



**California State University, San Bernardino  
Santos Manuel Student Union Board of Directors  
Finance and Contracts Committee**

ZOOM: <https://csusb.zoom.us/j/85152415905>

**April 5, 2024 – 3:00 PM**

**AGENDA**

1. Call to Order
2. Roll Call
3. Approval of Minutes
  - a. March 7, 2024
4. Open Forum
5. Adoption of Agenda

**OLD BUSINESS:**

FC 03/24 SMSU North Privacy Chairs, Vendor: Tangram in the amount \$35,127.97 –  
Chartfieldstring: TBD (Approval, Kulkarni)

**NEW BUSINESS:**

FC 05/24 First Draft of Proposed 24-25 FY Budget for SMSU and RecWell (Approval, Najera-Neri)

**Announcements**

**Adjournment**

**MARCH 7, 2024 MINUTES TO BE SENT  
ON OR BEFORE TUESDAY, APRIL 2, 2024.**



1375 DOVE STREET, SUITE 300  
 NEWPORT BEACH, CA 92660  
 TEL: 949.955.6700  
 FAX: 949.955.6799  
 WWW.TANGRAMINTERIORS.COM

**Quote: 672431**  
**Quote Date:** 03/18/24  
 mm/dd/yy  
**Project:** 672431  
**Customer:** CSU800  
**Terms:** CPO#/NET 30 DAYS  
**Contact:** Kimberly Barnow

SANTA FE SPRINGS 562.365.5000 | BAKERSFIELD 661.397.5300 | FRESNO 559.275.4111 | DALLAS 214.902.7200

**Quote To**

CSUSB ACCOUNTS PAYABLE  
 CALIFORNIA STATE UNIVERSITY  
 5500 UNIVERSITY PARKWAY  
 San Bernardino CA 92407

**Ship To**

Anthony Roberson  
 CALIFORNIA STATE UNIVERSITY  
 5500 UNIVERSITY PARKWAY  
 SMSU BLDG - 3rd FL HALLWAY  
 San Bernardino CA 92407

**Phone:** +1 (909) 537-5155

**Phone:** +1 (909) 537-7198

**Fax** +1 (909) 880-7080

**Cell** +1 (909) 965-6626

aroberso@csusb.edu

**Sales Location** NEWPORT BEACH SALES

Description	Quantity	Unit Price	Extended Price
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1	<b>488WP - Brody; Chair-Lounge, Privacy</b> <b>Lower Surround Finish:</b> Buzz2 5F07 - BLUE <b>Foot Finish:</b> Textured Paint 7243 - SEAGULL <b>Trim Type:</b> Plastic <b>Trim Finish:</b> Plastic - Pg1 6053 - SEAGULL <b>Seat Finish:</b> Buzz2 5F07 - BLUE <b>Seat Shell Finish:</b> Plastic - Pg1 6249 - PLATINUM SOLID <b>Color Scheme:</b> Light <b>Side Surface Location:</b> User's Right <b>Side Surface Finish:</b> Solid HPL 2883 - SEAGULL <b>Edge Finish:</b> Plastic - PG1 6053 - SEAGULL <b>Caddy Finish:</b> Plastic - PG1 6053 - SEAGULL <b>Frame Finish:</b> Textured Paint 7360 - MERLE <b>Worksurface:</b> Personal Worksurface <b>Personal Wksf Finish:</b> Plastic - Pg1 6053 - SEAGULL <b>Personal Wksf Arm Finish:</b> Smooth Metallic 4799 - PLATINUM METALLIC <b>Power Outlet Type:</b> No Power Outlet <b>Light:</b> No Light <b>Screen Type:</b> Acrylic <b>Screen Finish:</b> Plastic - PG1 6559 - SATIN ICE <b>Screen Location:</b> Left and Right	4	2,709.89	10,839.56
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Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



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**Quote: 672431**  
 Page 2 / 2 (cont'd)

SANTA FE SPRINGS 562.365.5000 | BAKERSFIELD 661.397.5300 | FRESNO 559.275.4111 | DALLAS 214.902.7200

Description	Quantity	Unit Price	Extended Price
<b>1</b> <b>Screen Bracket Finish:</b> Textured Paint 7243 - SEAGULL <b>Soil Retardant Option:</b> No Soil Retardant STEELCASE			
<b>2</b> <b>HA102HR</b> - Allermuir Haven single seater with headrest Grade 5 pricing BODY: Knoll Topos K2397/8 Coast PILLOW: Knoll Topos K2397/10 Sage HEADREST: Knoll Topos K2397/10 Sage Base Black with Nylon glides ALLERMUIRL	4	4,130.00	16,520.00
<b>3</b> PREVAILING WAGE FEE TO RECEIVE, DELIVER & INSTALL NEW PRODUCT FOR CSUSB SMSU 3rd FL HALLWAY, PER PLAN, DURING NORMAL WORKING HOURS, M-F.  ELEVATOR ACCESS REQUIRED. STAIR CARRY FEES NOT INCLUDED. (INSTALLATION)	1	4,942.00	4,942.00

**Quotation Totals**

<b>Sub Total</b>	32,301.56
SAN BERNARDINO, CITY OF	323.02
SAN BERNARDINO, COUNTY OF	565.30
CALIFORNIA, STATE OF	1,938.09
<b>Grand Total</b>	<b>35,127.97</b>

