfall:** The one-time allocation cannot result in a financial windfall for the division at year-end. If the division rolls over more funds than the prior year due to the central allocation, the

excess will be rolled back. The goal is for each division to carry forward only what it has generated through its own operations, excluding central support.

In addition to General Fund and Lottery Fund allocations, we are providing budget allocations for Cost Recovery Funds based on projected revenues for FY25-26. Revenue reconciliations will be done twice a year after February closing and at year end. This approach helps to reduce the number of budget postings and enables revenues to post directly to the receiving department rather than passing through a university account.

Detailed explanations are provided in the following budget attachments.

- Attachment A: GF Base Budget Allocation
- Attachment B: GF Designated Base Allocation
- Attachment C: GF Fees Base Allocation
- Attachment D: GF Carryforward & One-Time Fund Allocation
- Attachment E: GF Designated Carryforward & One-Time Fund Allocation
- Attachment F: GF Fees Carryforward & One-Time Fund Allocation
- Attachment G: FY24-25 Year-End Severance Pay One-Time Fund Allocation
- Attachment H: Financial Aid Summary
- Attachment I: Lottery Fund Base Allocation
- Attachment J: Lottery Carryforward & One-Time Fund Allocation
- Attachment K: Cost Recovery Projected Revenue Allocation
- Attachment L: Cost Recovery Carryforward & One-Time Fund Allocation

#### Budget Submission Guidelines

*All faculty, staff, and MPP positions* must be reflected in the Position Budget and Position Allocation tables regardless of the funding source. All budgets must be loaded in Questica by **Monday, September 15, 2025**.

- 1) **Position Budget:** The Annual Budget per FTE (Full-Time Equivalent) for each position determines the authorized annual budget. Ensure all budgeted positions are reviewed for appropriate funding. Budget Planning & Analysis performed a personnel sync and updated the GL account numbers for positions to the consolidated compensation accounts effective July 1, 2025. Positions that participated in the Voluntary Separation Incentive Program (VSIP) that are NOT authorized for rehiring *must be removed*. This position budget detail forms the personnel portion of your operating budget. If feasible, divisions should prioritize positions by reallocating base funding from operational expenses (O/E) or vacancies.
- 2) **Position Allocation:** Position Allocation determines the funding source chartfield string for each budgeted position. Changing position funding distribution does not affect actual payroll distribution. If you plan to change both the position funding and actual payroll distribution, you will need to submit a payroll adjustment for expenses already incurred and a payroll action to adjust how future payroll expenses will be distributed. Positions funded with multiple funding scenarios (base and one-time) or multiple funds are considered split-funded, which may increase complexity if budget transfers are needed in the future. We recommend minimizing split funding for best practices.

- 3) **Benefits:** Questica utilizes Modifiers to calculate benefit costs by position. Self-support funds such as General Fund Fees and Cost Recovery should not plan for benefits separately as they will be automatically generated by the system.
- 4) **Budget Lines:** After completing your Position Budget and Position Allocation, prepare O/E budget lines and lump-sum personnel costs such as student assistants, overtime, and stipends. Exclude personnel costs already accounted for in steps 1) and 2) as Questica will automatically generate personnel budget lines based on your position information.
- 5) **Validation & Submission:** Ensure that the total for steps 1) through 3) matches your allocation, by funding scenario (base or one-time) and designation (Undesignated, Designated, and Fees; General Fund only). Utilize the **Position Budget Details** and **Validate Budget Load** reports as your resource. Budget must be reviewed and approved by the divisional vice president and promoted to “Step 3-Final Approval” for review and final processing by BPA.

If you have any questions, feel free to contact us.

**Attachment A: FY25-26 General Fund Base Budget Allocation**
**BPA #25-01**
**8/12/2025**

	Undesignated 2025-26			Designated 2025-26	Fees 2025-26	Grand Total
	(1)	(2)				
	24-25 Base Allocation	25-26 Base Adjustments	Base Undesignated Allocation	Base Designated Allocation	Base Fee Allocation	Total
Office of the President	9,927,617	670,311	10,597,928	Attachment B 101,311	Attachment C -	10,699,239
Academic Affairs	123,625,440	5,190,001	128,815,441	15,147,974	6,873,880	150,837,295
Administrative Affairs	22,009,625	217,178	22,226,803	-	2,722	22,229,525
IT	13,145,910	822,265	13,968,175	112,304	3,149,275	17,229,754
Student Affairs	8,167,535	126,589	8,294,124	4,873,714	13,304,230	26,472,068
University Advancement	4,761,660	52,477	4,814,137	-	645,180	5,459,317
<b>Division Total</b>	<b>181,637,787</b>	<b>7,078,821</b>	<b>188,716,608</b>	<b>20,235,303</b>	<b>23,975,287</b>	<b>232,927,198</b>
University Level Financial Aid	40,435,409	11,985,000	52,420,409	-	408,588	52,828,997
University Level	124,495,451	11,371,384	135,866,835	7,979,497	28,875	143,875,207
<b>CPP Campus Total</b>	<b>346,568,647</b>	<b>30,435,205</b>	<b>377,003,852</b>	<b>28,214,800</b>	<b>24,412,750</b>	<b>429,631,402</b>

(1) FY24-25 Undesignated base budget according to allocation memo #24-01R.

University Level Financial Aid contains \$39,573,000 SUG, \$832,210 State EOP Grant Program, \$30,199 State Graduate Fellowship.

(2) Recurring one-time funds for prior years ongoing commitments; includes \$2,848,000 for 32 net new tenure hires funded with Designated funds in FY24-25.

\$11,985,000 SUG adjustment; see Attachment H for a breakdown of all financial aid.

University level funds earmarked for recurring and one-time obligations.



## Attachment B: FY25-26 General Fund Base Designated Allocation

BPA #25-01

8/12/2025

	24-25 Base Designated Allocation	25-26 Base Designated Allocation
Office of the President	101,311	101,311
Academic Affairs	15,147,974	15,147,974
Administrative Affairs	-	-
IT	112,304	112,304
Student Affairs	4,873,714	4,873,714
University Advancement	-	-
<b>Division Total</b>	<b>20,235,303</b>	<b>20,235,303</b>
University Level Financial Aid		-
University Level	7,979,497	7,979,497
<b>CPP Campus Total</b>	<b>28,214,800</b>	<b>28,214,800</b>

A detail listing is on the following page

**Attachment B: FY25-26 General Fund Base Designated Allocation**
**BPA #25-01**
**8/12/2025**

Designations	PRESIDENTS OFFICE	IT	STUDENT AFFAIRS	TOTAL
C1460 - AB1460 Ethnic Studies				614,090
C3189 - Renaissance Scholars			508,908	508,908
C3285 - Academic Student Success Prgrm				166,360
C3344 - Student Success RFP	101,311		144,000	245,311
C3371 - Disability Accomodation			858,000	858,000
C3389 - Project Rebound			357,000	357,000
GI 2025 - Tenure Track Faculty				8,169,407
GI 2025		112,304	1,784,806	8,095,227
Financial Aid				0
Basic Needs (C3371 & C3360)			1,221,000	1,221,000
University Level				7,979,497
	101,311	112,304	4,873,714	28,214,800



# Attachment C: FY25-26 General Fund Base Fee Allocation

BPA #25-01

8/12/2025

	Category I Doctoral Differential Fee	Category I Graduate Business Prof Fee	Category II Student Success Fee	Category II Student Health Fee	Category II Orientation & Photo ID Fee	Category III Misc. Course Fees	Category IV Fees	25-26 Base Fee Allocation
Office of the President								-
Academic Affairs	395,802	972,532	4,826,476			485,774	193,296	6,873,880
Administrative Affairs							2,722	2,722
IT			3,149,275					3,149,275
Student Affairs			4,090,438	8,037,825	1,124,840		51,127	13,304,230
University Advancement							645,180	645,180
<b>Division Total</b>	<b>395,802</b>	<b>972,532</b>	<b>12,066,189</b>	<b>8,037,825</b>	<b>1,124,840</b>	<b>485,774</b>	<b>892,325</b>	<b>23,975,287</b>
University Level Financial Aid	84,411	324,177						408,588
University Level							28,875	28,875
<b>CPP Campus Total</b>	<b>480,213</b>	<b>1,296,709</b>	<b>12,066,189</b>	<b>8,037,825</b>	<b>1,124,840</b>	<b>485,774</b>	<b>921,200</b>	<b>24,412,750</b>

Note: Allocation is based on estimated revenue and should cover all expenses including benefits.

