



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

3rd Quarter Budget Review – FY 2022/23

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

3rd Quarter Budget Review – FY 2022/23

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FISCAL YEAR 2022-23 PROJECTED BUDGET BALANCE AVAILABLE (BBA)

3rd Quarter Review

OPERATING FUNDS - STATE AND ENTERPRISE FUNDS

SB001 - Operating Fund

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/23)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/23	6/30/22 Year-End BBA	Variance (22/23 Projected BBA Comparing with 21/22 Actual BBA)	Variance % Higher (Lower) 22/23 BBA to 21/22
Office of the President	1,175,852	901,501	880	200	273,271	271,435	(38,628)	15,633	24,831	39,007	(14,176)	-36%
Academic Affairs	112,100,658	79,268,920	1,319,234	399,358	31,113,147	25,126,172	(1,851,455)	2,134,246	5,704,184	10,355,285	(4,651,101)	-45%
Student Affairs	14,008,913	6,218,679	940,401	413,479	6,436,353	1,775,058	(575,668)	1,708,934	3,528,029	3,043,921	484,108	16%
Administration & Finance	25,534,936	16,707,844	2,380,057	442,269	6,004,765	4,056,633	(143,594)	213,625	1,878,101	1,456,648	421,453	29%
University Advancement	7,826,882	4,778,588	307,063	131,754	2,609,477	1,313,607	514,000	294,787	487,083	675,243	(188,160)	-28%
Information Technology	15,314,566	11,219,822	1,364,549	776,357	1,953,838	2,472,446	(924,014)	958,397	(552,991)	-	(552,991)	0%
Human Resources	3,730,142	2,541,756	61,550	33,535	1,093,301	778,546	-	23,138	291,617	123,939	167,678	135%
Total	179,691,948	121,637,110	6,373,734	2,196,951	49,484,153	35,793,897	(3,019,359)	5,348,760	11,360,855	15,694,044	(4,333,189)	-28%

SBSSI - Student Success Initiative

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/23)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/23	6/30/22 Year-End BBA	Variance (22/23 Projected BBA Comparing with 21/22 Actual BBA)	Variance % Higher (Lower) 22/23 BBA to 21/22
Academic Affairs	2,125,824	726,311	35,093	5,247	1,359,173	667,383	-	152,894	538,896	652,670	(113,773)	-17%
Student Affairs	1,890,783	784,826	25,351	5,000	1,075,605	198,132	-	829,387	48,086	435,859	(387,773)	-89%
Information Technology	999,244	574,674	282,796	92,173	49,601	-	-	-	49,601	87,562	(37,961)	-43%
Total	5,015,851	2,085,811	343,241	102,420	2,484,379	865,515	-	982,281	636,584	1,176,091	(539,508)	-46%

RYxxx - Lottery Funds

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/23)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/23	6/30/22 Year-End BBA	Variance (22/23 Projected BBA Comparing with 21/22 Actual BBA)	Variance % Higher (Lower) 22/23 BBA to 21/22
Academic Affairs	1,628,842	540,587	59,546	28,317	1,000,391	18,402	291,284	458,301	232,404	105,250	-	0%
Information Technology	245,306	255,591	43,909	(0)	(54,194)	-	(54,194)	-	-	-	-	0%
Total	1,874,148	796,178	103,456	28,317	946,197	18,402	237,090	458,301	232,404	105,250	-	0%

FISCAL YEAR 2022-23 PROJECTED BUDGET BALANCE AVAILABLE (BBA)

3rd Quarter Review

OPERATING FUNDS - STATE AND ENTERPRISE FUNDS

RV1xx - Campus Partners Funds

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/23)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/23	6/30/22 Year-End BBA	Variance (22/23 Projected BBA Comparing with 21/22 Actual BBA)	Variance % Higher (Lower) 22/23 BBA to 21/22
Carry-Over	\$ 2,536,441	\$ -	\$ -	\$ -	\$ 2,536,441	\$ -	\$ -	\$ -	2,536,441			
Revenues	(3,249)	(440,147)	-	-	436,898	-	-	-	436,898			
Salaries & Wages	-	112,513	-	-	(112,513)	45,569	-	-	(158,082)			
Benefits	-	18,205	-	-	(18,205)	6,716	-	-	(24,921)			
Oper Exp & Equip	-	237,759	107,702	113,698	(459,158)	-	35,000	95,269	(589,427)			
Total	2,533,192	(71,670)	107,702	113,698	2,383,463	52,285	35,000	95,269	2,200,909	2,536,441	(335,532)	-13%

SUMMARY - State Side (SB001 + SSI + Lottery + Campus Partners)

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/23)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/23	6/30/22 Year-End BBA	Variance (22/23 Projected BBA Comparing with 21/22 Actual BBA)	Variance % Higher (Lower) 22/23 BBA to 21/22
Office of the President	1,175,852	901,501	880	200	273,271	271,435	(38,628)	15,633	24,831	39,007	(14,176)	-57%
Academic Affairs	118,388,516	80,464,147	1,521,575	546,620	35,856,174	25,864,242	(1,525,171)	2,840,710	8,676,393	13,649,645	(5,100,406)	-59%
Student Affairs	15,899,696	7,003,505	965,753	418,479	7,511,959	1,973,190	(575,668)	2,538,321	3,576,116	3,479,781	96,335	3%
Administration & Finance	25,534,936	16,707,844	2,380,057	442,269	6,004,765	4,056,633	(143,594)	213,625	1,878,101	1,456,648	421,453	22%
University Advancement*	7,826,882	4,778,588	307,063	131,754	2,609,477	1,313,607	514,000	294,787	487,083	675,243	(188,160)	-39%
Information Technology	16,559,116	12,050,087	1,691,255	868,530	1,949,245	2,472,446	(978,208)	958,397	(503,390)	87,562	(590,953)	117%
Human Resources	3,730,142	2,541,756	61,550	33,535	1,093,301	778,546	-	23,138	291,617	123,939	167,678	57%
Total	189,115,139	124,447,429	6,928,132	2,441,386	55,298,192	36,730,099	(2,747,269)	6,884,611	14,430,751	19,511,826	(5,208,229)	-36%

ENTERPRISE FUNDS

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/23)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/23	6/30/22 Year-End BBA	Variance (22/23 Projected BBA Comparing with 21/22 Actual BBA)	Variance % Higher (Lower) 22/23 BBA to 21/22
College of Global & Extended Learning	12,885,033	(2,290,880)	1,699,909	44,200	13,431,804	1,321,043	1,231,772	(235,565)	11,114,554	12,885,033	(1,770,479)	-16%
Health Center	5,059,569	(1,183,741)	250,600	1,224	931,917	1,359,475	(859,723)	84,808	347,358	-	347,358	100%
Housing and Residential Education	530,333	(2,083,969)	419,107	628,397	1,566,799	888,348	(73,093)	1,896,940	(3,273,662)	526,458	(3,800,120)	116%
Parking and Transportation Services	5,272,022	(899,130)	316,143	169,838	4,019,856	441,172	(527,839)	541,474	3,565,048	5,272,022	(1,706,974)	-48%
Parking Fine and Forfeitures	529,634	(249,678)	365,747	342,995	70,570	-	(92,803)	17,728	145,646	529,634	(383,988)	-264%