**End of Quotation**

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

By unit and line item

**SALARIES & WAGES**

Sub-Code	Account Name	Admin S6010	Central Accounts S6110	Maint/ Custodial S6120	Program Board S6310	WRC S6320	CCC S6400	LATIN-X S6410	PAC S6420	APIDA S6430	FPC S6440	QTRC S6325	PDC S6330	FLC S6360	GSSC S6370	Marketing S6500	BOD S6340	Scheduling S6600	Event Operations S6700	Tech S6800	Esport S6350	Bowling S6350	Concierge Services	ARC S7000	TOTAL	Comment	
601826	Staff	279,705	0	252,330	58,400	58,400	0	58,444	58,815	58,400	58,441	64,861	61,215			178,848	0	75,000	66,600	42,000			60,661	72,315	1,504,434		
601822	Management	259,349.84	0	0	0	0	125,000					0	0	80,000		0	0	99,351	0	0		0			0	563,700	
601302	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
601303	Student Assistants	26,849	0	119,880	20,000	31,968	31,968	32,640	31,968	31,968	31,968	32,640	36,864	29,970	31,968	58,320	0	30,186	122,670	13,850	33,830	55,512	50,167	32,850	888,037		
601864	Student Bldg. Managers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,261	0	53,261		
601865	Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
601301	Overtime	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000	
601838	Evening & Nightshift Differential	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
601866	Student Assistants - Bridge	10,191	0	\$ 33,120.00	7,000	5,152	5,152	4,032	5,152	5,152	5,152	4,400	5,156	12,440	\$ 8,280	16,122	0	8,341	33,907	3,830	8,536	13,861	28,595	5,670	229,240		
601887	Unallocated Salaries & Wages	43,124		20,186	4,672	4,672	10,000	4,676	4,705	4,672	4,675	5,189	4,897	6,400	0	14,308	0	13,948	5,328	3,360	0	0	4,853	5,785	165,451		
601863	Graduate Assistant	0	0	0	0	0	0	0	0	0	0	0	0	15,020	0	0	0	0	0	0	0	0	0	0	0	15,020	
Total Salaries and Wages		619,219	0	433,517	90,072	100,192	172,120	99,791	100,640	100,192	100,236	107,089	108,132	143,830	40,248	267,598	0	226,826	228,505	63,040	42,366	69,373	197,537	116,620	3,427,145		

**STAFF BENEFITS**

Sub-Code	Account Name	Admin S6010	Central Accounts S6110	Maint/ Custodial S6120	Program Board S6310	WRC S6320	CCC S6400	LATIN-X S6410	PAC S6420	API S6430	FPC S6440	QTRC S6325	PDC S6330	FLC S6360	GSSC S6370	Marketing S6500	BOD S6340	Scheduling S6600	Event Operations S6700	Tech S6800	Esport S6350	Bowling S6350	Concierge Services	ARC S7000	TOTAL	Comment	
603001	OASDI		11,681										320													12,001	
603802	Dental Care		31,441										498													31,939	
603803	Health and Welfare		563,580										11,796													575,376	
603004-20116	Retirement Health Benefits		58,068										0													58,068	
603804	Retirement		312,580										7,248													319,828	
603809	1959 Survivor Benefits		1,002										35													1,037	
603810	Worker's Compensation		25,241										612													25,853	
603010	Unemployment Compensation		3,455										612													4,067	
603811	Life Insurance		2,535										78													2,613	
603812	Medicare		32,178										888													33,065	
603813	Vision Care Insurance		5,776										119													5,895	
603014	Long Term Disability Insurance		925										0													925	
603815	Staff Benefits - Other		36,459										0	6,378	0											42,837	
603016	Unallocated Benefits		15,000										666													15,666	
603015	FlexCash		3,072										0													3,072	
Total Benefits		0	1,102,993	0	0	0	0	0	0	0	0	0	22,872	6,378	0	0	0	0	0	0	0	0	0	0	0	1,132,242	

By unit and line item

**OPERATING EXPENSES**

Sub-Code	Account Name	Admin S6010	Central Accounts S6110	Maint/ Custodial S6120	Program Board S6310	WRC S6320	CCC S6400	LATIN-X S6410	PAC S6420	APIDA S6430	FPC S6440	QTRC S6325	PDC S6330	FLC S6360	GSSC S6370	Marketing S6500	BOD S6340	Scheduling S6600	Event Operations S6700	Tech S6800	Esport S6350	Bowling S6350	Concierge Services	ARC S7000	TOTAL
660003	Supplies and Services	20,000	25,000	65,000	1,000	2,000	1,500	2,000	2,000	5,000	2,000	2,000	1,550	1,200	1,200	12,500	500	10,000	10,000	13,950	8,000	4,800	1,000	4,000	196,200
660711	Accounting	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
660712	Auditing	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
660902	Campus Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
660826	Hospitality	1,600	2,000	0	200	500	2,000	2,000	1,000	490	460	225	1,200	900	1,700	0	3,500	500	500	0	2,600	200	200	0	21,775
660903	Resource Materials	150	1,500	0	0	500	550	2,000	500	150	0	0	300	200	0	0	0	0	0	0	0	0	0	0	5,850
660904	Security	0	1,800	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,800
660839	Promotions/Publicity	0	0	0	0	0	0	0	0	0	0	0	12,000	0	0	12,000	0	0	0	0	0	0	0	0	24,000
660816	Duplicating	200	250	0	3,000	240	1,000	1,200	1,500	800	1,000	1,200	2,500	1,200	1,500	1,000	500	0	0	0	400	154	300	1,000	18,944
613001	Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660061	Repairs & Maintenance-Bldg.	0	85,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,000
660901	Programs	0	5,000	0	30,000	25,000	50,000	28,924	25,000	22,000	25,000	24,000	55,000	17,500	20,000	5,000	0	0	0	0	4,500	0	0	21,000	357,924
660901-20001	Programs - P.G.	0	150,000	0	43,000	0	25,000	0	0	0	20,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0	263,000
660834	Training	0	6,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	500	500	0	13,000
604803	Telephone - Exchange	0	8,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,900
604800	Telephone - Usage Charges	0	1,200	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	1,300
660803	Postage	0	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800
660010	Insurance Premiums	0	776,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776,163
660019	Legal Expenses	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
619803	Student Art Acquisition	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
606808	Travel In State	11,275	0	0	500	500	1,500	850	750	750	460	500	1,000	2,600	300	1,000	3,000	1,500	1,500	1,400	0	500	0	0	29,885
606002	Travel Out of State	11,000	0	0	0	1,000	3,000	1,000	1,000	750	460	500	1,800	0	0	3,500	14,000	3,500	1,500	0	0	0	0	0	43,010
606809	Professional Development	1,000	0	1,000	600	1,000	3,000	1,000	1,000	1,000	1,000	2,000	800	2,000	500	1,500	0	1,000	2,000	0	0	1,400	1,000	0	22,800
606808-20072	Retreats	0	15,000	500	500	500	500	500	500	500	500	750	360	460	500	500	500	1,000	500	500	500	500	500	1,100	26,170
660041	Space Rental - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
605001	Utilities - Electric	0	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000
605002	Utilities - Gas	0	130,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,000
605004	Utilities - Water	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
605005	Utilities - Sewer	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
605810	Utilities - Non Haz Waste Removal	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000
613001	Cost Allocation	0	519,230	0	0	0	0	0	0	0	0	0	35,728	0	0	0	0	0	0	0	0	0	0	0	554,958
660875	Unallocated OE & E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
660876	Reserves	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000
660752	BOD Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,600	0	0	0	0	0	0	0	30,600
Total Operating Expenses		45,225	3,079,343	82,500	88,800	31,240	88,050	39,474	33,250	31,440	50,880	30,925	112,728	50,960	25,660	37,000	59,600	17,000	16,500	15,850	16,000	11,654	3,900	28,100	3,996,079