## Category I

Doctoral Fee - College Portion	395,802	46.89%
Doctoral Fee - Financial Aid	84,411	10.00%
Doctoral Fee - University Level	363,894	43.11%
<i>Total Academic Affairs</i>	844,107	100.00%
Graduate Professional Fee	972,532	75.00%
Graduate Professional Fee	324,177	25.00%
<i>Total Academic Affairs</i>	1,296,709	100.00%

## Category II - Student Success Fee

Improve your classroom experience	2,111,584	17.50%
Support your academic success	832,567	6.90%
Enrich your path to graduation	1,882,325	15.60%

**Attachment C: FY25-26 General Fund Base Fee Allocation**
**BPA #25-01**
**8/12/2025**

<i>Total Academic Affairs</i>	<u>4,826,476</u>	<u>40.00%</u>
Strengthen your Wi-Fi and network connection	711,905	5.90%
Expand your IT help desk	530,912	4.40%
Access upgraded technology	1,906,458	15.80%
<i>Total IT</i>	<u>3,149,275</u>	<u>26.10%</u>
Support Bronco pride	3,559,526	29.50%
Embrace diversity and veterans	313,721	2.60%
Fund student project lab	217,191	1.80%
<i>Total Student Affairs</i>	<u>4,090,438</u>	<u>33.90%</u>

Category II - Student Health

Student Health Fee	<u>8,037,825</u>	
<i>Total Student Affairs</i>	<u>8,037,825</u>	

Category II - Orientation\*

Orientation Fee	1,084,726	96.43%
Photo ID	40,114	3.57%
<i>Total Student Affairs</i>	<u>1,124,840</u>	<u>100.00%</u>

\*Based on a total est. revenue of \$1,124,840 split between \$189.29 for Orientation (96.43%) and \$7 for Photo ID (3.57%).

Category III - Misc. Course Fees

00000 - No Class Value	532	
AH202 - Clinical Anatomy Lab	4,320 *	
AH335 - AHS 3235L - Lb Prcdr Clnc Path	2,792	
AH363 - AHS 3263L - Srgcl Nursng Skills	2,833	
AH369 - Lab Animal Mgmt Rules & Reg	2,733	
AH407 - AH407-Critical Care	5,001	
AM265 - AMM 2605L - Footwear Materials	35	
AM280 - AMM 2800L - Apprl Cstrctn Qlty	262	
AM360 - AMM 3600L - Txltle Qlty Assrnce	820	
AM414 - AMM 4140L - Apprl Prd Dev Sim	653	
AV114 - Food Animal Science Lab	4,783	
AV125 - Equine Management Lab	670	
AV350 - Anat & Phys of Domestic Animal	6,968	
AV430 - Biotech App in Animal Science	9,360 *	





## Attachment C: FY25-26 General Fund Base Fee Allocation

BPA #25-01

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BI111 - BIO111L - Life Science Lab	15,086
BI115 - BIO115L - Basic Biology Lab	35,930 *
BI121 - BIO121L - Energy & Matter Lab	9,445
BI122 - BIO1220L-Foundations of Bio	11,970 *
BI206 - BIO2060L-Basic Micro Lab	17,784
BI235 - BIO235L - Human Physiology	6,474
BI440 - BI440 - Stem Cell Lab	547
BI463 - BIO4635L - Med MicroBio Lab	1,973
BI465 - BI465 - Immunology Lab	9,000 *
BI467 - BIO4670L-Gen Virology Lab Fee	3,087
BI470 - BIO4700L - Hematology Lab	900
BKSLP - BKSLP-Bookstore Laptop Program	0
C4416 - Bookstore Voucher Program	0
CE320 - CE3201L-Environ Resource Mgmt	(5,513)
CE340 - CE3401L-Geotechnical Engineer	2,975
CE420 - CE4201L-Water Supply Lab Fee	2,130
CE543 - CE5431L-Subsurface Explor & Ch	203
CH121 & CH122 - CHM 1210L & CHM1220L -General C	92,400 *
CH201 - CHM2010-Elemnt Organic Chem Lab	7,096
CH221 - CHM221L - Quantitative Analys	7,282
CH314 - CHM3140L-Organic Chem I Lab	11,017
CH315 - CHM3150L-Organic Chemistry II	6,651
CH327 - CH3270L-Biochemistry Lab I	6,584
EBK01 - E-Book Fee	0
EE100 - ECE Lab Fee	7,031
FS427 - FS4271L-Food Processing	650
HT250 - HRT2550-Healthy Amer Cuisine	11,507
HT281 - HRT281-Professional Cook	20,206
HT312 - HRT 312-Beer and Culture	16,114
HT315 - HRT315-Wines,Beer,Spirit	44,017
HT324 - HRT324-World Cuisine	700
HT325 - HRT325-Prof Health Cooking	2,100
HT381 - HRT381-Professional Cook I	1,900
MF201 - Manufact Sys and Proc Lab Fee	26,261
NT121 - NTR1210L-Intro to Food	1,759
PL112 - PLT1120L-Landscape Horticultur	2,491
TX005 - Dietetic Internship	2,750



## Attachment C: FY25-26 General Fund Base Fee Allocation

BPA #25-01

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TX011 - ADA Trans Evaluation	308	
VC312 - VCD1312A-Begin Life Drawing	2,701	
VC330 - VCD1330A-Intro to Clay	4,125	
VC361 - VCD3361A-Life Drawing	4,376	
VC363 - VCD3363A-Printmaking	0	
VC364 - VCD3364A-Ceramica	4,775	
VC365 - VCD3365A-Fundamental of Sculp	2,460	
AHS 1129L Animal Handling and Restraint Lab	6,480	**
AHS 2208L Diagnostic Imaging Lab	3,200	**
AHS 3042L Dentistry Skills Lab	4,600	**
AHS 3305L Parasitology and Animal Disease Lab	10,800	**
AHS4200L Large Animal Medicine and Nursing Skills La	3,600	**
AVS 1115L Companion Animal Management Lab	8,400	**
AVS 4214L Mammalian Reproduction and Lactational P	7,680	**
<i>Total Academic Affairs</i>	<u>485,774</u>	

\*Adjusted to reflect a fee increase

\*\*New fee

### Category IV User Fee

63462 - Registrar's Office	50,840	
C4401 - Chemistry	9,550	
C4403 - Diploma	104,820	*
C4404 - Physical Education		
C4406 - Library Obligations	67	
C4407 - Library Fines/Late Fees	2,316	
C4413 - Math/Calculus Placement		
C4415 - Special Exam Revenue	238	
TX019 - Credential Evaluation	15,892	
TX038 - Grad Writing Test		
TX040 - IGE Trust	2,695	
TX048 - PCPT	130	
TX051 - Musical Instrument Repair	6,748	
TX058 - Proj & Thesis Binding		
<i>Total Academic Affairs</i>	<u>193,296</u>	

\*Adjusted to reflect a fee increase



**Attachment C: FY25-26 General Fund Base Fee Allocation**

**BPA #25-01**

**8/12/2025**

TX008 - Univ Acctg

	2,722	
<i>Total Admin Affairs</i>		<i>2,722</i>

501813 - Medical Services

	51,127	
<i>Total Student Affairs</i>		<i>51,127</i>

C4402 - Commencement

	645,180 *	
<i>Total Advancement</i>		<i>645,180</i>

*\*Adjusted to reflect a fee increase*

**Attachment D: FY25-26 General Fund Carryforward & One-Time Fund Allocation**

BPA #25-01

8/12/2025

	Undesignated 2025-26							Designated 2025-26			Fees 2025-26	Grand Total
	(1)	(2)	(3)		(4)	(5)		(6)	(7)		(8)	
	24-25 Year-End Balance	25-26 One-Time Adjustment	25-26 One-Time Allocation	Total One-Time Allocation	25-26 Compensation & O/E (Recurring Funding)	25-26 CSUEU Steps (Recurring Funding)	25-26 One Time & Recurring One- Time Allocation	24-25 Year-End Balance	25-26 One-Time Adjustment	25-26 Carryforward & One-Time Allocation	25-26 Carryforward & One-Time Allocation	Total
Office of the President	862,049	(1,307)	1,649,259	2,510,001	130,000	52,284	2,692,285	Attachment E 123,237	1,307	124,544	Attachment F -	2,816,829
Academic Affairs	1,503,795	177,099	6,492,834	8,173,728	1,934,572	317,964	10,426,264	4,206,635	(556)	4,206,079	3,427,163	18,059,506
Administrative Affairs	10,208,534		296,653	10,505,187	285,995	130,740	10,921,922	761,004	562	761,566	4,950	11,688,438
IT	999,884		-	999,884	33,000	80,484	1,113,368	-		-	987,911	2,101,279
Student Affairs	2,455,666		402,624	2,858,290		53,856	2,912,146	3,985,351	(6)	3,985,345	5,543,991	12,441,482
University Advancement	1,698,959	364,560	188,682	2,252,201		25,308	2,277,509	817		817	(364,560)	1,913,766
<b>Division Total</b>	<b>17,728,887</b>	<b>540,352</b>	<b>9,030,052</b>	<b>27,299,291</b>	<b>2,383,567</b>	<b>660,636</b>	<b>30,343,494</b>	<b>9,077,044</b>	<b>1,307</b>	<b>9,078,351</b>	<b>9,599,455</b>	<b>49,021,300</b>
University Level Financial Aid	423,477	23,925		447,402			447,402	-		-	13,399	460,801
University Level	116,059,184	(565,584)	(9,030,052)	106,463,548	(2,383,567)	(660,636)	103,419,345	12,464,693		12,464,693	683,996	116,568,034
<b>CPP Campus Total</b>	<b>134,211,548</b>	<b>(1,307)</b>	<b>-</b>	<b>134,210,241</b>	<b>-</b>	<b>-</b>	<b>134,210,241</b>	<b>21,541,737</b>	<b>1,307</b>	<b>21,543,044</b>	<b>10,296,850</b>	<b>166,050,135</b>

(1) FY24-25 year-end Undesignated carryforward according to Tableau.