CSU OPERATING FUND – SB001

President's Division - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / Unit	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
President's Office	918,811	727,116	-	-	191,695	230,323	(38,628)		-
Ombuds Services	171,972	130,336	-	-	41,636	41,112			524
Salaries & Wages Total	\$ 1,090,783	\$ 857,452	\$ -	\$ -	\$ 233,331	\$ 271,435	\$ (38,628)	\$ -	\$ 524
President's Office	59,135	34,245	880	-	24,010			11,328	12,682
Ombuds Services	25,934	9,805	-	200	15,929			4,305	11,624
Oper Exp & Equip Total	\$ 85,069	\$ 44,050	\$ 880	\$ 200	\$ 39,939	\$ -	\$ -	\$ 15,633	\$ 24,306
Grand Total	\$ 1,175,852	\$ 901,501	\$ 880	\$ 200	\$ 273,271	\$ 271,435	\$ (38,628)	\$ 15,633	\$ 24,830

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	24,830
Balance	-

Academic Affairs - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Acad Affairs-Provost/VP	(274,471)	(274,471)	-	-	-	-	-	-	-
Fac Aff/Bud&PIng/Prog	(84,717)	(84,717)	-	-	-	-	-	-	-
AA- Research / Grad Studies	(87,844)	(87,844)	-	-	-	-	(3,482)	-	3,482
AA - Undergraduate Studies (ASUA)	(90,035)	(90,035)	-	-	-	-	-	-	-
International Programs	(19,460)	(19,460)	-	-	-	-	-	-	-
Enrollment Management	(174,693)	(174,693)	-	-	-	-	(14,385)	-	14,385
AA - JHBC	(142,425)	(142,425)	-	-	-	9,089	(9,089)	-	-
AA - COE	(87,970)	(87,970)	-	-	-	-	174,851	(174,851)	-
AA - CAL	(242,606)	(242,606)	-	-	-	-	-	-	-
AA - CNS	(227,083)	(227,083)	-	-	-	-	-	-	-
AA - CSBS	(487,769)	(487,769)	-	5,000	(5,000)	-	-	-	(5,000)
AA - Palm Desert Campus	(99,051)	(99,051)	-	-	-	-	-	-	-
AA - Library	(138,663)	(138,663)	-	-	-	-	-	-	-
Revenue Total	\$ (2,156,788)	\$ (2,156,788)	\$ -	\$ 5,000	\$ (5,000)	\$ 9,089	\$ 147,895	\$ (174,851)	\$ 12,867
Acad Affairs-Provost/VP	803,953	483,437	-	-	320,516	163,977	-	-	156,539
Faculty Senate	66,332	42,158	-	-	24,174	11,511	-	-	12,663
Fac Aff/Bud&PIng/Prog	3,386,963	2,072,624	-	-	1,314,339	774,059	211,655	-	328,625
AA- Research / Grad Studies	2,118,285	1,705,021	-	-	413,264	541,755	(9,751)	-	(118,740)
AA - Undergraduate Studies (ASUA)	3,898,437	3,077,975	-	-	820,461	561,079	(2,912)	-	262,294
International Programs	1,194,809	824,327	-	-	370,482	304,940	-	-	65,542
Enrollment Management	5,623,831	3,923,861	-	-	1,699,970	1,884,855	(184,885)	-	-
AA - JHBC	13,754,911	10,464,970	-	-	3,289,941	3,289,941	-	-	-
AA - COE	9,147,824	7,190,182	-	-	1,957,642	2,290,160	(160,942)	-	(171,576)
AA - CAL	17,468,227	13,060,945	-	-	4,407,282	4,208,097	(127,901)	-	327,086
AA - CNS	22,243,489	17,273,141	-	-	4,970,348	5,798,731	(828,383)	-	-
AA - CSBS	16,404,620	12,698,424	-	-	3,706,196	4,364,348	(658,152)	-	-
AA - Palm Desert Campus	905,973	515,915	-	-	390,058	175,983	-	-	214,075
AA - Library	2,857,951	2,212,595	-	-	645,356	747,647	(102,291)	-	-
Salaries & Wages Total	\$ 99,875,605	\$ 75,545,575	\$ -	\$ -	\$ 24,330,030	\$ 25,117,083	\$ (1,863,563)	\$ -	\$ 1,076,510
AA - Undergraduate Studies	100	27	-	-	73	-	-	-	73
Benefit Total	\$ 100	\$ 27	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ 73
Acad Affairs-Provost/VP	(379,893)	71,232	40,545	3,950	(495,620)	-	-	30,000	(525,620)
Faculty Senate	10,516	11,758	-	-	(1,242)	-	-	11,000	(12,242)

Academic Affairs - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Fac Aff/Bud&PIng/Prog	1,958,971	738,582	35,354	75,219	1,109,815	-	64,187	278,606	767,022
AA- Research / Grad Studies	328,730	89,621	4,344	5,310	229,456	-	(4,960)	86,529	147,887
AA - Undergraduate Studies (ASUA)	1,182,269	252,929	56,799	-	872,541	-	-	241,624	630,917
International Programs	65,676	264,545	3,161	-	(202,030)	-	(192,810)	(9,220)	-
Enrollment Management	477,787	242,194	93,149	7,491	134,954	-	-	97,578	37,376
AA - JHBC	615,153	170,891	55,900	15,731	372,631	-	-	75,000	297,631
AA - COE	842,254	277,284	8,202	17,883	538,886	-	54,329	202,428	282,129
AA - CAL	1,686,017	557,739	73,756	11,541	1,042,981	-	-	263,592	779,389
AA - CNS	2,897,681	1,195,402	659,394	155,566	887,318	-	-	263,872	623,446
AA - CSBS	1,808,810	532,946	224,187	27,985	1,023,693	-	(39,364)	196,150	866,907
AA - Palm Desert Campus	1,197,243	330,658	58,315	4,480	803,789	-	-	83,938	719,851
AA - Library	1,690,527	1,144,324	6,129	69,202	470,872	-	(17,169)	488,000	41
Oper Exp & Equip Total	\$ 14,381,742	\$ 5,880,106	\$ 1,319,234	\$ 394,358	\$ 6,788,045	\$ -	\$ (135,787)	\$ 2,309,097	\$ 4,614,735
Grand Total	\$ 112,100,658	\$ 79,268,920	\$ 1,319,234	\$ 399,358	\$ 31,113,147	\$ 25,126,172	\$ (1,851,455)	\$ 2,134,246	\$ 5,704,184

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	583,877
Program Development	192,945
Facilities Maintenance and Repair	175,000
Outstanding Commitment	4,752,362
Balance	-