By unit and line item

EQUIPMENT		Admin	Central	Maint/	Program	WRC	CCC	LATIN-X	PAC	API	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Event	Tech	Esport	Bowling	Concierge	ARC	TOTAL	
Sub-Code	Account Name	S6010	Accounts S6110	Custodial S6120	Board S6310	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	Operations S6700	S6800	S6350	Services	S7000			
619001	Equipment-capital assets	0	0	0	0	0	0	0	0	0	0	0	70,614	0	0	0	0	0	0	10,000	0	0	0	0	80,614	
619800	Equipment under \$1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000	
619802	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	22,000	0	0	0	27,000	
Total Equipment		0	0	0	0	0	0	0	0	0	0	0	70,614	0	0	0	0	0	0	20,000	22,000	0	0	0	112,614	
Totals		664,444	4,182,336	516,017	178,872	131,432	260,170	139,265	133,890	131,632	151,116	138,014	314,346	201,168	65,908	304,598	59,600	243,826	265,005	100,890	58,366	81,027	201,437	144,720	8,668,080	
<b>Total Expenses</b>		<b>8,668,080</b>																								

REVENUES		Admin	Central	Maint/	Program	WRC	CCC	LATIN-X	PAC	API	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Event	Tech	Esport	Bowling	Concierge	ARC	TOTAL	
Sub-Code	Account Name	S6010	Accounts S6110	Custodial S6120	Board S6310	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	Operations S6700	S6800	S6350	Services	S6900			
508001	Interest	0	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,000	
508002	LAI Interest	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
580836	Facility Lease and Rental	0	230,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,618	0	0	0	0	0	0	308,618	
580723-20090	Vending Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580090	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580720-20001	Program Generated Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	20,000	
580724	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580723-20091	Food Service Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580728	Chancellor's Office Return to Ops	0	7,858,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,858,651	
580722	Local Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		0	8,136,651	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,618	0	0	20,000	0	0	8,235,269	
Total Revenues		8,235,269																								

REIMBURSEMENTS		Admin	Central	Maint/	Program	WRC	CCC	LATIN-X	PAC	API	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Event	Tech	Esport	Bowling	Concierge	ARC	TOTAL	
Sub-Code	Account Name	S6010	Accounts S6110	Custodial S6120	Board S6310	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	Operations S6700	S6800	S6350	Services	S6900			
580832-20087	Personnel Services	0	0	63,196	0	0	0	82,801	0	82,801	82,801	0	0	0	0	0	0	0	39,000	0	0	5,000	14,015	0	369,615	
580729	Utilities	0	63,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,196	
580730-20096	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580720	Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580090	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580832-20097	SMSU Monitor Repair Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
580733	SMSU Monitor Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Reimbursements		0	63,196	63,196	0	0	0	82,801	0	82,801	82,801	0	0	0	0	0	0	0	39,000	0	0	5,000	14,015	0	432,811	
<b>Total Rev. &amp; Reimbursements</b>		<b>8,668,080</b>																								
		0																								

ADMINISTRATION  
S6010

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	272,801		272,801.00	-100%	279,705	3%
601822	Management	0	333,018		333,018.00	-100%	259,350	-22%
601302	Temporary Help	0			0.00			
601303	Student Assistants	22,990	22,330		22,330.00	-100%	26,849	20%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	7,260	9,570		9,570.00	-100%	10,191	6%
601887	Unallocated Salaries & Wages	0			0.00		43,124	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		30,250	637,719	0.00	637,719.00	-100%	619,218	-3%

OPERATING EXPENSES

660003	Supplies and Services	14,702	20,000		20,000.00	-100%	20,000	0%
660711	Accounting	0			0.00			
660712	Auditing	0			0.00			
660902	Campus Services	0			0.00			
660826	Hospitality	1,600	1,600		1,600.00	-100%	1,600	0%
660903	Resource Materials	100	75		75.00	-100%	150	100%
660904	Security	0			0.00			
660839	Promotions/Publicity	0			0.00			
660816	Duplicating	250	200		200.00	-100%	200	0%
613001	Contract Services	0			0.00			
660061	Repairs & Maintenance-Bldg,	0			0.00			
660901	Programs	0			0.00			
660901-20001	Programs - P.G.	0			0.00			
660834	Training	0			0.00			
604803	Telephone - Exchange	0			0.00			
604800	Telephone - Usage Charges	0			0.00			
660803	Postage	0			0.00			