(2) OoP: Move \$1,307 deficit in 73710-C1029 Designated to 73710-00000 Undesignated.

Academic Affairs: \$201,024 retro allocation for Fall 2024 faculty promotion.

Academic Affairs: Transfer \$23,925 from Academic Affairs to University Level to offset deficit in Financial Aid Institutional Scholarships/Grants. See Attachment H for more details.

University Advancement: Allocate \$364,560 to cover deficit in Commencement 74211-C4403 and 74211-C4402.

(3) One-time allocation to address divisional deficits. Subject to additional guidelines (refer to the cover memo).

Academic Affairs: \$5,210,603 to address divisional deficits. Subject to additional guidelines (refer to the cover memo).

Academic Affairs: \$1,282,231 for Summer 2025 instructional costs (faculty salary and operation related to enrollment conversion from self-support to state support implemented in Summer 2024).

(4) OoP: \$130,000 for payroll manager.

Academic Affairs: \$1,468,500 salary for 15 net new T/TT faculty hire; \$466,072 for faculty promotion (Fall 2024 \$201,024, Fall 2025 \$265,048), costs)

Admin Affairs: \$285,995 SUPA equity adjustment for UPD.

IT: \$33,000 for software inflationary adjustment (\$660,000 in FY24-25; \$693k in FY25-26)

(5) Recurring allocation using one-time funds for CSUEU steps implementation; amount is for a whole year.

(6) FY24-25 year-end Designated carryforward balances according to Tableau. See Attachment E for more details.

(7) OoP: Move \$1,307 deficit in 73710-C1029 Designated to 73710-00000 Undesignated.

Academic Affairs: Move \$556 deficit in 69300-C3285 Admin Affairs to Academic Affairs (belongs to 16930 Poly Transfer).

Admin Affairs: Move \$556 deficit in 69300-C3285 to Academic Affairs (belongs to 16930 Poly Transfer); move \$6 deficit in 72100-C3371 to 62600-C3371 Student Affairs.

Student Affairs (\$6) deficit due to incorrect Admin Affairs PO that belongs to Student Affairs (62600-C3371).

(8) FY24-25 year-end Fee carryforward balances according to Tableau. See attachment F for more details.

**Attachment E: FY25-26 General Fund Designated Carryforward & One-Time Fund Allocation**
**BPA #25-01**
**8/12/2025**

	Carryforward						25-26 Total Carryforward Allocation
	(1) GI 2025 for Tenure Density	(2) GI 2025	(3) Cal-Bridge	(4) Student Success RFP	(5) Basic Needs	(6) Other Designated	
Office of the President				124,544		(1,307)	123,237
Academic Affairs	404,498	2,523,339	50,122	478,445		750,231	4,206,635
Administrative Affairs		11,566		(556)	(6)	750,000	761,004
IT						-	-
Student Affairs		4,030,065		(8,517)	(548,156)	511,959	3,985,351
University Advancement						817	817
<b>Division Total</b>	<b>404,498</b>	<b>6,564,970</b>	<b>50,122</b>	<b>593,916</b>	<b>(548,162)</b>	<b>2,011,700</b>	<b>9,077,044</b>
University Level Financial Aid							-
University Level						12,464,693	12,464,693
<b>CPP Campus Total</b>	<b>404,498</b>	<b>6,564,970</b>	<b>50,122</b>	<b>593,916</b>	<b>(548,162)</b>	<b>14,476,393</b>	<b>21,541,737</b>

Designation is based on CO's designation and not campus-level designation.

(1) Carryforward from Designated funds for tenure density, C3361

(2) Carryforward from Designated funds for GI2025, C336X.

(3) Cal-Bridge program Carryforward funds, C3431

(4) Student Success RFP Carryforward funds, C3344

Admin Affairs (\$556) deficit due to incorrect payment that belongs to Academic Affairs (16930 Poly Transfer).

(5) Admin Affairs (\$6) deficit due to incorrect PO that belongs to Student Affairs (62600-C3371).

Student basic needs Carryforward funds, C337x.

(6) Other Designated includes the remaining Designated funds; see the breakdown on the next page.

A detail listing is on the following page.

**Attachment E: FY25-26 General Fund Designated Carryforward & One-Time Fund Allocation**
**BPA #25-01**
**8/12/2025**

Designations	PRESIDENTS OFFICE	ACADEMIC AFFAIRS	ADMIN AFFAIRS	IT	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	UNIVERSITY	TOTAL	Category
C1005 - Research & Creative Ac	-	18,934	-	-	-	-	6,867	25,801	Other Designated
C1014 - Service Learning	-	4,497	-	-	-	-	(22,866)	(18,369)	Other Designated
C1028 - SB24-Stdnt Right to Acc	-	-	-	-	98	-	-	98	Other Designated
C1029 - Title IX	(1,307)	-	-	-	-	-	-	(1,307)	Other Designated
C1030 - Lanterman, Phase 1	-	-	750,000	-	-	-	-	750,000	Other Designated
C1460 - AB1460 Ethnic Studies	-	408,042	-	-	-	-	351,198	759,240	Other Designated
C3043 - Job Location & Dev	-	-	-	-	(11,234)	-	(27,157)	(38,391)	Other Designated
C3157 - Chancellor's FinAid Fun	-	18	-	-	-	-	-	18	Other Designated
C3189 - Renaissance Scholars	-	-	-	-	(169,149)	-	(156,107)	(325,256)	Other Designated
C3191 - Articulation Support	-	5,751	-	-	-	-	-	5,751	Other Designated
C3218 - Math/Science Initiative	-	55,763	-	-	-	-	(90,215)	(34,452)	Other Designated
C3257 - CO TEACH Fund	-	2,277	-	-	-	-	-	2,277	Other Designated
C3285 - Academic Student Succ	17,042	7,729	(556)	-	-	-	(13,309)	10,906	Other Designated (a)
C3325 - CSU Senate Travel	-	-	-	-	-	-	-	0	Other Designated
C3344 - Student Success RFP	107,502	470,716	-	-	(8,517)	-	(55,495)	514,206	Student Success RFF (a)
C3360 - SSCI - GI2025	-	16,372	11,566	(3)	4,027,315	-	2,968,116	7,023,366	GI2025 (b)
C3361 - SSCI - Tenure Track Fac	-	404,498	-	-	-	-	145,030	549,528	GI2025 Tenure Track
C3362 - SSCI - Enhanced Advisir	-	1,149,448	-	-	-	-	91,967	1,241,415	GI2025 (b)
C3363 - SSCI - Bottleneck Soluti	-	563,527	-	-	-	-	1,199,580	1,763,107	GI2025 (b)
C3364 - SSCI - Student Prep	-	97,814	-	-	-	-	12,670	110,484	GI2025 (b)
C3365 - SSCI - Retention	-	51,363	-	-	2,750	-	(5,185)	48,928	GI2025 (b)
C3366 - SSCI - Data-Driven Deci	-	644,815	-	-	-	-	25,081	669,896	GI2025 (b)
C3371 - Disability Accommodat	-	-	(6)	-	(549,872)	-	(124,415)	(674,293)	Basic Needs
C3372 - Hunger-Free Campus D	-	-	-	-	1,716	-	-	1,716	Basic Needs
C3389 - Project Rebound	-	-	-	-	431,703	-	(73,941)	357,762	Other Designated
C3400 - MSTI-STEM Challenge	-	-	-	-	-	-	-	0	Other Designated
C3418 - Fac Prf Dev & Eq Opp P	-	53	-	-	-	-	(164)	(111)	Other Designated
C3421 - Direct Student Support	-	-	-	-	-	-	-	0	Other Designated
C3431 - Cal-Bridge Program	-	50,122	-	-	-	-	22,200	72,322	Cal Bridge
C3454 - CPP UNIVERSITY FARM:	-	1	-	-	-	-	8,217,662	8,217,663	Other Designated
C3464 - AANHPI Program	-	112,538	-	-	(122,340)	-	(5,728)	(15,530)	Other Designated
C3469 - Black Student Success	-	25,000	-	-	284,840	-	(352)	309,488	Other Designated
C3474 - Alumni Student Connec	-	-	-	-	-	817	-	817	Other Designated
C3480 - Time,Place,Manner Allc	-	-	-	-	98,041	-	(741)	97,300	Other Designated
C3491 - AI Educ Innovations Chi	-	117,350	-	-	-	-	-	117,350	Other Designated
TX068 - Teacher Prep Reading	-	7	-	-	-	-	-	7	Other Designated
Financial Aid	-	-	-	-	-	-	-	0	Other Designated
00000 - No Class Value	-	-	-	-	-	-	-	0	Other Designated

**Attachment E: FY25-26 General Fund Designated Carryforward & One-Time Fund Allocation**

**BPA #25-01**

**8/12/2025**

123,237	4,206,635	761,004	(3)	3,985,351	817	12,464,696	21,541,737
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Notes:

(a) balances in these class codes can be combined and redistributed

(b) balances in these class codes can be combined and redistributed since they are all classified as GI2025

**Attachment F: FY25-26 General Fund Fees Carryforward & One-Time Fund Allocation**

BPA #25-01

8/12/2025

	Category I Doctoral Differential Fee	Category I Graduate Business Prof Fee	Category II Student Success Fee	Category II Student Health Fee	Category II Orientation & Photo ID Fee	Category III Misc. Course Fees	Category IV Fees	Centrally Managed	24-25 Carryforward Allocation
Office of the President									-
Academic Affairs	628,944	636,410	1,919,329			(18,435)	260,915		3,427,163
Administrative Affairs							4,950		4,950
IT			987,911						987,911
Student Affairs			284,445	4,781,699	470,995		6,852		5,543,991
University Advancement							(364,560)		(364,560)
<b>Division Total</b>	<b>628,944</b>	<b>636,410</b>	<b>3,191,685</b>	<b>4,781,699</b>	<b>470,995</b>	<b>(18,435)</b>	<b>(91,843)</b>	<b>-</b>	<b>9,599,455</b>
University Level Financial Aid								13,399	13,399
University Level								683,996	683,996
<b>CPP Campus Total</b>	<b>628,944</b>	<b>636,410</b>	<b>3,191,685</b>	<b>4,781,699</b>	<b>470,995</b>	<b>(18,435)</b>	<b>(91,843)</b>	<b>697,395</b>	<b>10,296,850</b>

(1) June Fee Adjustment (QST763) is based on truing up allocations to actuals. Amounts are included in the total Carryforward balances.

	<b>Total Carryforward</b>	<b>June 2025 Fee Adjustment (1)</b>
<u>Category I</u>		
Doctoral Differential	628,944	(18,390)
Graduate Professional Fee	636,410	(221,688)
<i>Total Academic Affairs</i>	1,265,354	(240,078)
<u>Category II - Student Success Fee</u>		
Academic Affairs	1,919,329	123,141
IT	987,911	80,230
Student Affairs	284,445	104,516
<i>Total</i>	3,191,685	307,887
<u>Category II - Student Health</u>		
Student Health Fee	4,781,699	(68,340)
<i>Total Student Affairs</i>	4,781,699	(68,340)



**Attachment F: FY25-26 General Fund Fees Carryforward & One-Time Fund Allocation**
**BPA #25-01**
**8/12/2025**
Category II - Orientation\*

Orientation Fee	(829)	77,625
Photo ID	471,824	227,903
<i>Total Student Affairs</i>	470,995	305,528

Category III - Misc. Course Fees

AH202 - Clinical Anatomy Lab	(582)	
AH335 - AHS 3235L - Lb Prcdr Clnc Path	(291)	
AH363 - AHS 3263L - Srgcl Nursng Skills	(321)	
AH369 - Lab Animal Mgmt Rules & Reg	1,336	
AH407 - AH407-Critical Care	(7,788)	
AM280 - AMM 2800L - Apprl Cstrctn Qlty	(1,083)	(5)
AM360 - AMM 3600L - Txtle Qlty Assrnce	(113)	
AM414 - AMM 4140L - Apprl Prd Dev Sim	(1,867)	
AV114 - Food Animal Science Lab	562	
AV125 - Equine Management Lab	(101)	
AV350 - Anat & Phys of Domestic Animal	(3,712)	(19)
AV430 - Biotech App in Animal Science	(305)	
BI111 - BIO111L - Life Science Lab	683	318
BI115 - BIO115L - Basic Biology Lab	(2,108)	
BI121 - BIO121L - Energy & Matter Lab	130	(11)
BI122 - BIO1220L-Foundations of Bio	(2,633)	
BI206 - BIO2060L-Basic Micro Lab	30	
BI235 - BIO235L - Human Physiology	(212)	
BI440 - BI440 - Stem Cell Lab	(7,927)	
BI465 - BI465 - Immunology Lab	(21,046)	
BI467 - BIO4670L-Gen Virology Lab Fee	(375)	
CE127 - CE127-Civil Engin Lab Fee	378	
CE320 - CE3201L-Environ Resource Mgmt	12	
CE340 - CE3401L-Geotechnical Engineer	3,119	221
CE420 - CE4201L-Water Supply Lab Fee	(2,758)	
CE543 - CE5431L-Subsurface Explor & Ch	334	
CH121 - CHM 1210L-General Chemistry	1,091	1,154
CH122 - CHM 1220L-General Chemistry	1,186	1,282
CH201 - CHM2010-Element Organic Chem Lab	(143)	
CH221 - CHM221L - Quantitative Analys	(3)	
CH314 - CHM3140L-Organic Chem I Lab	(19)	
CH315 - CHM3150L-Organic Chemistry II	(73)	

**Attachment F: FY25-26 General Fund Fees Carryforward & One-Time Fund Allocation**
**BPA #25-01**
**8/12/2025**

CH327 - CH3270L-Biochemistry Lab I	95	78
EE100 - ECE Lab Fee	19,987	26
FS427 - FS4271L-Food Processing	(2)	
HT250 - HRT2550-Healthy Amer Cuisine	(278)	
HT255 - HRT255-Health AmerCuisine	(14,441)	
HT281 - HRT281-Professional Cook	1,883	
HT312 - HRT 312-Beer and Culture	(4,433)	
HT315 - HRT315-Wines,Beer,Spirit	(14,343)	
HT324 - HRT324-World Cuisine	380	
HT325 - HRT325-Prof Health Cooking	601	
HT381 - HRT381-Professional Cook I	1,178	
MF201 - Manufact Sys and Proc Lab Fee	36,718	203
NT121 - NTR1210L-Intro to Food	(129)	
PL112 - PLT1120L-Landscape Horticultur	1,434	
TX005 - Dietetic Internship	1,811	150
TX011 - ADA Trans Evaluation	3,561	50
VC312 - VCD1312A-Begin Life Drawing	196	
VC330 - VCD1330A-Intro to Clay	(855)	
VC361 - VCD3361A-Life Drawing	244	
VC363 - VCD3363A-Printmaking	(290)	
VC364 - VCD3364A-Ceramica	812	
VC365 - VCD3365A-Fundamental of Sculp	(6,305)	
BI463 - BIO4635L - Med MicroBio Lab	(1,864)	
BI470 - BIO4700L - Hematology Lab	204	
AM265 - AMM 2605L - Footwear Materials	0	
EBK01 - E-Book Fee	0	
<b>Total Academic Affairs</b>	<b>(18,435)</b>	<b>3,447</b>
<u>Category IV User Fee</u>		
C4401 - Chemistry	16,318	3,666
C4403 - Diploma	141,590	(9,442)
C4404 - Physical Education	1,241	
C4406 - Library Obligations	(150)	
C4407 - Library Fines/Late Fees	13,203	
C4410 - KHP - Swimming Fee	(2,163)	
C4413 - Math/Calculus Placement	(1,412)	
C4414 - Late Fee Past Due Balance-IPP	0	
C4415 - Special Exam Revenue	1,315	(95)
C4418 - Medical Services	0	

**Attachment F: FY25-26 General Fund Fees Carryforward & One-Time Fund Allocation**
**BPA #25-01**
**8/12/2025**

TX008 - Univ Acctg	0	
TX019 - Credential Evaluation	65,862	256
TX038 - Grad Writing Test	21	
TX040 - IGE Trust	9,003	490
TX048 - PCPT	7,200	
TX051 - Musical Instrument Repair	8,887	150
<i>Total Academic Affairs</i>	260,915	(4,975)
TX008 - Univ Acctg	4,950	(261)
<i>Total Admin Affairs</i>	4,950	(261)
C4418 - Medical Services	6,852	9,424
<i>Total Student Affairs</i>	6,852	9,424
C4402 - Commencement	(324,562)	(36,396)
C4403 - Diploma	(39,998)	
<i>Total Advancement</i>	(364,560)	(36,396)

**Attachment G: FY24-25 Year-End VSIP Severance Pay One-Time Fund Allocation**
**8/12/2025**

	(1)	(2)	(3)						24-25 One-Time Budget Allocation
	POM01	PCR01	PCR02	TV002	TW001	TX130	TX140	TZ001	
Office of the President	35,000								35,000
Academic Affairs	1,924,442						13,021		1,937,463
Administrative Affairs	845,648	117,519		37,678	18,839	57,866			1,077,550
IT	228,256	41,370							269,626
Student Affairs	727,468							150,710	878,178
University Advancement	359,092		65,275						424,367
<b>Division Total</b>	<b>4,119,906</b>	<b>158,889</b>	<b>65,275</b>	<b>37,678</b>	<b>18,839</b>	<b>57,866</b>	<b>13,021</b>	<b>150,710</b>	<b>4,622,184</b>
University Level Financial Aid									-
University Level	(4,119,906)	(158,889)	(65,275)	(37,678)	(18,839)	(57,866)	(13,021)	(150,710)	(4,622,184)
<b>CPP Campus Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) VSIP severance pay allocation for POM01 processed as one-time allocation (QST757).

(2) VSIP severance pay allocation for PCR01 & PCR02 posted as additional revenues and budget allocations.