Student Affairs - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
VP Student Affairs	(64,004)	(64,004)	-	-	-	-	-	-	-
Stdnt Success & Edu Eqty	(26,441)	(26,441)	-	-	-	-	-	-	-
Health & Counseling Centers	-	-	-	-	-	-	-	-	-
Revenue Total	\$ (90,445)	\$ (90,445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Student Affairs	1,519,878	1,085,595	-	-	434,283	361,866	-	-	72,417
Stdnt Success & Edu Eqty	2,495,364	1,759,066	-	-	736,298	586,355	-	-	149,943
Health & Counseling Centers	63,588	20,816	-	-	42,772	19,296	-	-	23,476
Intercollegiate Athletics / IM	1,622,522	1,022,423	-	-	600,099	370,808	-	-	229,291
Dean of Students	1,161,369	701,179	-	-	460,191	259,303	-	-	200,888
Housing	99,217	76,731	-	-	22,486	22,486	-	-	-
Santos Manuel SU	154,944	-	-	-	154,944	154,944	-	-	-
Salaries & Wages Total	\$ 7,116,883	\$ 4,665,810	\$ -	\$ -	\$ 2,451,073	\$ 1,775,058	\$ -	\$ -	\$ 676,015
VP Student Affairs	2,893,313	197,670	192,024	42,101	2,461,518	-	(1,590)	731,476	1,731,632
Stdnt Success & Edu Eqty	1,312,354	331,983	426,234	18,969	535,169	-	(2,500)	110,661	427,008
Health & Counseling Centers	655,906	239,920	191,210	346,920	(122,144)	-	(571,578)	449,434	-
Intercollegiate Athletics / IM	562,891	277,525	48,249	-	237,117	-	-	108,591	128,526
Dean of Students	1,411,308	431,460	75,013	5,490	899,347	-	-	334,498	564,849
Housing	21,258	11,486	-	-	9,772	-	-	9,772	-
Santos Manuel SU	35,000	62,826	7,672	-	(35,498)	-	-	(35,498)	-
Oper Exp & Equip Total	\$ 6,892,030	\$ 1,552,869	\$ 940,401	\$ 413,479	\$ 3,985,280	\$ -	\$ (575,668)	\$ 1,708,934	\$ 2,852,014
Grand Total	\$ 13,918,467	\$ 6,128,233	\$ 940,401	\$ 413,479	\$ 6,436,353	\$ 1,775,058	\$ (575,668)	\$ 1,708,934	\$ 3,528,029

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	190,000
Facilities Maintenance and Repair	210,000
Outstanding Commitment	3,128,029
Balance	-

Admin & Finance - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Finance & Administrative Svcs	(412,602)	(412,602)	-	-	-	-	(22,280)	-	22,280
Facilities Management	(400,509)	(400,509)	-	-	-	-	-	-	-
University Police	(165,134)	(165,134)	-	-	-	-	(61,733)	-	61,733
Revenue Total	\$ (978,245)	\$ (978,245)	\$ -	\$ -	\$ -	\$ -	\$ (84,013)	\$ -	\$ 84,013
AF VP/Auditor/Risk Mgmt	1,331,495	975,788	-	-	355,707	348,670	-	-	7,037
Finance & Administrative Svcs	5,064,980	3,342,085	-	-	1,722,895	1,065,584	98,724	-	558,587
HR & Payroll (state & Aux)		-	-	-	-	-	-	-	-
Facilities Management	8,323,084	5,969,767	-	-	2,353,317	1,840,056	-	-	513,261
Facilities Planning	577,219	339,015	-	-	238,204	108,309	-	-	129,895
University Police	3,015,144	2,252,050	-	-	763,094	623,646	-	-	139,448
Aux Business Services	350,553	184,095	-	-	166,458	64,368	-	-	102,090
Salaries & Wages Total	\$ 18,662,475	\$ 13,062,800	\$ -	\$ -	\$ 5,599,675	\$ 4,050,633	\$ 98,724	\$ -	\$ 1,450,319
AF VP/Auditor/Risk Mgmt	7,700	-	-	-	7,700	-	-	-	7,700
Facilities Management	34,940	52,571	17,678	1,800	(37,109)	6,000	-	-	(43,109)
University Police		250	-	-	(250)	-	-	-	(250)
Benefit Total	\$ 42,640	\$ 52,821	\$ 17,678	\$ 1,800	\$ (29,659)	\$ 6,000	\$ -	\$ -	\$ (35,659)
AF VP/Auditor/Risk Mgmt	1,812,729	150,050	219,812	19,711	1,423,156	-	(28,057)	35,331	1,415,881
Finance & Administrative Svcs	1,156,618	391,931	117,186	114,667	532,834	-	-	40,294	492,540
HR & Payroll (state & Aux)		2,901	0	-	(2,901)	-	-	-	(2,901)
Facilities Management	3,178,568	2,600,582	1,520,931	241,102	(1,184,048)	-	(228,979)	138,000	(1,093,069)
Facilities Planning	146,868	37,800	164,527	-	(55,459)	-	14,718	-	(70,177)
University Police	535,038	408,924	339,924	61,000	(274,809)	-	-	-	(274,809)
Parking/Fines		-	-	3,988	(3,988)	-	-	-	(3,988)
Aux Business Services		36	-	-	(36)	-	-	-	(36)
Oper Exp & Equip Total	\$ 6,829,821	\$ 3,592,223	\$ 2,362,379	\$ 440,469	\$ 434,749	\$ -	\$ (242,318)	\$ 213,625	\$ 463,442
Grand Total	\$ 24,556,691	\$ 15,729,600	\$ 2,380,057	\$ 442,269	\$ 6,004,765	\$ 4,056,633	\$ (227,607)	\$ 213,625	\$ 1,962,114