660010	Insurance Premiums	0			0.00			
660019	Legal Expenses	0			0.00			
619803	Student Art Acquisition	0			0.00			
606808	Travel In State	6,950	6,950		6,950.00	-100%	7,000	1%
606002	Travel Out of State	5,000	9,000		9,000.00	-100%	9,500	6%
606809	Professional Development	300	200		200.00	-100%	1,200	500%
606808-20072	Retreats	0			0.00			
660041	Space Rental - Other	0			0.00			
605001	Utilities - Electric	0			0.00			
605002	Utilities - Gas	0			0.00			
605004	Utilities - Water	0			0.00			
605005	Utilities - Sewer	0			0.00			
605810	Utilities - Non Haz Waste Removal	0			0.00			
613001	Minor Capital Projects	0			0.00			
660875	Unallocated OE & E	0			0.00			
660876	Reserves	0			0.00			
660752	BOD Incentive	0			0.00			
Total Operating Expenses		28,902	38,025	0.00	38,025.00	-100%	39,650	4%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		59,152	675,744	0	675,744	-100%	658,868	-2%

REVENUES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0		0.00		0	
508002	LAIF Interest	0	0		0.00		0	
580836	Facility Lease and Rental	0	0		0.00		0	
580723-20090	Vending Commission	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
580723-20001	Program Generated Revenue	0	0		0.00		0	
580724	Donations	0	0		0.00		0	
580723-20091	Food Service Commission	0	0		0.00		0	
580728	Chancellor's Office Return to Ops	0	0		0.00		0	
580722	Local Reserves	0	0		0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services				0.00			
580729	Utilities				0.00			
580730-20096	Telephone				0.00			
580731	Programs				0.00			
580832	Miscellaneous				0.00			
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			

Total Reimbursements	0	0	0.00	0.00	<input type="text"/>	0	<input type="text"/>
Total Revenues & Reimbursements							

CENTRAL ACCOUNTS  
S6110

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	1,276,590			0.00			
601822	Management	477,685			0.00			
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	0	0		0.00			
601864	Student Bldg. Managers	0	0		0.00			
609810	Stipends	0	0		0.00			
601301	Overtime	0	0		0.00			
601838	Evening & Nightshift Differential	0	0		0.00			
601866	Student Assistants - Bridge	0	0		0.00			
601887	Unallocated Salaries & Wages	176,642	99,192		99,192.00			
609811	Graduate Assistant	0	0		0.00			
Total Salaries and Wages		1,930,917	99,192	0.00	99,192.00	-100%	99,192	0%

STAFF BENEFITS

603001	OASDI	18,755	12,000		12,000.00	-100%	11,681	-3%
603802	Dental Care	32,027	33,244		33,244.00	-100%	31,441	-5%
603803	Health and Welfare	500,598	569,664		569,664.00	-100%	563,580	-1%
603004-20116	Retirement Health Benefits	47,952	69,864		69,864.00	-100%	58,068	-17%
603804	Retirement	253,324	289,538		289,538.00	-100%	312,580	8%
603809	1959 Survivor Benefits	1,636	1,037		1,037.00	-100%	1,002	-3%
603810	Worker's Compensation	48,083	22,000		22,000.00	-100%	25,241	15%
603010	Unemployment Compensation	35,882	4,545		4,544.50	-100%	3,455	-24%
603811	Life Insurance	1,632	2,613		2,613.00	-100%	2,535	-3%
603812	Medicare	4,386	3,000		3,000.00	-100%	32,178	973%
603813	Vision Care Insurance	5,697	5,895		5,895.00	-100%	5,776	-2%
603014	Long Term Disability Insurance	1,275	1,275		1,275.00	-100%	925	-27%
603815	Staff Benefits - Other	9,726	35,926		35,925.76	-100%	36,459	1%
603016	Unallocated Benefits	19,253	15,000		15,000.00	-100%	15,000	0%
603015	FlexCash	1,680	3,072		3,072.00	-100%	3,072	0%
Total Benefits		981,906	\$ 1,068,672	0.00	1,068,672.26	-100%	1,102,993.00	3%

OPERATING EXPENSES

660003	Supplies and Services	10,000	25,000		25,000.00	-100%	25,000	0%
660711	Accounting	130,000	222,898		222,898.00	-100%	5,000	-98%
660712	Auditing	16,600	17,000		17,000.00	-100%	20,000	18%
660902	Campus Services	160,000	159,355		159,355.00	-100%	0	-100%
660826	Hospitality	1,900	2,000		2,000.00	-100%	2,000	0%
660903	Resource Materials	0	1,500		1,500.00	-100%	1,500	0%
660904	Security	48,000	51,833		51,833.00	-100%	2,500	-95%
660839	Promotions/Publicity	0	0		0.00		0	
660816	Duplicating	0	0		0.00		250	
613001	Contract Services	0	0		0.00		0	
660061	Repairs & Maintenance-Bldg,	125,000	85,000		85,000.00	-100%	85,000	0%
660901	Programs	5,000	5,000		5,000.00	-100%	5,000	0%
660901-20001	Programs - P.G.	0	0		0.00		150,000	
660834	Training	0	3,000		3,000.00	-100%	6,000	100%
604803	Telephone - Exchange	10,000	8,900		8,900.00	-100%	8,900	0%
604800	Telephone - Usage Charges	2,500	1,200		1,200.00	-100%	1,200	0%
660803	Postage	900	780		780.00	-100%	800	3%
660010	Insurance Premiums	47,400	443,000		443,000.00	-100%	776,163	75%
660019	Legal Expenses	5,000	10,000		10,000.00	-100%	15,000	50%
619803	Student Art Acquisition	3,000	1,500		1,500.00	-100%	500	-67%
606808	Travel In State	0	0		0.00		0	
606002	Travel Out of State	0	0		0.00		0	
606809	Professional Development	0	3,000		3,000.00	-100%	0	-100%
606808-20072	Retreats	15,000	7,000		7,000.00	-100%	15,000	114%
660041	Space Rental - Other	0	0		0.00		0	
605001	Utilities - Electric	540,000	650,000		650,000.00	-100%	750,000	15%
605002	Utilities - Gas	40,000	65,000		65,000.00	-100%	200,000	208%
605004	Utilities - Water	10,000	10,000		10,000.00	-100%	10,000	0%
605005	Utilities - Sewer	16,000	16,000		16,000.00	-100%	6,000	-63%
605810	Utilities - Non Haz Waste Removal	30,000	32,000		32,000.00	-100%	45,000	41%
617034	Cost Recovery/Campus Services	0	0		0.00		519,230	
660875	Unallocated OE & E	30,000	50,000		50,000.00	-100%	0	-100%
660876	Reserves	0	0		0.00		600,000	
660752	BOD Incentive	0	0		0.00		0	
Total Operating Expenses		1,246,300	1,870,966	0.00	1,870,966.00	-100%	3,250,043	74%