(3) VSIP severance pay allocation for self-support funds posted as credits in expenditure accounts to directly offset the expenses.

**June 2025 Year-End Severance Pay Allocation**

Division	Fund	Dept ID	Class	Amounts
20000 - VP Academic Affairs Office	POM01	16920	00000	45,762.00
20000 - VP Academic Affairs Office	POM01	20100	00000	81,857.00
20000 - VP Academic Affairs Office	POM01	20120	00000	17,500.00
20000 - VP Academic Affairs Office	POM01	20400	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	22700	C3373	59,598.00
20000 - VP Academic Affairs Office	POM01	22900	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	23000	00000	47,754.00
20000 - VP Academic Affairs Office	POM01	23300	00000	93,732.00
20000 - VP Academic Affairs Office	POM01	27400	00000	67,836.00
20000 - VP Academic Affairs Office	POM01	29100	00000	17,500.00
63000 - VP Student Affairs Office	POM01	29720	00000	35,000.00

**Attachment G: FY24-25 Year-End VSIP Severance Pay One-Time Fund Allocation**
**8/12/2025**

20000 - VP Academic Affairs Office	POM01	30400	00000	114,612.00
20000 - VP Academic Affairs Office	POM01	30600	00000	54,480.00
20000 - VP Academic Affairs Office	POM01	31600	00000	45,417.00
20000 - VP Academic Affairs Office	POM01	33000	00000	35,000.00
34000 - IT VP/CIO	POM01	34200	00000	35,000.00
34000 - IT VP/CIO	POM01	34710	00000	56,082.00
34000 - IT VP/CIO	POM01	34721	00000	35,000.00
34000 - IT VP/CIO	POM01	34730	00000	47,598.00
34000 - IT VP/CIO	POM01	34731	00000	54,576.00
20000 - VP Academic Affairs Office	POM01	36200	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	41300	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	41400	C3373	46,074.00
20000 - VP Academic Affairs Office	POM01	41600	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	41800	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	44800	00000	58,284.00
20000 - VP Academic Affairs Office	POM01	44800	C3373	31,436.00
20000 - VP Academic Affairs Office	POM01	44900	C3373	62,082.00
20000 - VP Academic Affairs Office	POM01	45000	00000	101,894.00
20000 - VP Academic Affairs Office	POM01	48800	00000	62,082.00
20000 - VP Academic Affairs Office	POM01	49900	00000	44,970.00
20000 - VP Academic Affairs Office	POM01	50000	00000	63,732.00
20000 - VP Academic Affairs Office	POM01	50300	C3373	18,354.00
20000 - VP Academic Affairs Office	POM01	50400	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	50700	00000	75,000.00
20000 - VP Academic Affairs Office	POM01	51000	00000	35,000.00
20000 - VP Academic Affairs Office	POM01	54500	00000	63,224.00
63000 - VP Student Affairs Office	POM01	59000	00000	150,000.00
63000 - VP Student Affairs Office	POM01	61800	00000	76,124.00
63000 - VP Student Affairs Office	POM01	61900	00000	80,738.00
20000 - VP Academic Affairs Office	POM01	62100	00000	37,026.00
20000 - VP Academic Affairs Office	POM01	62300	00000	71,564.00
63000 - VP Student Affairs Office	POM01	62600	00000	44,952.00
20000 - VP Academic Affairs Office	POM01	63400	00000	52,500.00
20000 - VP Academic Affairs Office	POM01	63600	00000	105,000.00
20000 - VP Academic Affairs Office	POM01	63800	00000	35,172.00
20000 - VP Academic Affairs Office	POM01	64100	00000	35,000.00

**Attachment G: FY24-25 Year-End VSIP Severance Pay One-Time Fund Allocation**
**8/12/2025**

63000 - VP Student Affairs Office	POM01	64200	00000	37,920.00
63000 - VP Student Affairs Office	POM01	64700	00000	180,234.00
63000 - VP Student Affairs Office	POM01	64800	00000	122,500.00
67400 - VP Administrative Affs Office	POM01	67700	00000	54,558.00
67400 - VP Administrative Affs Office	POM01	67900	00000	35,000.00
67400 - VP Administrative Affs Office	POM01	69100	00000	35,000.00
77000 - VP People Culture & Institutional Affairs	POM01	69730	00000	35,000.00
67400 - VP Administrative Affs Office	POM01	70700	00000	75,000.00
67400 - VP Administrative Affs Office	POM01	70800	00000	40,746.00
67400 - VP Administrative Affs Office	POM01	71100	00000	45,306.00
67400 - VP Administrative Affs Office	POM01	71204	00000	45,636.00
67400 - VP Administrative Affs Office	POM01	71400	00000	70,000.00
67400 - VP Administrative Affs Office	POM01	71501	00000	37,686.00
67400 - VP Administrative Affs Office	POM01	71504	00000	51,852.00
67400 - VP Administrative Affs Office	POM01	72100	00000	35,000.00
67400 - VP Administrative Affs Office	POM01	72400	00000	75,000.00
67400 - VP Administrative Affs Office	POM01	72400	C3353	57,042.00
67400 - VP Administrative Affs Office	POM01	72600	00000	187,822.00
74300 - VP Univ Advancement Office	POM01	74310	00000	75,000.00
74300 - VP Univ Advancement Office	POM01	74500	00000	44,130.00
74300 - VP Univ Advancement Office	POM01	74600	00000	128,172.00
74300 - VP Univ Advancement Office	POM01	74800	00000	111,790.00
34000 - IT VP/CIO	PCR01	34742	C5240	38,430.00
34000 - IT VP/CIO	PCR01	34742	C5240	2,382.66
34000 - IT VP/CIO	PCR01	34742	C5240	557.24
67400 - VP Administrative Affs Office	PCR01	67900	00000	35,000.00
67400 - VP Administrative Affs Office	PCR01	67900	00000	2,170.00
67400 - VP Administrative Affs Office	PCR01	67900	00000	507.50
67400 - VP Administrative Affs Office	PCR01	70800	00000	39,168.00
67400 - VP Administrative Affs Office	PCR01	70800	00000	2,428.42
67400 - VP Administrative Affs Office	PCR01	70800	00000	567.94
67400 - VP Administrative Affs Office	PCR01	71360	00000	35,000.00
67400 - VP Administrative Affs Office	PCR01	71360	00000	2,170.00
67400 - VP Administrative Affs Office	PCR01	71360	00000	507.50
74300 - VP Univ Advancement Office	PCR02	74600	00000	60,636.00
74300 - VP Univ Advancement Office	PCR02	74600	00000	3,759.43

**Attachment G: FY24-25 Year-End VSIP Severance Pay One-Time Fund Allocation**
**8/12/2025**

74300 - VP Univ Advancement Office	PCR02	74600	00000	879.22
67400 - VP Administrative Affs Office	TV002	63100	00000	35,000.00
67400 - VP Administrative Affs Office	TV002	63100	00000	2,170.00
67400 - VP Administrative Affs Office	TV002	63100	00000	507.50
67400 - VP Administrative Affs Office	TW001	73500	00000	17,500.00
67400 - VP Administrative Affs Office	TW001	73500	00000	1,085.00
67400 - VP Administrative Affs Office	TW001	73500	00000	253.75
67400 - VP Administrative Affs Office	TX130	67410	00000	53,754.00
67400 - VP Administrative Affs Office	TX130	67410	00000	3,332.75
67400 - VP Administrative Affs Office	TX130	67410	00000	779.43
20000 - VP Academic Affairs Office	TX140	54400	C3357	12,096.00
20000 - VP Academic Affairs Office	TX140	54400	C3357	749.95
20000 - VP Academic Affairs Office	TX140	54400	C3357	175.39
63000 - VP Student Affairs Office	TZ001	19600	00000	140,000.00
63000 - VP Student Affairs Office	TZ001	19600	00000	8,680.00
63000 - VP Student Affairs Office	TZ001	19600	00000	2,030.00
				<hr/>
				4,622,183.68



## Attachment H: FY25-26 Financial Aid Summary

BPA #25-01

8/12/2025

		(1) 24-25 Base Allocation	(2) 25-26 Base Adjustment	25-26 Base Financial Aid	(3) Total Carryforward	(4) CFWD Adjustments	24-25 Financial Aid Allocation
<u>Undesignated</u>							
State University Grant	609002-POM01-99910-0801-00000	39,573,000	11,985,000	51,558,000	171,911		51,729,911
State EOP Grant Program	609001-POM01-99910-0801-00000	832,210	-	832,210	3,670		835,880
State Graduate Fellowship	609004-POM01-99910-0802-00000	30,199	-	30,199	195,517		225,716
Institutional Scholarships/Grants	609008-POM01-99910-0801-00000	-		-	(23,925)	23,925	-
Summer Enrollment Grant	609815-POM01-99910-0801-00000	-		-	76,305		76,305
Emergency Grants - CARES		-		-			-
<b>Undesignated Total</b>		<b>40,435,409</b>	<b>11,985,000</b>	<b>52,420,409</b>	<b>423,478</b>	<b>23,925</b>	<b>52,867,812</b>
<u>Fees</u>							
Doctoral Differential Fee (10%)	609008-POM01-99910-0801-C3336	90,011	(5,600)	84,411			84,411
Graduate Business Professional Fee (25%)	609008-PFA01-99910-0801-00000*	302,826	21,351	324,177	(1,542)		322,635
TK274 - Cal Poly Pomona Grant	609008-POM01-99910-0801-TK274			-	14,941		14,941
<b>Fees Total</b>		<b>392,837</b>	<b>15,751</b>	<b>408,588</b>	<b>13,399</b>	<b>-</b>	<b>421,987</b>
<u>Lottery</u>							
IFT 23-0086 Scholarship Post Bac	609008-TY033-99910-0801-00000				53,000		53,000
<b>Fees Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b>CPP Campus Total</b>		<b>40,828,246</b>	<b>12,000,751</b>	<b>52,828,997</b>	<b>489,877</b>	<b>23,925</b>	<b>53,342,799</b>

(1) FY25-26 financial aid budget according to allocation memo #25-01.