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	1,962,114
Balance	-

University Advancement - Op Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
57_GVMNT - Gvmnt & Community Relations	(60)	(60)	-	-	-	-	-	-	-
Revenue Total	\$ (60)	\$ (60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51_VP - UA - Vice President	558,624	441,595	-	-	117,029	139,919	(6,000)	-	(16,890)
52_PA - UA - Strategic Communication	1,474,338	1,075,139	-	-	399,199	344,827	-	-	54,372
53_ALU - UA - Alumni Relations	471,153	332,875	-	-	138,278	125,694	(3,643)	-	16,227
54_PHL - UA-Ofc of Philanthropic Giving	1,973,212	1,029,275	-	-	943,937	354,436	400,000	-	189,501
55_ADV - UA - Advancement	874,755	481,324	-	-	393,431	165,958	105,000	-	122,473
56_EVENTS - UA - Special Events	577,257	335,014	-	-	242,243	112,352	120,000	-	9,891
57_GVMNT - Gvmnt & Community Relations	297,485	216,140	-	-	81,345	70,421	-	-	10,924
Salaries & Wages Total	\$ 6,226,824	\$ 3,911,363	\$ -	\$ -	\$ 2,315,461	\$ 1,313,607	\$ 615,357	\$ -	\$ 386,497
51_VP - UA - Vice President	466,397	96,673	148,038	0	221,685	-	85,000	-	136,685
52_PA - UA - Strategic Communication	626,283	372,784	40,139	130,494	82,866	-	(85,000)	149,857	18,009
53_ALU - UA - Alumni Relations	193,803	113,340	8,520	-	71,944	-	3,643	74,940	(6,639)
54_PHL - UA-Ofc of Philanthropic Giving	213,621	131,481	8,275	-	73,866	-	-	34,800	39,066
55_ADV - UA - Advancement	54,972	123,562	91,955	1,260	(161,805)	-	(105,000)	22,350	(79,155)
56_EVENTS - UA - Special Events	-	2,888	-	-	(2,888)	-	-	-	(2,888)
57_GVMNT - Gvmnt & Community Relations	44,982	26,497	10,137	-	8,349	-	-	12,840	(4,491)
Oper Exp & Equip Total	\$ 1,600,058	\$ 867,225	\$ 307,063	\$ 131,754	\$ 294,016	\$ -	\$ (101,357)	\$ 294,787	\$ 100,586
Grand Total	\$ 7,826,822	\$ 4,778,528	\$ 307,063	\$ 131,754	\$ 2,609,477	\$ 1,313,607	\$ 514,000	\$ 294,787	\$ 487,083

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	195,000
Facilities Maintenance and Repair	
Outstanding Commitment	292,083
Balance	-

Info Tech Svcs - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
VP Information Tech Svcs	(5,000)	(5,000)	-	-	-	-	-	-	-
Digital Transformation	(4,410)	(4,410)	-	-	-	-	-	-	-
Enterprise & Cloud Svcs	(1,025)	(1,025)	-	-	-	-	-	-	-
Telecommunications	(176,966)	(176,966)	-	-	-	-	27,672	-	(27,672)
Technology Support Center	(19,468)	(19,468)	-	-	-	-	-	-	-
Academic Tech & Innovation	(106,000)	(106,000)	-	-	-	-	-	-	-
Revenue Total	\$ (312,869)	\$ (312,869)	\$ -	\$ -	\$ -	\$ -	\$ 27,672	\$ -	\$ (27,672)
VP Information Tech Svcs	722,444	597,912	-	-	124,532	189,732	(36,060)	-	(29,140)
ITS-Admin Computing	957,483	479,716	-	-	477,767	144,426	-	-	333,341
Admin Computing & Bus Intellig	1,109,156	733,753	-	-	375,403	237,258	38,956	-	99,189
Institutional Research and Analytics	744,041	471,548	-	-	272,493	165,099	-	-	107,394
Digital Transformation	809,297	822,218	-	-	(12,921)	232,083	-	-	(245,004)
Enterprise & Cloud Svcs	1,311,577	809,346	-	-	502,231	131,688	-	-	370,543
Telecommunications	658,036	537,198	-	-	120,838	159,788	-	-	(38,950)
Technology Support Center	1,909,495	1,350,733	-	-	558,762	449,918	-	-	108,844
ITS - PDC	419,900	342,079	-	-	77,821	117,045	-	-	(39,224)
Security & Identity Compliance	704,092	459,721	-	-	244,371	231,873	-	-	12,498
Academic Tech & Innovation	1,762,437	1,277,750	-	-	484,687	413,536	-	-	71,151
Salaries & Wages Total	\$ 11,107,958	\$ 7,881,975	\$ -	\$ -	\$ 3,225,983	\$ 2,472,446	\$ 2,896	\$ -	\$ 750,641
VP Information Tech Svcs	117,013	61,077	-	-	55,936	-	-	1,412	54,524
ITS-Admin Computing	134,243	213,757	49,923	-	(129,437)	-	-	2,781	(132,218)
Admin Computing & Bus Intellig	869,498	691,400	157,185	541,240	(520,327)	-	-	399,762	(920,089)
Institutional Research and Analytics	83,339	120,423	-	-	(37,084)	-	-	1,620	(38,704)
Digital Transformation	149,264	233,133	39,585	28,500	(151,954)	-	(125,000)	44,159	(71,113)
Enterprise & Cloud Svcs	377,063	268,079	170,792	2,328	(64,137)	-	(193,393)	131,688	(2,432)
Telecommunications	1,534,318	1,207,680	564,531	21,771	(259,664)	-	(160,841)	62,970	(161,793)
Technology Support Center	917,586	513,177	196,367	146,316	61,727	-	(475,348)	139,606	397,469
ITS - PDC	19,260	13,472	5,976	-	(187)	-	-	9,337	(9,525)
Security & Identity Compliance	51,150	75,373	139,393	21,600	(185,216)	-	-	2,914	(188,130)
Academic Tech & Innovation	266,742	253,146	40,796	14,602	(41,801)	-	-	162,147	(203,948)
Oper Exp & Equip Total	\$ 4,519,477	\$ 3,650,716	\$ 1,364,549	\$ 776,357	\$ (1,272,145)	\$ -	\$ (954,582)	\$ 958,397	\$ (1,275,960)
Grand Total	\$ 15,314,566	\$ 11,219,822	\$ 1,364,549	\$ 776,357	\$ 1,953,838	\$ 2,472,446	\$ (924,014)	\$ 958,397	\$ (552,991)

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	
Balance	-

Human Resources - Operating Fund	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Human Resources VP	(4,025)	(4,025)	-	-	-	-	-	-	-
Revenue Total	\$ (4,025)	\$ (4,025)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources VP	1,399,762	1,028,533	-	-	371,229	358,512	-	-	12,716
HR-Talent Acquisition	508,776	382,198	-	-	126,578	129,540	-	-	(2,961)
HR Exec Dir	1,610,224	820,029	-	-	790,195	290,494	-	-	499,701
Salaries & Wages Total	\$ 3,518,762	\$ 2,230,760	\$ -	\$ -	\$ 1,288,002	\$ 778,546	\$ -	\$ -	\$ 509,456
Human Resources VP	211,380	292,138	53,881	33,535	(168,174)	-	-	21,498	(189,672)
HR-Talent Acquisition	-	4,125	7,669	-	(11,794)	-	-	840	(12,634)
HR Exec Dir	-	14,733	-	-	(14,733)	-	-	800	(15,533)
Oper Exp & Equip Total	\$ 211,380	\$ 310,996	\$ 61,550	\$ 33,535	\$ (194,700)	\$ -	\$ -	\$ 23,138	\$ (217,838)
Grand Total	\$ 3,726,116	\$ 2,537,730	\$ 61,550	\$ 33,535	\$ 1,093,301	\$ 778,546	\$ -	\$ 23,138	\$ 291,617