EQUIPMENT

619001	Equipment-capital assets	0	0		0.00			
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0		0.00			
		0	0					
Total Equipment				0	0.00	0%	0	0%
Total Expenses		2,488,783.00	2,488,783.00	0.00	1,970,158.00	0%	3,349,235	35%

REVENUES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	60,000	23,000		23,000.00	-100%	23,000	0%
508002	LAIF Interest	5,000	25,000		25,000.00	-100%	25,000	0%
580836	Facility Lease and Rental	84,783	288,000		288,000.00	-100%	230,000	-20%
580723-20090	Vending Commission	8,000	3,500		3,500.00			-100%
580090	Miscellaneous	0	0		0.00			
580723-20001	Program Generated Revenue	0	0		0.00			
580724	Donations	0	0		0.00			
580723-20091	Food Service Commission	141,787	0		0.00	-100%		
580728	Chancellor's Office Return to Ops	5,260,273	6,082,951		6,082,951.00		7,858,651	29%
580722	Local Reserves	0	0		0.00	-100%		
Total Revenues		5,559,843	6,422,451	0.00	6,422,451.00	-100%	8,136,651	27%

REIMBURSEMENTS

580090-20087	Personnel Services	0	0		0.00	-100%	0	-100%
580729	Utilities	65,000	82,514	0.00	82,514.00		63,196	
580730-20096	Telephone	0	0		0.00			
580731	Programs	0	0		0.00			
580090	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account	0	0		0.00			
580733	Display Monitors	0	0		0.00			
Total Revenues & Reimbursements		65,000	82,514	0.00	82,514.00	-100%	63,196	-99%
		5,624,843	6,504,965	0	6,504,965		8,199,847	



MAINTENANCE  
S6120

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	251,265		251,265.00	-100%	252,330	0%
601822	Management	0	0		0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	147,000	111,600		111,600.00		119,880	7%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0	6,500		6,500.00	-100%	8,000	23%
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	27,300	18,414		18,414.00		33,120	80%
601887	Unallocated Salaries & Wages	0			0.00		20,186	
609811	Graduate Assistant	0	0		0.00			
Total Salaries and Wages		316,672	387,779	0.00	387,779.00	-100%	433,516	12%

OPERATING EXPENSES

660003	Supplies and Services	100,000	66,710		66,710.00		65,000	-3%
660711	Accounting	0			0.00		-	
660712	Auditing	0			0.00		-	
660902	Campus Services	0			0.00		-	
660826	Hospitality	0			0.00		-	
660903	Resource Materials	0			0.00		-	
660904	Security	1,140	1,140		1,140.00		-	-100%
660839	Promotions/Publicity	0			0.00		-	
660816	Duplicating	0			0.00		-	
613001	Contract Services	0			0.00		-	
660061	Repairs & Maintenance-Bldg,	0	12,700		12,700.00		15,000	18%
660901	Programs	0			0.00		-	
660901-20001	Programs - P.G.	0			0.00		-	
660834	Training	0	1,000		1,000.00		1,000	0%
604803	Telephone - Exchange	0			0.00		-	
604800	Telephone - Usage Charges	0			0.00		-	



660803	Postage	0			0.00		-	
660010	Insurance Premiums	0			0.00		-	
660019	Legal Expenses	0			0.00		-	
619803	Student Art Acquisition	0			0.00		-	
606808	Travel In State	0	0		0.00		-	
606002	Travel Out of State	0	0		0.00		-	
606809	Professional Development	500	1,000		1,000.00		1,000	0%
606808-20072	Retreats	1,000	1,000		1,000.00		500	-50%
660041	Space Rental - Other	0	0		0.00		-	
605001	Utilities - Electric	0	0		0.00		-	
605002	Utilities - Gas	0	0		0.00		-	
605004	Utilities - Water	0	0		0.00		-	
605005	Utilities - Sewer	0	0		0.00		-	
605810	Utilities - Non Haz Waste Removal	0	0		0.00		-	
613001	Minor Capital Projects	0	0		0.00		-	
660875	Unallocated OE & E	0	0		0.00		-	
660876	Reserves	0	0		0.00		-	
660752	BOD Incentive	0	0		0.00		-	

Total Operating Expenses                      105,600    83,550                      0.00    83,550.00                      -100%                      82,500                      -1%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair			0.00	0.00			
Total Equipment		0	0	0	0.00	#DIV/0!	0	#DIV/0!
Total Expenses		422,272	471,329	0	471,329	-100%	516,016	9%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0		0.00		0	
508002	LAIF Interest	0	0		0.00		0	
580836	Facility Lease and Rental	0	0		0.00		0	
580723-20090	Vending Commission	0	0		0.00		0	
580092	Miscellaneous	0	0		0.00		0	
580723-20001	Program Generated Revenue	0	0		0.00		0	
580724	Donations	0	0		0.00		0	
580723-20091	Food Service Commission	0	0		0.00		0	
580728	Chancellor's Office Return to Ops	0	0		0.00		0	
580722	Local Reserves	0	0		0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580090-20087	Personnel Services	22,500	30,000		30,000.00	-100%	63,196	111%
580729	Utilities	0	0		0.00			
580730-20096	Telephone	0	0		0.00			
580731	Programs	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580090-20097	SMSU Monitor Repair Account	0	0		0.00			
580733	SMSU Monitor Revenue	0	0		0.00			