(2) Financial aid adjustment: SUG \$11,985,000 due to 15% of the pool reallocated to universities with the greatest financial need measured by the Student Aid Index (SAI).

Doctoral Fee and Graduate Business Professional Fee adjusted according to the revenue projection (see Attachment C - Fees).

(3) Carryforward financial aid balances as of 6/30/25. Negative balance will reduce base budget funding (if available) on a one-time basis.

(4) Offset deficit with divisional carryforward since no new allocation is anticipated.

\*In 609008-POM01-99910-0801-C3292 before transferring to PFA.





**Attachment I: FY25-26 Lottery Fund B BPA #25-01**

**8/12/2025**

	(1) 24-25 Ending Base Allocation	25-26 Base Budget Allocation
Office of the President	-	-
Academic Affairs	1,513,000	1,513,000
Administrative Affairs	-	-
IT	902,000	902,000
Student Affairs	-	-
University Advancement	-	-
<b>Division Total</b>	<b>2,415,000</b>	<b>2,415,000</b>
University Level		-
<b>CPP Campus Total</b>	<b>2,415,000</b>	<b>2,415,000</b>

(1) FY24-25 Lottery (TY033) base budget according to allocation memo #24-01R.



## Attachment J: FY25-26 Lottery Carryforward Allocation

BPA #25-01

8/12/2025

	23-24 Year-End Balance TY006	23-24 Year-End Balance TY017	(1) 23-24 Year-End Balance TY033	24-25 Carryforward Allocation
Office of the President			199	199
Academic Affairs	39,484	5,012	603,476	647,972
Administrative Affairs				-
IT			440,044	440,044
Student Affairs				-
University Advancement				-
<b>Division Total</b>	<b>39,484</b>	<b>5,012</b>	<b>1,043,719</b>	<b>1,088,215</b>
University Financial Aid			53,000	53,000
University Level			632,221	632,221
<b>CPP Campus Total</b>	<b>39,484</b>	<b>5,012</b>	<b>1,728,940</b>	<b>1,773,436</b>

(1) Financial Aid \$53,000 IFT23-0086 Scholarship Post-Bac.



# Attachment K: FY25-26 Cost Recovery Projected Revenue Allocation

BPA #25-01

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	PCR01 Internal Sources	PCR02 External Sources	PCR03 FACULTY RELEASE TIME	PCR04 Acad Fac Space Rental	PCR05 Theater Space Rental	PCR06 Film & Photo Shoot	PCR07 Capital Proj Mgmt	PCR08 Capital Proj Utilities Conn	PCR10 AB798 Textbook	24-25 Budget Allocation
Office of the President	703,188	11,094	-	-	-	-	-	-	-	714,282
Academic Affairs	3,595,805	405,679	1,156,771	25,998	13,105	-	-	-	-	5,197,358
Administrative Affairs	8,612,301	-	-	94,894	-	12,264	498,683	-	-	9,218,142
IT	5,406,521	680,560	-	-	-	-	-	-	-	6,087,081
Student Affairs	606,209	77,564	176,183	13,467	-	-	-	-	-	873,423
University Advancemen	108,611	723,016	-	-	-	-	-	-	-	831,627
<b>Division Total</b>	<b>19,032,635</b>	<b>1,897,913</b>	<b>1,332,954</b>	<b>134,359</b>	<b>13,105</b>	<b>12,264</b>	<b>498,683</b>	<b>-</b>	<b>-</b>	<b>22,921,913</b>
University Level Financial Aid										-
University Level	95,982	-	-	-	-	-	-	-	-	95,982
<b>CPP Campus Total</b>	<b>19,128,617</b>	<b>1,897,913</b>	<b>1,332,954</b>	<b>134,359</b>	<b>13,105</b>	<b>12,264</b>	<b>498,683</b>	<b>-</b>	<b>-</b>	<b>23,017,895</b>

Note: Projected budgets are based on recurring revenue trends for the past three years and adjusted for known changes.

All PCR budgets should be posted as 'Adjustment' budget scenario.

**\*Division are encouraged to streamline class codes when posting budget for revenues and expenses. BPA will not enforce the class codes as listed below.**

Fund	Division	Dept ID	Class*	Est. Budget
PCR01 - COST RECOVER ACADEMIC AFF/		20000	00000 - No Clas	234,701
PCR01 - COST RECOVER ACADEMIC AFF/		20001	00000 - No Clas	2,744,316
PCR01 - COST RECOVER ACADEMIC AFF/		20100	00000 - No Clas	2,970
PCR01 - COST RECOVER ACADEMIC AFF/		22301	00000 - No Clas	9,064
PCR01 - COST RECOVER ACADEMIC AFF/		22900	00000 - No Clas	80
PCR01 - COST RECOVER ACADEMIC AFF/		23100	00000 - No Clas	945
PCR01 - COST RECOVER ACADEMIC AFF/		23300	00000 - No Clas	34,318
PCR01 - COST RECOVER ACADEMIC AFF/		29200	C3076 - Faculty	220
PCR01 - COST RECOVER ACADEMIC AFF/		29700	00000 - No Clas	4,659
PCR01 - COST RECOVER ACADEMIC AFF/		29701	00000 - No Clas	1,800
PCR01 - COST RECOVER ACADEMIC AFF/		30000	00000 - No Clas	696
PCR01 - COST RECOVER ACADEMIC AFF/		30200	00000 - No Clas	255
PCR01 - COST RECOVER ACADEMIC AFF/		30400	00000 - No Clas	585
PCR01 - COST RECOVER ACADEMIC AFF/		30600	C1025 - Sci Edu	270



## Attachment K: FY25-26 Cost Recovery Projected Revenue Allocation

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PCR01 - COST RECOVER ACADEMIC AFF/	30700	00000 - No Clas	618
PCR01 - COST RECOVER ACADEMIC AFF/	30700	C9010 - Prin Cai	1,800
PCR01 - COST RECOVER ACADEMIC AFF/	30700	TX051 - Musical	255
PCR01 - COST RECOVER ACADEMIC AFF/	31900	C3076 - Faculty	225
PCR01 - COST RECOVER ACADEMIC AFF/	44601	00000 - No Clas	6,637
PCR01 - COST RECOVER ACADEMIC AFF/	45000	EE100 - ECE Lab	333
PCR01 - COST RECOVER ACADEMIC AFF/	45200	MF201 - Manuf	1,190
PCR01 - COST RECOVER ACADEMIC AFF/	48301	00000 - No Clas	1,153
PCR01 - COST RECOVER ACADEMIC AFF/	48400	C3194 - Laser Ci	6,071
PCR01 - COST RECOVER ACADEMIC AFF/	48400	C3195 - 3D Prin	4,369
PCR01 - COST RECOVER ACADEMIC AFF/	48400	C3196 - 3D Prin	831
PCR01 - COST RECOVER ACADEMIC AFF/	49801	00000 - No Clas	1,350
PCR01 - COST RECOVER ACADEMIC AFF/	49900	00000 - No Clas	36,196
PCR01 - COST RECOVER ACADEMIC AFF/	49900	BI206 - BIO206C	528
PCR01 - COST RECOVER ACADEMIC AFF/	49900	BI235 - BIO235L	637
PCR01 - COST RECOVER ACADEMIC AFF/	50000	CH201 - CHM2C	346
PCR01 - COST RECOVER ACADEMIC AFF/	50000	CH221 - CHM22	443
PCR01 - COST RECOVER ACADEMIC AFF/	50000	CH314 - CHM31	675
PCR01 - COST RECOVER ACADEMIC AFF/	50000	CH315 - CHM31	875
PCR01 - COST RECOVER ACADEMIC AFF/	50000	CH327 - CH327C	702
PCR01 - COST RECOVER ACADEMIC AFF/	50700	C3344 - Student	159,767
PCR01 - COST RECOVER ACADEMIC AFF/	54301	00000 - No Clas	63,326
PCR01 - COST RECOVER ACADEMIC AFF/	54301	C3076 - Faculty	1,695
PCR01 - COST RECOVER ACADEMIC AFF/	54900	00000 - No Clas	540
PCR01 - COST RECOVER ACADEMIC AFF/	55400	00000 - No Clas	485
PCR01 - COST RECOVER ACADEMIC AFF/	55800	00000 - No Clas	4,120
PCR01 - COST RECOVER ACADEMIC AFF/	63700	00000 - No Clas	248,675
PCR01 - COST RECOVER ACADEMIC AFF/	63700	C3344 - Student	13,500
PCR01 - COST RECOVER ACADEMIC AFF/	76102	00000 - No Clas	3,584
PCR01 - COST RECOVER ADMIN AFFAIRS	65900	C3080 - EHS-Ha	3,213
PCR01 - COST RECOVER ADMIN AFFAIRS	67400	00000 - No Clas	466,965
PCR01 - COST RECOVER ADMIN AFFAIRS	67700	00000 - No Clas	308,893
PCR01 - COST RECOVER ADMIN AFFAIRS	67700	00000 - No Clas	1,230,819
PCR01 - COST RECOVER ADMIN AFFAIRS	67900	00000 - No Clas	657,564
PCR01 - COST RECOVER ADMIN AFFAIRS	69100	00000 - No Clas	22,515
PCR01 - COST RECOVER ADMIN AFFAIRS	69100	C5005 - Print M	74,161
PCR01 - COST RECOVER ADMIN AFFAIRS	69300	00000 - No Clas	27,530
PCR01 - COST RECOVER ADMIN AFFAIRS	69300	C3315 - Postage	57,869
PCR01 - COST RECOVER ADMIN AFFAIRS	70100	00000 - No Clas	127,268