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	291,617
Balance	-



STUDENT SUCCESS INITIATIVES

University Budget Office

Academic Affairs - SSI	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
AA- Research / Grad Studies	22,693	22,726	-	-	(33)	-	-	-	(33)
AA - Undergraduate Studies (ASUA)	1,259,251	365,603	-	-	893,648	350,000	-	-	543,648
AA - CAL	18,478	8,981	-	-	9,497	9,422	-	-	75
AA - CSBS	43,413	-	-	-	43,413	43,413	-	-	-
Salaries & Wages Total	\$ 1,343,834	\$ 397,310	\$ -	\$ -	\$ 946,525	\$ 402,835	\$ -	\$ -	\$ 543,690
AA- Research / Grad Studies		109	-	-	(109)	-	-	-	(109)
AA - Undergraduate Studies (ASUA)	349,157	208,346	-	-	140,811	264,500	-	-	(123,689)
AA - CAL		27	-	-	(27)	48	-	-	(75)
Benefit Total	\$ 349,157	\$ 208,482	\$ -	\$ -	\$ 140,675	\$ 264,548	\$ -	\$ -	\$ (123,873)
Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-	-
AA- Research / Grad Studies	118,851	24,037	9,825	5,247	79,741	-	-	57,731	22,010
AA - Undergraduate Studies (ASUA)	174,436	47,323	25,268	0	101,845	-	-	40,000	61,845
International Programs	11,261	10,105	-	-	1,156	-	-	-	1,156
AA - CNS	24,490	6,111	-	-	18,379	-	-	17,100	1,279
AA - CSBS	70,144	32,943	-	-	37,201	-	-	17,201	20,000
AA - Palm Desert Campus	13,650	-	-	-	13,650	-	-	862	12,788
AA - Library	20,000	-	-	-	20,000	-	-	20,000	-
Oper Exp & Equip Total	\$ 432,832	\$ 120,519	\$ 35,093	\$ 5,247	\$ 271,973	\$ -	\$ -	\$ 152,894	\$ 119,079
Grand Total	\$ 2,125,824	\$ 726,311	\$ 35,093	\$ 5,247	\$ 1,359,173	\$ 667,383	\$ -	\$ 152,894	\$ 538,896

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	538,896
Balance	-

Student Affairs - SSI	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(k)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
VP Student Affairs	10,645	751	-	-	9,894	4,356	-	-	5,538
Stdnt Success & Edu Eqty	46,617	290,712	-	-	(244,095)	90,507	(334,602)	-	-
Dean of Students	162,447	109,860	-	-	52,587	52,587	-	-	-
Salaries & Wages Total	\$ 219,709	\$ 401,323	\$ -	\$ -	\$ (181,614)	\$ 147,450	\$ (334,602)	\$ -	\$ 5,538
Stdnt Success & Edu Eqty		126,408	-	-	(126,408)	41,682	(168,090)	-	-
Dean of Students	52,000	37,473	-	-	14,527	9,000	-	-	5,527
Benefit Total	\$ 52,000	\$ 163,881	\$ -	\$ -	\$ (111,881)	\$ 50,682	\$ (168,090)	\$ -	\$ 5,527
VP Student Affairs	1,101,531	1,725	-	-	1,099,806	-	1,098,675	1,131	-
Stdnt Success & Edu Eqty	327,018	147,441	9,377	5,000	165,199	-	(555,983)	684,161	37,021
Dean of Students	170,525	70,456	15,975	(0)	84,095	-	-	84,095	-
Santos Manuel SU	20,000	-	-	-	20,000	-	(40,000)	60,000	-
Oper Exp & Equip Total	\$ 1,619,074	\$ 219,622	\$ 25,351	\$ 5,000	\$ 1,369,100	\$ -	\$ 502,692	\$ 829,387	\$ 37,021
Grand Total	\$ 1,890,783	\$ 784,826	\$ 25,351	\$ 5,000	\$ 1,075,605	\$ 198,132	\$ (0)	\$ 829,387	\$ 48,087

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	48,087
Balance	-

Info Tech Svcs- SSI	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
60VP - VP Information Tech Svcs	56,916	21,916	-	-	35,000				35,000
Salaries & Wages Total	\$ 56,916	\$ 21,916	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
60VP - VP Information Tech Svcs	253	253	-	-	1				1
Benefit Total	\$ 253	\$ 253	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1
60VP - VP Information Tech Svcs	942,075	552,506	282,796	92,173	14,601				14,601
Oper Exp & Equip Total	\$ 942,075	\$ 552,506	\$ 282,796	\$ 92,173	\$ 14,601	\$ -	\$ -	\$ -	\$ 14,601
Grand Total	\$ 999,244	\$ 574,674	\$ 282,796	\$ 92,173	\$ 49,601	\$ -	\$ -	\$ -	\$ 49,601

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	49,601
Balance	-



LOTTERY EDUCATION FUND

University Budget Office

Academic Affairs - Lottery	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
AA - Undergraduate Studies (ASUA)	91,000	33,093	-	-	57,907	17,923	-	-	39,984
AA - COE		11,830	-	-	(11,830)	-	-	-	(11,830)
Salaries & Wages Total	\$ 91,000	\$ 44,923	\$ -	\$ -	\$ 46,077	\$ 17,923	\$ -	\$ -	\$ 28,154
AA - Undergraduate Studies (ASUA)		479	-	-	(479)	479	-	-	(958)
AA - COE		2,828	-	-	(2,828)	-	-	-	(2,828)
Benefit Total	\$ -	\$ 3,307	\$ -	\$ -	\$ (3,307)	\$ 479	\$ -	\$ -	\$ (3,786)
Fac Aff/Bud&PIng/Prog	28,299	2,500	-	-	25,799	-	5,800	-	19,999
AA- Research / Grad Studies	6,365	4,226	-	-	2,139	-	-	1,454	684
Undergraduate Studies (ASUA)	181,085	64,913	35,575	1,852	78,744	-	(50,000)	65,759	62,985
Enrollment Management	230,224	105,653	1,726	-	122,844	-	-	34,682	88,162
AA - JHBC	113,523	46,025	3,138	-	64,360	-	-	57,000	7,360
AA - COE	113,778	43,714	5,923	14,838	49,304	-	-	31,017	18,287
AA - CAL	68,279	(395)	3,103	11,627	53,944	-	8,194	44,750	1,000
AA - CNS	278,962	139,998	4,886	-	134,078	-	-	124,519	9,559
AA - CSBS	181,912	85,372	6,780	-	89,760	-	-	89,760	-
AA - Library	335,415	350	(1,585)	-	336,650	-	327,290	9,360	-
Oper Exp & Equip Total	\$ 1,537,842	\$ 492,357	\$ 59,546	\$ 28,317	\$ 957,621	\$ -	\$ 291,284	\$ 458,301	\$ 208,036
Grand Total	\$ 1,628,842	\$ 540,587	\$ 59,546	\$ 28,317	\$ 1,000,391	\$ 18,402	\$ 291,284	\$ 458,301	\$ 232,404

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	59,873
Facilities Maintenance and Repair	
Outstanding Commitment	172,531
Balance	-