Total Reimbursements	22,500	30,000	0.00	30,000.00	-100%	63,196	111%
Total Revenues & Reimbursements	22,500	30,000	-	0.00	-100%	63,196	111%

PROGRAM BOARD  
S6310

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff		0		0.00		58,400	
601822	Management	0	0		0.00			
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	31,411	17,639	-2,619.19	20,258.19	-115%	20,000	13%
601864	Student Bldg. Managers	0	0		0.00			
609810	Stipends	0	0		0.00			
601301	Overtime	0	0		0.00			
601838	Evening & Nightshift Differential	0	0		0.00			
601866	Student Assistants - Bridge	7,040	6,500	-114.98	6,614.98	-102%	7,000	8%
601887	Unallocated Salaries & Wages	0	0		0.00		4,672	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		38,451	24,139	-2,734	26,873.17	-111%	90,072	273%

OPERATING EXPENSES

660003	Supplies and Services	1,200	1,161	649	511.76	-44%	1,000	-14%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	200	200	200	0.00	0%	200	0%
660903	Resource Materials	0			0.00		0	
660904	Security	10,000	10,000	10,000.00	0.00	0%	10,000	0%
660839	Promotions/Publicity	0			0.00		0	
660816	Duplicating	3,000	3,000	3,000	0.00	0%	3,000	0%
613001	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	11,000	50,000	50,000	0.00	0%	30,000	-40%

660901-20001	Programs - P.G.	37,300	37,300	37,300	0.00	0%	43,000	15%
660834	Training	0			0.00		0	
604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	
660803	Postage	0			0.00		0	
660010	Insurance Premiums	0			0.00		0	
660019	Legal Expenses	0			0.00		0	
619803	Student Art Acquisition	0					0	
606808	Travel In State	600	600	504	96.48	-16%	500	-17%
606002	Travel Out of State	0			0.00		0	
606809	Professional Development	500	500	220	280.00	-56%	600	20%
606808-20072	Retreats	500	500	500	0.00	0%	500	0%
660041	Space Rental - Other	0			0.00		0	
605001	Utilities - Electric	0			0.00		0	
605002	Utilities - Gas	0			0.00		0	
605004	Utilities - Water	0			0.00		0	
605005	Utilities - Sewer	0			0.00		0	
605810	Utilities - Non Haz Waste Removal	0			0.00		0	
613001	Minor Capital Projects	0			0.00		0	
660875	Unallocated OE & E	0			0.00		0	
660876	Reserves	0			0.00		0	
660752	BOD Incentive	0			0.00		0	
Total Operating Expenses		64,300	103,261	102,373	888.24	-1%	88,800	-14%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		102,751.00	127,400.00	99,638.59	27,761.41	-22%	178,872.00	40.40%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account			0.00	0.00			
580733	SMSU Monitor Revenue			0.00	0.00			

Total Reimbursements	0	0	0.00	0.00	<input type="text"/>	0	<input type="text"/>
Total Revenues & Reimbursements							

WOMEN'S RESOURCE CENTER  
S6320

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff		52,998	2,000.00	50,998.00	-96%	58,400	10%
601822	Management	0	0		0.00			
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	36,000	29,928	5,000.00	24,928.00	-83%	31,968	7%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	3,900	855	-1,500.00	2,355.00	-275%	5,152	503%
601887	Unallocated Salaries & Wages	0	0		0.00		4,672	
609811	Graduate Assistant	0	0		0.00			
Total Salaries and Wages		39,900	83,781	5,500	78,281.00	-93%	100,192	20%

OPERATING EXPENSES

660003	Supplies and Services	3,000	4,000	-200	4,200.00	-105%	2,000	-50%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	1,500	500	400	100.00	-20%	500	0%
660903	Resource Materials	1,000	500	0	500.00	-100%	500	0%
660904	Security	0			0.00		0	
660839	Promotions/Publicity	0			0.00		0	
660816	Duplicating	1,000	240	-500	740.00	-308%	240	0%
613001	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	24,000	23,000	9,000	14,000.00	-61%	25,000	9%
660901-20001	Programs - P.G.	0			0.00		0	
660834	Training	0			0.00		0	
604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	





EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		140,050.00	140,050.00	14,780	98,218	-89%	131,432.00	-6.15%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account			0.00	0.00			
580733	SMSU Monitor Revenue			0.00	0.00			

CSUSB SMSU  
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Total Reimbursements	0	0	0	0.00	<input type="text"/>	0	<input type="text"/>
Total Revenues & Reimbursements							

LATIN-X CENTER  
S6410

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	55,663		55,663.00	-100%	58,444	5%
601822	Management	0	0		0.00			
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	36,000	22,832	22,800.00	32.00	0%	32,640	43%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	3,900	2,418	686.89	1,731.11	-72%	4,032	67%
601887	Unallocated Salaries & Wages	0			0.00		4,676	
609811	Graduate Assistant	0	0	0.00	0.00			
Total Salaries and Wages		87,660	80,913	23,487	57,426	-71%	99,792	23%

OPERATING EXPENSES

660003	Supplies & Services	1,500	2,000	1,827.34	172.66	-9%	2,000	0%
660711	Accounting				0.00		0	
660712	Auditing				0.00		0	
660902	Campus Services				0.00		0	
660826	Hospitality	1,750	2,000	2,000.00	0.00	0%	2,000	0%
660903	Resource Materials	2,000	2,000	2,000.00	0.00	0%	2,000	0%
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00		0	
660816	Duplication	800	800	1,200.00	(400.00)	50%	1,200	50%
613001	Contract Services				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00		0	
660901	Programs	20,000	24,000	20,000.00	4,000.00	-17%	28,924	21%
660901-20001	Programs, P.G.				0.00		0	
660834	Training				0.00		0	
604803	Telephone - Exchange				0.00		0	