**Attachment K: FY25-26 Cost Recovery Projected Revenue Allocation**
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PCR01 - COST RECOVER ADMIN AFFAIRS	70800	00000 - No Clas	370,767
PCR01 - COST RECOVER ADMIN AFFAIRS	71063	00000 - No Clas	255,298
PCR01 - COST RECOVER ADMIN AFFAIRS	71100	00000 - No Clas	28,103
PCR01 - COST RECOVER ADMIN AFFAIRS	71201	00000 - No Clas	241,509
PCR01 - COST RECOVER ADMIN AFFAIRS	71202	00000 - No Clas	73,993
PCR01 - COST RECOVER ADMIN AFFAIRS	71204	00000 - No Clas	121,158
PCR01 - COST RECOVER ADMIN AFFAIRS	71205	00000 - No Clas	13,106
PCR01 - COST RECOVER ADMIN AFFAIRS	71300	00000 - No Clas	203,265
PCR01 - COST RECOVER ADMIN AFFAIRS	71360	00000 - No Clas	1,817,456
PCR01 - COST RECOVER ADMIN AFFAIRS	71400	00000 - No Clas	16,910
PCR01 - COST RECOVER ADMIN AFFAIRS	71501	00000 - No Clas	273,816
PCR01 - COST RECOVER ADMIN AFFAIRS	71504	00000 - No Clas	477,651
PCR01 - COST RECOVER ADMIN AFFAIRS	72100	00000 - No Clas	213,229
PCR01 - COST RECOVER ADMIN AFFAIRS	72664	00000 - No Clas	5,943
PCR01 - COST RECOVER ADMIN AFFAIRS	72675	00000 - No Clas	613,344
PCR01 - COST RECOVER ADMIN AFFAIRS	72678	00000 - No Clas	98,626
PCR01 - COST RECOVER ADMIN AFFAIRS	72679	00000 - No Clas	301,535
PCR01 - COST RECOVER ADMIN AFFAIRS	72681	00000 - No Clas	62,276
PCR01 - COST RECOVER ADMIN AFFAIRS	75000	00000 - No Clas	191,212
PCR01 - COST RECOVER ADMIN AFFAIRS	96000	00000 - No Clas	256,307
PCR01 - COST RECOVER INFORMATION	34063	00000 - No Clas	2,154,859
PCR01 - COST RECOVER INFORMATION	34063	C5150 - Product	10,706
PCR01 - COST RECOVER INFORMATION	34063	C5200 - Auxiliar	1,064,561
PCR01 - COST RECOVER INFORMATION	34063	C5210 - Networ	52,795
PCR01 - COST RECOVER INFORMATION	34063	C5211 - IT NETV	220,383
PCR01 - COST RECOVER INFORMATION	34063	C5212 - IT CLAS	271,844
PCR01 - COST RECOVER INFORMATION	34063	C5213 - DIGITAI	28,117
PCR01 - COST RECOVER INFORMATION	34063	C5230 - Compl	695,432
PCR01 - COST RECOVER INFORMATION	34063	C5240 - MOU S	907,824
PCR01 - COST RECOVER PPL CLTR & INS	69600	00000 - No Cla	223,156
PCR01 - COST RECOVER PPL CLTR & INS	69610	00000 - No Clas	16,278
PCR01 - COST RECOVER PPL CLTR & INS	69700	00000 - No Cla	109,072
PCR01 - COST RECOVER PPL CLTR & INS	69710	00000 - No Clas	25,943
PCR01 - COST RECOVER PPL CLTR & INS	69720	00000 - No Clas	68,166
PCR01 - COST RECOVER PPL CLTR & INS	69730	00000 - No Clas	50,332
PCR01 - COST RECOVER PPL CLTR & INS	69740	00000 - No Clas	110,797
PCR01 - COST RECOVER PPL CLTR & INS	74200	00000 - No Clas	8,287
PCR01 - COST RECOVER PRESIDENTS OF	63300	00000 - No Clas	8,193
PCR01 - COST RECOVER PRESIDENTS OF	73700	00000 - No Clas	82,964



## Attachment K: FY25-26 Cost Recovery Projected Revenue Allocation

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PCR01 - COST RECOVER STUDENT AFFAI	61500	00000 - No Clas	563,893
PCR01 - COST RECOVER STUDENT AFFAI	62000	00000 - No Clas	759
PCR01 - COST RECOVER STUDENT AFFAI	62600	C3371 - Disabili	6,349
PCR01 - COST RECOVER STUDENT AFFAI	63000	00000 - No Clas	9,357
PCR01 - COST RECOVER STUDENT AFFAI	64200	00000 - No Clas	21,857
PCR01 - COST RECOVER STUDENT AFFAI	64800	00000 - No Clas	2,238
PCR01 - COST RECOVER STUDENT AFFAI	65400	00000 - No Clas	1,756
PCR01 - COST RECOVER UNIV ADVANCE	74300	00000 - No Clas	108,611
PCR01 - COST RECOVER UNIVERSITY	68900	00000 - No Clas	13,235
PCR01 - COST RECOVER UNIVERSITY	99706	00000 - No Clas	82,747
PCR02 - COST RECOVER ACADEMIC AFF/	20700	00000 - No Clas	5,529
PCR02 - COST RECOVER ACADEMIC AFF/	21300	00000 - No Clas	180
PCR02 - COST RECOVER ACADEMIC AFF/	22700	00000 - No Clas	13,435
PCR02 - COST RECOVER ACADEMIC AFF/	22761	00000 - No Clas	369
PCR02 - COST RECOVER ACADEMIC AFF/	22900	00000 - No Clas	26,203
PCR02 - COST RECOVER ACADEMIC AFF/	23100	00000 - No Clas	1,350
PCR02 - COST RECOVER ACADEMIC AFF/	41200	00000 - No Clas	54,000
PCR02 - COST RECOVER ACADEMIC AFF/	44500	00000 - No Clas	49,500
PCR02 - COST RECOVER ACADEMIC AFF/	44700	00000 - No Clas	1,800
PCR02 - COST RECOVER ACADEMIC AFF/	48700	00000 - No Clas	46,932
PCR02 - COST RECOVER ACADEMIC AFF/	49801	00000 - No Clas	60,101
PCR02 - COST RECOVER ACADEMIC AFF/	49900	00000 - No Clas	17,941
PCR02 - COST RECOVER ACADEMIC AFF/	50200	00000 - No Clas	32,820
PCR02 - COST RECOVER ACADEMIC AFF/	50300	00000 - No Clas	37,893
PCR02 - COST RECOVER ACADEMIC AFF/	51000	C3400 - MSTI-S	22,500
PCR02 - COST RECOVER ACADEMIC AFF/	55800	00000 - No Clas	21,649
PCR02 - COST RECOVER ACADEMIC AFF/	55800	C3188 - I-POLY	9,753
PCR02 - COST RECOVER ACADEMIC AFF/	63800	00000 - No Clas	3,724
PCR02 - COST RECOVER INFORMATION	34063	00000 - No Clas	15,991
PCR02 - COST RECOVER INFORMATION	34063	C5200 - Auxiliar	662,775
PCR02 - COST RECOVER INFORMATION	34063	C5210 - Networ	1,794
PCR02 - COST RECOVER PPL CLTR & INS	73750	00000 - No Clas	450
PCR02 - COST RECOVER PPL CLTR & INS	73750	C3461 - CalNAG	450
PCR02 - COST RECOVER PPL CLTR & INS	74200	00000 - No Clas	5,985
PCR02 - COST RECOVER PRESIDENTS OF	63300	00000 - No Clas	4,209
PCR02 - COST RECOVER STUDENT AFFAI	61810	00000 - No Clas	9,749
PCR02 - COST RECOVER STUDENT AFFAI	61900	00000 - No Clas	51,327
PCR02 - COST RECOVER STUDENT AFFAI	62600	00000 - No Clas	5,472
PCR02 - COST RECOVER STUDENT AFFAI	63000	00000 - No Clas	11,016