Info Tech Svcs- Lottery	FY 2022-23 3rd Quarter Budget Review									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023	
66ATI - Academic Tech & Innovation	245,306	255,591	43,909	(0)	(54,194)		(54,194)		-	
Oper Exp & Equip Total	\$ 245,306	\$ 255,591	\$ 43,909	\$ (0)	\$ (54,194)	\$ -	\$ (54,194)	\$ -	\$ -	

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	
Balance	-



CAMPUS PARTNERS

University Budget Office

Academic Affairs - Campus Partners	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Carry-Forward/Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Acad Affairs-Provost/VP	219,258	-	-	-	219,258	-	-	-	219,258
AA- Research / Grad Studies	8,613	-	-	-	8,613	-	-	-	8,613
AA - JHBC	1,200,512	-	-	-	1,200,512	-	-	-	1,200,512
AA - COE	106,400	-	-	-	106,400	-	-	-	106,400
AA - CAL	150,116	-	-	-	150,116	-	-	-	150,116
AA - CNS	246,444	-	-	-	246,444	-	-	-	246,444
AA - CSBS	605,097	-	-	-	605,097	-	-	-	605,097
Total Carry-Forward	\$ 2,536,441	\$ -	\$ -	\$ -	\$ 2,536,441	\$ -	\$ -	\$ -	\$ 2,536,441
Acad Affairs-Provost/VP	(3,249)	(31,836)	-	-	28,587	-	-	-	28,587
AA- Research / Grad Studies		(23,280)	-	-	23,280	-	-	-	23,280
AA - JHBC		(79,018)	-	-	79,018	-	-	-	79,018
AA - COE		(4,560)	-	-	4,560	-	-	-	4,560
AA - CAL		(37,600)	-	-	37,600	-	-	-	37,600
AA - CNS		(68,884)	-	-	68,884	-	-	-	68,884
AA - CSBS		(194,970)	-	-	194,970	-	-	-	194,970
Revenue Total	\$ (3,249)	\$ (440,147)	\$ -	\$ -	\$ 436,898	\$ -	\$ -	\$ -	\$ 436,898
AA- Research / Grad Studies		12,000	-	-	(12,000)	8,921	-	-	(20,921)
AA - JHBC		40,635	-	-	(40,635)	12,000	-	-	(52,635)
AA - COE		13,002	-	-	(13,002)	5,716	-	-	(18,718)
AA - CAL		-	-	-	-	6,022	-	-	(6,022)
AA - CNS		15	-	-	(15)	-	-	-	(15)
AA - CSBS		46,861	-	-	(46,861)	12,910	-	-	(59,771)
Salaries & Wages Total	\$ -	\$ 112,513	\$ -	\$ -	\$ (112,513)	\$ 45,569	\$ -	\$ -	\$ (158,082)
AA - JHBC		15,521	-	-	(15,521)	5,000	-	-	(20,521)
AA - COE		189	-	-	(189)	83	-	-	(272)
AA - CAL		-	-	-	-	5	-	-	(5)
AA - CNS		54	-	-	(54)	-	-	-	(54)
AA - CSBS		2,442	-	-	(2,442)	1,628	-	-	(4,070)
Benefit Total	\$ -	\$ 18,205	\$ -	\$ -	\$ (18,205)	\$ 6,716	\$ -	\$ -	\$ (24,921)
Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-	-
AA- Research / Grad Studies		5,661	-	-	(5,661)	-	-	1,300	(6,961)
AA - JHBC		72,715	84,230	84,514	(241,459)	-	-	25,000	(266,459)
AA - COE		10,935	300	-	(11,235)	-	-	2,555	(13,790)
AA - CAL		4,724	-	-	(4,724)	-	35,000	44,464	(84,188)

Academic Affairs - Campus Partners	FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Carry-Forward/Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
AA - CNS		11,290	15,015	16,173	(42,477)		-	-	(42,477)
AA - CSBS		132,434	8,157	13,011	(153,602)		-	21,950	(175,552)
Oper Exp & Equip Total	\$ -	\$ 237,759	\$ 107,702	\$ 113,698	\$ (459,158)	\$ -	\$ 35,000	\$ 95,269	\$ (589,427)
Grand Total	\$ 2,533,192	\$ (71,670)	\$ 107,702	\$ 113,698	\$ 2,383,463	\$ 52,285	\$ 35,000	\$ 95,269	\$ 2,200,909

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	
PaCE Campus Partners	2,200,909
Balance	-



ENTERPRISE FUNDS

University Budget Office

Academic Affairs - CEGE	FY 2022-23 3rd Quarter Budget Review									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
Fund	YTD Actuals	Encumbrances	Pre-Encumbrances	Budget/Carry-Over	Balance as of 3/31/23	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023	
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	-	-	7,003,116	7,003,116	-	1,500,000	-	5,503,116	
RV003 - TF441-CEL Summer Session	-	-	-	4,804,031	4,804,031	-	-	-	4,804,031	
RV004 - TF441-CEGE Self Support Winter	-	-	-	679,697	679,697	-	-	-	679,697	
RV020 - TF-CERF-Early Start Program	-	-	-	398,189	398,189	-	-	-	398,189	
Carry-Over Total		-	-	12,885,033	\$ 12,885,033	\$ -	\$ 1,500,000	\$ -	\$ 11,385,033	
RV002 - TF441-CERF-Extend Educ Rev/Exp	(11,738,089)	-	-	-	11,738,089	-	(268,228)	-	12,006,317	
RV003 - TF441-CEL Summer Session	(5,794,741)	-	-	-	5,794,741	-	-	-	5,794,741	
RV004 - TF441-CEGE Self Support Winter	(1,263,481)	-	-	-	1,263,481	-	-	-	1,263,481	
RV020 - TF-CERF-Early Start Program	(113,393)	-	-	-	113,393	-	-	-	113,393	
Revenues Total	(18,909,704)	-	-	-	\$ 18,909,704	\$ -	\$ (268,228)	\$ -	\$ 19,177,932	
RV002 - TF441-CERF-Extend Educ Rev/Exp	3,046,828	-	-	-	(3,046,828)	814,287	-	-	(3,861,115)	
RV003 - TF441-CEL Summer Session	3,317,519	-	-	-	(3,317,519)	19,847	-	-	(3,337,365)	
RV004 - TF441-CEGE Self Support Winter	499,221	-	-	-	(499,221)	20,610	-	-	(519,831)	
RV020 - TF-CERF-Early Start Program	53,741	-	-	-	(53,741)	8,675	-	-	(62,417)	
Salaries & Wages Total	6,917,309	-	-	-	\$ (6,917,309)	\$ 863,419	\$ -	\$ -	\$ (7,780,728)	
RV002 - TF441-CERF-Extend Educ Rev/Exp	955,147	-	-	-	(955,147)	406,638	-	-	(1,361,785)	
RV003 - TF441-CEL Summer Session	258,011	-	-	-	(258,011)	37,886	-	-	(295,897)	
RV004 - TF441-CEGE Self Support Winter	19,092	-	-	-	(19,092)	3,734	-	-	(22,826)	
RV020 - TF-CERF-Early Start Program	34,309	-	-	-	(34,309)	9,366	-	-	(43,675)	
Benefits Total	1,266,559	-	-	-	\$ (1,266,559)	\$ 457,625	\$ -	\$ -	\$ (1,724,184)	
RV002 - TF441-CERF-Extend Educ Rev/Exp	2,973,310	1,697,095	23,200	-	(4,693,605)	-	-	(200,335)	(4,493,271)	
RV003 - TF441-CEL Summer Session	5,065,376	2,814	21,000	-	(5,089,190)	-	-	(36,922)	(5,052,268)	
RV004 - TF441-CEGE Self Support Winter	11,939	(0)	-	-	(11,939)	-	-	(502)	(11,437)	
RV020 - TF-CERF-Early Start Program	384,331	-	-	-	(384,331)	-	-	2,193	(386,524)	
Oper Exp & Equip Total	8,434,956	1,699,909	44,200	-	\$ (10,179,065)	\$ -	\$ -	\$ (235,565)	\$ (9,943,500)	
Grand Total	(2,290,880)	1,699,909	44,200	12,885,033	\$ 13,431,804	\$ 1,321,043	\$ 1,231,772	\$ (235,565)	\$ 11,114,553	