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604800	Telephone - Usage Charges				0.00		0	
660803	Postage				0.00		0	
660010	Insurance Premiums				0.00		0	
660019	Legal Expenses				0.00		0	
619803	Student Art Acquisition				0.00		0	
606808	Travel In State	750	850	0.00	850.00	-100%	850	18%
606002	Travel Out of State	0	1,000	1,000.00	0.00	0%	1,000	
606809	Professional Development	1,000	1,500	1,500.00	0.00	0%	1,000	-33%
606808-20072	Retreats	500	600	200.00	400.00	-67%	500	-17%
660041	Space Rental - Other				0.00		0	
605001	Utilities - Electric				0.00		0	
605002	Utilities - Gas				0.00		0	
605004	Utilities - Water				0.00		0	

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605005	Utilities - Sewer				0.00		0
605810	Utilities - Non Haz Waste Removal				0.00		0
613001	Minor Capital Projects				0.00		0
660875	Unallocated OE & E				0.00		0
660876	Reserves				0.00		0
660752	BOD Incentive				0.00		0

Total Operating Expenses                    19,025        34,750        29,727        5,022.66        -14%        39,474        14%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0
619800	Equipment under \$1,500	0	0	0.00	0.00		0
619802	Equipment Repair	0	0	0.00	0.00		0

Total Equipment                                    0                0                0                0.00                                    0

Total Expenses    106,685.00    115,663.00    53,214.23    \$62,448.77                    -54%    139,266.00                    20.41%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	

Total Revenues                                    0                0                0.00                0.00                                    0

REIMBURSEMENTS

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580832-20087	Personnel Services	76,948	84,702		84,702.00	-100%	82,801	-2%
580729	Utilities	0	0		0.00		0	
580730-20096	Telephone	0	0		0.00		0	
580731	Programs	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			
Total Reimbursements		53,000	84,702	0.00	84,702.00	-100%	82,801	-2%
Total Revenues & Reimbursements								

PAN AFRICAN CENTER  
S6420

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	53,000	56,017		56,017.00	-100%	58,815	5%
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	34,200	24,800		24,800.00	-100%	31,968	29%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	3,900	2,015		2,015.00	-100%	5,152	156%
601887	Unallocated Salaries & Wages				0.00		4,705	
609811	Graduate Assistant				0.00			
Total Salaries and Wages		87,660	82,832	0	82,832	-100%	100,640	21%

OPERATING EXPENSES

660003	Supplies & Services	3,000	4,000		4,000.00	-100%	2,000	-50%
660711	Accounting				0.00		0	
660712	Auditing				0.00		0	
660902	Campus Services				0.00		0	
660826	Hospitality	2,000	1,000		1,000.00	-100%	1,000	0%
660903	Resource Materials	2,000	500		500.00	-100%	500	0%
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00		0	
660816	Duplication	1,000	1,500		1,500.00	-100%	1,500	0%
613001	Contract Services				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00		0	
660901	Programs	20,000	24,185		24,185.00	-100%	25,000	3%
660901-20001	Programs, P.G.				0.00		0	
660834	Training				0.00		0	
604803	Telephone - Exchange				0.00		0	
604800	Telephone - Usage Charges				0.00		0	



CSUSB SMSU  
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660803	Postage				0.00		0	
660010	Insurance Premiums				0.00		0	
660019	Legal Expenses				0.00		0	
619803	Student Art Acquisition				0.00		0	
606808	Travel In State	750	0		0.00		750	
606002	Travel Out of State	750	0		0.00		1,000	
606809	Professional Development	1,000	1,000		1,000.00	-100%	1,000	0%
606808-20072	Retreats	1,000	1,000		1,000.00	-100%	500	-50%
660041	Space Rental - Other				0.00		0	
605001	Utilities - Electric				0.00		0	
605002	Utilities - Gas				0.00		0	
605004	Utilities - Water				0.00		0	

CSUSB SMSU  
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605005	Utilities - Sewer				0.00		0
605810	Utilities - Non Haz Waste Removal				0.00		0
613001	Minor Capital Projects				0.00		0
660875	Unallocated OE & E				0.00		0
660876	Reserves				0.00		0
660752	BOD Incentive				0.00		0

Total Operating Expenses                      19,025      33,185              0      33,185.00              -100%      33,250              0%

EQUIPMENT

619001	Equipment-capital assets	0	0		0.00		
619800	Equipment under \$1,500	0	0		0.00		
619802	Equipment Repair	0	0		0.00		

Total Equipment                                      0              0              0              0.00                                      0

Total Expenses      106,685.00      116,017.00              0.00      \$116,017.00              -100%      133,890.00              15.41%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0		0.00			
508002	LAIF Interest	0	0		0.00			
580836	Facility Lease and Rental	0	0		0.00			
580723-20090	Vending Commission	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580723-20001	Program Generated Revenue	0	0		0.00			
580724	Donations	0	0		0.00			
580723-20091	Food Service Commission	0	0		0.00			
580728	Chancellor's Office Return to Ops	0	0		0.00			
580722	Local Reserves	0	0		0.00			

Total Revenues                                      0              0              0.00              0.00                                      0

REIMBURSEMENTS

CSUSB SMSU  
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2019-20

580832-20087	Personnel Services	76,948	53,000		53,000.00	-100%		-100%
580729	Utilities	0	0		0.00			
580730-20096	Telephone	0	0		0.00			
580731	Programs	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			
Total Reimbursements		0	53,000	0.00	53,000.00	-100%	0	-100%
Total Revenues & Reimbursements								