**Attachment K: FY25-26 Cost Recovery Projected Revenue Allocation**
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PCR02 - COST RECOVER UNIV ADVANCE	74300	00000 - No Clas	240,149
PCR02 - COST RECOVER UNIV ADVANCE	74400	00000 - No Clas	153,096
PCR02 - COST RECOVER UNIV ADVANCE	74600	00000 - No Clas	243,573
PCR02 - COST RECOVER UNIV ADVANCE	74800	00000 - No Clas	86,198
PCR03 - FACULTY RELEA ACADEMIC AFF/	20610	G0335 - STARS I	31,735
PCR03 - FACULTY RELEA ACADEMIC AFF/	20610	G4165 - ENGAG	27,347
PCR03 - FACULTY RELEA ACADEMIC AFF/	21600	G8670 - Project	23,994
PCR03 - FACULTY RELEA ACADEMIC AFF/	22301	G8895 - McNair	37,111
PCR03 - FACULTY RELEA ACADEMIC AFF/	22364	G1555 - NRCS C	2,812
PCR03 - FACULTY RELEA ACADEMIC AFF/	22364	G4325 - Grape I	22,228
PCR03 - FACULTY RELEA ACADEMIC AFF/	22364	G5025 - DEI Nut	23,437
PCR03 - FACULTY RELEA ACADEMIC AFF/	29701	F0000 - Non-Gr	148,124
PCR03 - FACULTY RELEA ACADEMIC AFF/	29701	G4955 - Rights v	71,316
PCR03 - FACULTY RELEA ACADEMIC AFF/	29701	G8895 - McNair	21,377
PCR03 - FACULTY RELEA ACADEMIC AFF/	41301	F0000 - Non-Gr	13,435
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G0155 - Fndam	55,648
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G0375 - CPP IN	33,993
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G4435 - Matern	24,891
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G4465 - Approa	16,173
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G4485 - Ctr Unc	17,357
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G4565 - SCALES	16,116
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G4855 - Acquisi	18,199
PCR03 - FACULTY RELEA ACADEMIC AFF/	44662	G5265 - HD LaD	682
PCR03 - FACULTY RELEA ACADEMIC AFF/	48301	F0000 - Non-Gr	14,557
PCR03 - FACULTY RELEA ACADEMIC AFF/	49801	F0000 - Non-Gr	40,306
PCR03 - FACULTY RELEA ACADEMIC AFF/	49801	G4995 - College	5,478
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G0225 - NIH T3	12,479
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G1035 - COAST	3,191
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G1145 - NIH-Mc	19,473
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G1965 - SuRE Pi	19,999
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G2045 - ARI-23-	9,202
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G4035 - NIH R1	9,122
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G4515 - Consor	10,895
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G4575 - Impr Uj	22,024
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G4635 - MARIN	5,965
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G4735 - Warrio	17,353
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G4775 - Reactiv	12,338
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G5035 - CZI	11,964
PCR03 - FACULTY RELEA ACADEMIC AFF/	49861	G8900 - NSF RU	14,614

**Attachment K: FY25-26 Cost Recovery Projected Revenue Allocation**
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PCR03 - FACULTY RELEA ACADEMIC AFF/	54200	F0000 - Non-Gr	21,263
PCR03 - FACULTY RELEA ACADEMIC AFF/	54369	G2065 - Wallace	30,169
PCR03 - FACULTY RELEA ACADEMIC AFF/	54369	G8680 - LOGRA	105,871
PCR03 - FACULTY RELEA ACADEMIC AFF/	54400	G2005 - Intergr	20,394
PCR03 - FACULTY RELEA ACADEMIC AFF/	54600	F0000 - Non-Gr	10,056
PCR03 - FACULTY RELEA ACADEMIC AFF/	54600	G0235 - UP-LIF	85,853
PCR03 - FACULTY RELEA ACADEMIC AFF/	54600	G4425 - Dr Seus	24,183
PCR03 - FACULTY RELEA ACADEMIC AFF/	54900	F0000 - Non-Gr	24,047
PCR03 - FACULTY RELEA STUDENT AFFAI	61810	G5485 - Vistend	9,990
PCR03 - FACULTY RELEA STUDENT AFFAI	62600	G1220 - Arches	137,823
PCR03 - FACULTY RELEA STUDENT AFFAI	64200	G8180 - Cal Fre	28,370
PCR04 - ACAD FACILITY ACADEMIC AFF/	20000	TX115 - RENT O	20,597
PCR04 - ACAD FACILITY ACADEMIC AFF/	30700	TX109 - RENT O	2,862
PCR04 - ACAD FACILITY ACADEMIC AFF/	48300	TX115 - RENT O	2,539
PCR04 - ACAD FACILITY ADMIN AFFAIRS	72010	TX110 - LoF - Re	78,920
PCR04 - ACAD FACILITY ADMIN AFFAIRS	72600	TX108 - RENT O	1,370
PCR04 - ACAD FACILITY ADMIN AFFAIRS	73500	TX106 - RENT O	14,604
PCR04 - ACAD FACILITY STUDENT AFFAI	61100	TX112 - RENT O	13,467
PCR05 - THEATRE SPACI ACADEMIC AFF/	30200	TX107 - RENT O	13,105
PCR06 - FILM & PHOTO ADMIN AFFAIRS	72010	TX116 - FILMINI	12,264
PCR07 - CAPITAL PROJE ADMIN AFFAIRS	96264	00000 - No Clas	27,693
PCR07 - CAPITAL PROJE ADMIN AFFAIRS	96264	C2201 - Lyle CR	53,822
PCR07 - CAPITAL PROJE ADMIN AFFAIRS	96264	C2204 - CEOP E	53,772
PCR07 - CAPITAL PROJE ADMIN AFFAIRS	96264	C2208 - Bldg 98	93,260
PCR07 - CAPITAL PROJE ADMIN AFFAIRS	96264	C2251 - Demo E	261,413
PCR07 - CAPITAL PROJE ADMIN AFFAIRS	96264	C6642 - Sheep l	8,723
			<u>23,017,895</u>





# Attachment L: FY25-26 Cost Recovery Carryforward & One-Time Fund Allocation

BPA #25-01

8/12/2025

	PCR01 Internal Sources	PCR02 External Sources	PCR04 Acad Fac Space Rental	PCR05 Theater Space Rental	PCR06 Film & Photo Shoot	PCR07 Capital Proj Mgmt	PCR08 Capital Proj Utilities Conn	PCR10 AB798 Textbook	24-25 Carryforward Allocation
Office of the President	120,757	1,372	-	-	-	-	-	-	122,129
Academic Affairs	5,719,778	(20,156)	136,954	10,687	-	-	-	-	5,847,263
Administrative Affairs	12,558,431	223,525	378,928	-	66,197	72,844	834,000	-	14,133,925
IT	778,356	636,834	-	-	-	-	-	-	1,415,190
Student Affairs	295,073	51,136	(13,193)	-	-	-	-	-	333,016
University Advancement	350,532	(220,063)	-	-	-	-	-	-	130,469
<b>Division Total</b>	<b>19,822,927</b>	<b>672,648</b>	<b>502,689</b>	<b>10,687</b>	<b>66,197</b>	<b>72,844</b>	<b>834,000</b>	<b>-</b>	<b>21,981,992</b>
University Level Financial Aid									-
University Level	187,185	(119,705)	-	-	(5,411)	-	-	-	62,069
<b>CPP Campus Total</b>	<b>20,010,112</b>	<b>552,943</b>	<b>502,689</b>	<b>10,687</b>	<b>60,786</b>	<b>72,844</b>	<b>834,000</b>	<b>-</b>	<b>22,044,061</b>

(1) June PCR revenue adjustment (QST769) is based on truing up allocations to actuals. Amounts are included in the total Carryforward balances.

## June 2025 Year-End Allocation Adjustments (1)

Fund	Division	Dept ID	Class	Amounts
PCR01 - COST RECOVERY-INTERN ADMIN AFFAIRS	67900 - Studer	00000 - No Clas		37,678
PCR01 - COST RECOVERY-INTERN ADMIN AFFAIRS	70800 - Motor	00000 - No Clas		42,164
PCR01 - COST RECOVERY-INTERN ADMIN AFFAIRS	71360 - Faciliti	00000 - No Clas		37,677
PCR01 - COST RECOVERY-INTERN INFORMATION	34742 - Admin	C5240 - MOU S		41,370
				158,889
PCR02 - COST RECOVERY-EXTERN ACADEMIC AFF/	22761 - Agric E	00000 - No Clas		382
PCR02 - COST RECOVERY-EXTERN ACADEMIC AFF/	22763 - Agric S	00000 - No Clas		(382)
PCR02 - COST RECOVERY-EXTERN UNIV ADVANCE	74600 - Develk	00000 - No Clas		65,275
				65,275
PCR05 - THEATRE SPACE RENTAL ACADEMIC AFF/	30200 - Theatr	TX107 - RENT C		7,344