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	1,200,000
Debt Service	4,729,783
Facilities Maintenance and Repair	250,000
Outstanding Commitment	
Catastrophic Events	
Financial Aid	
Economic Uncertainty	4,934,771
Balance	-

STUDENT AFFAIRS - Health Center		FY 2022-23 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Sub-Division / College	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 2/28/23	Projected Payroll / Benefit Expenditures	Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Carry-Over	(252,723)	-	-	-	-	(252,723)	-	-	-	(252,723)
Carry-Over Total		\$ -	\$ -	\$ -	\$ -	\$ (252,723)	\$ -	\$ -	\$ -	\$ (252,723)
Revenues	(5,437,501)	(5,437,501)	-	-	-	-	-	-	-	-
Revenues Total		\$ (5,437,501)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Wages		2,478,475	-	-	-	(2,478,475)	859,196	(561,911)	-	(2,775,760)
Salaries & Wages Total		\$ 2,478,475	\$ -	\$ -		\$ (2,478,475)	\$ 859,196	\$ (561,911)	\$ -	\$ (2,775,760)
Benefits		1,396,454	-	-	-	(1,396,454)	500,279	(297,813)	-	(1,598,920)
Benefits Total		\$ 1,396,454	\$ -	\$ -		\$ (1,396,454)	\$ 500,279	\$ (297,813)	\$ -	\$ (1,598,920)
Oper Exp & Equip	5,690,224	378,832	250,600	1,224	-	5,059,569	-	-	84,808	4,974,761
Oper Exp & Equip Total		\$ 378,832	\$ 250,600	\$ 1,224	\$ 5,059,569	\$ 5,059,569	\$ -	\$ -	\$ 84,808	\$ 4,974,761
Grand Total		\$ (1,183,741)	\$ 250,600	\$ 1,224	\$ 5,059,569	\$ 931,917	\$ 1,359,475	\$ (859,723)	\$ 84,808	\$ 347,358

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Debt Service	
Facilities Maintenance and Repair	
Outstanding Commitment	347,358
Catastrophic Events	
Economic Uncertainty	
Balance	-

STUDENT AFFAIRS - Hsg & Res Educ									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 2/28/23	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Carry-Over	-	-	-	470,697	470,697	-	-	-	470,697
Carry-over Total	\$ -	\$ -	\$ -	\$ 470,697	\$ 470,697	\$ -	\$ -	\$ -	\$ 470,697
Revenues	(11,438,231)	-	-	-	11,438,231	-	(73,093)	-	11,511,324
Revenues Total	\$ (11,438,231)	\$ -	\$ -	\$ -	\$ 11,438,231	\$ -	\$ (73,093)	\$ -	\$ 11,511,324
Salaries & Wages	1,107,317	-	-	-	(1,107,317)	478,001	-	-	(1,585,318)
Salaries & Wages Total	\$ 1,107,317	\$ -	\$ -	\$ -	\$ (1,107,317)	\$ 478,001	\$ -	\$ -	\$ (1,585,318)
Benefits	751,882	-	-	-	(751,882)	410,347	-	-	(1,162,229)
Benefits Total	\$ 751,882	\$ -	\$ -	\$ -	\$ (751,882)	\$ 410,347	\$ -	\$ -	\$ (1,162,229)
Oper Exp & Equip	1,567,821	419,107	628,397	59,635	(2,555,689)	-	-	1,896,940	(4,452,629)
Debt Service Payment	5,927,241	-	-	-	(5,927,241)	-	-	2,128,266	(8,055,507)
Oper Exp & Equip Total	\$ 7,495,062	\$ 419,107	\$ 628,397	\$ 59,635	\$ (8,482,930)	\$ -	\$ -	\$ 1,896,940	\$ (12,508,136)
Grand Total	\$ (2,083,969)	\$ 419,107	\$ 628,397	\$ 530,333	\$ 1,566,799	\$ 888,348	\$ (73,093)	\$ 1,896,940	\$ (3,273,662)

ADMIN & FINANCE - Parking Rev Fund									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers /	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Carry-Over Budget	-	-	-	5,272,022	5,272,022	-	-	-	5,272,022
Carry-over Total	\$ -	\$ -	\$ -	\$ 5,272,022	\$ 5,272,022	\$ -	\$ -	\$ -	\$ 5,272,022
Revenues	(4,939,087)	-	-	-	4,939,087	-	(527,839)	-	5,466,926
Revenues Total	\$ (4,939,087)	\$ -	\$ -	\$ -	\$ 4,939,087	\$ -	\$ (527,839)	\$ -	\$ 5,466,926
Salaries & Wages	879,982	-	-	-	(879,982)	293,327	-	-	(1,173,309)
Salaries & Wages Total	\$ 879,982	\$ -	\$ -	\$ -	\$ (879,982)	\$ 293,327	\$ -	\$ -	\$ (1,173,309)
Benefits	443,536	-	-	-	(443,536)	147,845	-	-	(591,381)
Benefits Total	\$ 443,536	\$ -	\$ -	\$ -	\$ (443,536)	\$ 147,845	\$ -	\$ -	\$ (591,381)
Oper Exp & Equip	2,716,439	316,143	169,838	-	(3,202,420)	-	-	96,989	(3,299,409)
Debt Service Payments	1,665,317	-	-	-	(1,665,317)	-	-	444,485	(2,109,802)
Oper Exp & Equip Total	\$ 2,716,439	\$ 316,143	\$ 169,838	\$ -	\$ (4,867,736)	\$ -	\$ -	\$ 541,474	\$ (5,409,210)
Grand Total	\$ (899,130)	\$ 316,143	\$ 169,838	\$ 5,272,022	\$ 4,019,856	\$ 441,172	\$ (527,839)	\$ 541,474	\$ 3,565,048

ADMIN & FINANCE - Pkg Fine & Forfeitures									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2023
Carry-Over Budget	-	-	-	529,634	529,634	-	-	-	529,634
Carry-Over Total	\$ -	\$ -	\$ -	\$ 529,634	\$ 529,634	\$ -	\$ -	\$ -	\$ 529,634
Revenues	(386,269)	-	-	-	386,269	-	(92,803)	-	479,073
Revenues Total	\$ (386,269)	\$ -	\$ -	\$ -	\$ 386,269	\$ -	\$ (92,803)	\$ -	\$ 479,073
Salaries & Wages	607	-	-	-	(607)	-	-	-	(607)
Salaries & Wages Total	\$ 607	\$ -	\$ -	\$ -	\$ (607)	\$ -	\$ -	\$ -	\$ (607)
Benefits	-	-	-	-	-	-	-	-	-
Benefits Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oper Exp & Equip	135,984	365,747	342,995	-	(844,726)	-	-	17,728	(862,454)
Oper Exp & Equip Total	\$ 135,984	\$ 365,747	\$ 342,995	\$ -	\$ (844,726)	\$ -	\$ -	\$ 17,728	\$ (862,454)
Grand Total	\$ (249,678)	\$ 365,747	\$ 342,995	\$ 529,634	\$ 70,570	\$ -	\$ (92,803)	\$ 17,728	\$ 145,646

Reserve Designation-Parking Rev Fund	Amounts
Capital Improvement/Construction	2,000,000
Equipment Acquisition	200,000
Program Development	
Debt Service	500,000
Facilities Maintenance and Repair	200,000
Outstanding Commitment	
Catastrophic Events	100,000
Economic Uncertainty	565,048
Balance	-

Reserve Designation-Fine & Forfeitures	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Debt Service	
Facilities Maintenance and Repair	
Outstanding Commitment	
Catastrophic Events	
Economic Uncertainty	145,646
Balance	-



REFERENCE MATERIALS

2022-23 Quarterly Budget Review Timeline

Third Quarter 2022-23

Task Description	Date	Responsibility
Third Quarter Timeline Distributed to Division Budget Officers	March 30	University Budget Office
March Month-end Close	April 14 (approx.)	Financial Services
Prepare and Send Quarterly Review Worksheets to Divisions	20-Apr	University Budget Office
3rd Quarter Analysis Performed/ One-on-one-assistance (by request)	April 21 - May 12	University Budget Office and Divisions
3rd Quarter Reports Submitted to University Budget Office	May 16 - May 19	Division Budget Officers/Vice Presidents
3rd Quarter Reports Reviewed	May 22 - May 25	University Budget Office
Comprehensive 3rd Quarter Reports Reviewed	May 26 - May 30	University Budget Office, AVPAF and CFO
Comprehensive 3rd Quarter Report submitted to the Cabinet	May 31 (approx.)	CFO

4 Weeks



Origination 10/12/2017
Effective 5/12/2022
Last Revised 9/8/2020
Next Review 5/12/2023

Owner Jeni Kitchell:
Executive Budget
Director
Area Business and
Finance
Codes ICSUAM
02002.00

Budget Oversight

Policy

It is the policy of the CSU that the campus chief financial officer ensure budget reviews occur during the fiscal year that compare budgeted and actual revenues and expenditures and take action to resolve any discrepancies.

Each campus and the chancellor's office must establish written policies and procedures that specify the minimum level and frequency of reviews to monitor budget performance.

Reviews to compare budgeted and actual revenues and expenditures must be documented, occur at least twice per year, and include any actions taken to resolve discrepancies. The documentation should be retained in accordance with campus written retention policies. Documentation should include details on the research to be conducted, a resolution plan, expected and final completion dates.

References

- [California State Auditor Report 2016-122, April 2017](#)
- [Parts d. and h. of Section VI of the Standing Orders of the Board of Trustees of the California State University](#)
- [Education Code, Division 8, Part 55, Chapter 6, and Article 2 §89720 et seq. and Article 4 §89756](#)
- [Executive Order 1000 Delegation of Fiscal Authority and Responsibility](#)

Authority

This policy is issued pursuant to [Section II of the Standing Orders of the Board of Trustees of the California State University](#), and as further delegated by the [Standing Delegations of Administrative](#)

Authority.

All Revision Dates

9/8/2020, 10/12/2017

Approval Signatures

Step Description	Approver	Date
EVC	Steven Relyea: Executive Vice Chan & CFO	5/12/2022
Area Manager/Owner	Bradley Wells: Assoc VC, Business & Finance	5/11/2022
Area Manager/Owner	Jeni Kitchell: Executive Budget Director	5/2/2022

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Budget Oversight Policy

Reviewed By: Administrative Council on February 06, 2019

Approved By: President Morales on February 18, 2019

Reviewed By: Administrative Council on December 08, 2022

Approved By: President Morales on March 02, 2023

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

Policy Purpose:

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

Policy Scope:

The scope of this policy includes comprehensive budgetary reviews of all revenues and expenditures supported by General/Operating fund(s) and Enterprise funds. Campuswide reviews comparing budgeted and actual revenues and expenditures, including Cabinet discussion and remediation of concerns, must be documented.

As part of its commitment toward budget oversight, the campus will conduct 2nd and 3rd quarter review of budget-to-actuals and year-end budget balance projection.

- The University Budget Office will provide summarized Operating Fund ***budget-to-actual reports*** at the division/college level to divisions at the end of 2nd and 3rd fiscal quarter.
- The Division Budget Officers, after consultation with their respective Vice Presidents, report back to the Budget Office the ***projected year-end budget balance available***.
- The University Budget Office will conduct a comprehensive review and prepare a management report for presentation to the Cabinet.
- The Vice Presidents are expected to bring forward any concerns for their respective areas to the Cabinet for discussion and remediation.
- The University Budget Office will also provide the budget-to-actual reports and year-end budget balance projections for University Budget Advisory Committee meetings.

Roles, Responsibilities, and Authority:

The Vice President for Finance and Administrative Services has overall responsibility for campus budget oversight.

The Associate Vice President for Finance and Administrative Services is responsible for enforcing the university budget oversight policy under the leadership of the Vice President for Administration & Finance/CFO.

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

Division Vice Presidents will assign responsibility of the division budget management to their respective Budget Officers and bring forward any concerns for their respective areas to the Cabinet for discussion and remediation.

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

- Verify expenditures are authorized, appropriate, and accurate.
- Verify the accuracy of budget allocations.
- Ensure funds are expended for their intended purposes and within the designated time periods.
- Ensure baseline permanent funding will be in place for all permanent employees.
- Document an action plan prior to end of fiscal year for resolving any anticipated budgetary salary structural deficits.
- Perform financial projections at the end of 2nd and 3rd fiscal quarters.
- Complete the *Budget-to-Actual Reports* and submit them to the University Budget Office.

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

Resources and Reference Materials:

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

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

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

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