Asian Pacific Islanders Center  
S6430

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	55,000		55,000.00	-100%	58,400	6%
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	34,200	29,928	6,000.00	23,928.00	-80%	31,968	7%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	3,900	855	-2,000.00	2,855.00	-334%	5,152	503%
601887	Unallocated Salaries & Wages				0.00		4,672	
609811	Graduate Assistant				0.00			
Total Salaries and Wages		38,100	85,783	4,000	81,783	-95%	100,192	17%

OPERATING EXPENSES

660003	Supplies & Services	3,000	3,000	0.00	3,000.00	-100%	5,000	67%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	2,000	490	0.00	490.00	-100%	490	0%
660903	Resource Materials		150		150.00	-100%	150	0%
660904	Security	0			0.00		0	
660839	Promotions/Publicity	0			0.00		0	
660816	Duplication	1,000	800	-400.00	1,200.00	-150%	800	0%
613001	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	20,000	22,527	4,000.00	18,527.00	-82%	22,000	-2%
660901-20001	Programs, P.G.	0			0.00		0	
660834	Training	0			0.00		0	

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2019-20

604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	
660803	Postage	0			0.00		0	
660010	Insurance Premiums	0			0.00		0	
660019	Legal Expenses	0			0.00		0	
619803	Student Art Acquisition	0			0.00		0	
606808	Travel In State		750	400.00	350.00	-47%	750	0%
606002	Travel Out of State		750	300.00	450.00	-60%	750	
606809	Professional Development	1,000	500	200.00	300.00	-60%	1,000	100%
606808-20072	Retreats		250	100.00	150.00	-60%	500	100%
660041	Space Rental - Other	0			0.00		0	
605001	Utilities - Electric	0			0.00		0	
605002	Utilities - Gas	0			0.00		0	
605004	Utilities - Water	0			0.00		0	



CSUSB SMSU  
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580832-20087	Personnel Services	76,948	84,702	0.00	84,702.00	-100%	82,801	-2%
580729	Utilities			0.00	0.00		0	
580730-20096	Telephone			0.00	0.00		0	
580731	Programs			0.00	0.00		0	
580832	Miscellaneous			0.00	0.00		0	
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			
Total Reimbursements		76,948	84,702	0.00	84,702.00	-100%	82,801	-2%
Total Revenues & Reimbursements								

First People Center  
S6440

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	0		0.00		58,441	
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	45,000	29,760	14,190.67	15,569.33	-52%	31,968	7%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,500	3,100	1,264.17	1,835.83	-59%	5,152	66%
601887	Unallocated Salaries & Wages				0.00		4,675	
609811	Graduate Assistant				0.00			
Total Salaries and Wages		95,450	32,860	15,455	17,405	-53%	100,236	205%

OPERATING EXPENSES

660003	Supplies & Services	2,000	500	192.87	307.13	-61%	2,000	300%
660711	Accounting				0.00		0	
660712	Auditing				0.00		0	
660902	Campus Services				0.00		0	
660826	Hospitality	500	460	460.00	0.00	0%	460	0%
660903	Resource Materials				0.00		0	
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00		0	
660816	Duplication	2,000	1,000	158.79	841.21	-84%	1,000	0%
613001	Contract Services				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00		0	
660901	Programs	20,000	23,260	18,062.13	5,197.87	-22%	25,000	7%
660901-20001	Programs, P.G.				0.00		20,000	
660834	Training				0.00		0	
604803	Telephone - Exchange				0.00		0	
604800	Telephone - Usage Charges				0.00		0	



CSUSB SMSU  
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660803	Postage				0.00		0	
660010	Insurance Premiums				0.00		0	
660019	Legal Expenses				0.00		0	
619803	Student Art Acquisition				0.00		0	
606808	Travel In State	500	460	460.00	0.00	0%	460	0%
606002	Travel Out of State	500	460	460.00	0.00	0%	460	
606809	Professional Development	1,500	1,000	1,000.00	0.00	0%	1,000	0%
606808-20072	Retreats	500	0	0.00	0.00		500	
660041	Space Rental - Other				0.00		0	
605001	Utilities - Electric				0.00		0	
605002	Utilities - Gas				0.00		0	
605004	Utilities - Water				0.00		0	

CSUSB SMSU  
Proposed Operating Budget  
2019-20

605005	Utilities - Sewer				0.00		0
605810	Utilities - Non Haz Waste Removal				0.00		0
613001	Minor Capital Projects				0.00		0
660875	Unallocated OE & E				0.00		0
660876	Reserves				0.00		0
660752	BOD Incentive				0.00		0

Total Operating Expenses                    18,225        27,140        20,794        6,346.21        -23%        50,880        87%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0
619800	Equipment under \$1,500	0	0	0.00	0.00		0
619802	Equipment Repair	0	0	0.00	0.00		0

Total Equipment                                    0                0                0                0.00                                    0

Total Expenses    113,675.00    60,000.00    36,248.63    \$23,751.37        -40%    151,116.00        151.86%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	

Total Revenues                                    0                0                0.00                0.00                                    0

REIMBURSEMENTS

CSUSB SMSU  
Proposed Operating Budget  
2019-20

580832-20087	Personnel Services	76,948	84,702	0.00	84,702.00	-100%	82,801	-2%
580729	Utilities			0.00	0.00			
580730-20096	Telephone			0.00	0.00			
580731	Programs			0.00	0.00			
580832	Miscellaneous			0.00	0.00			
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			

Total Reimbursements	53,000	84,702	0.00	84,702.00	-100%	82,801	-2%
Total Revenues & Reimbursements							

QTRC  
S6325

SALARIES & WAGES

ACCOUNT	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff		61,772		61,772.00	-100%	64,861	5%
601822	Management	0	0		0.00			
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	45,000	29,760		29,760.00	-100%	32,640	10%
601864	Student Bldg. Managers	0	0		0.00			
609810	Stipends	0	0		0.00			
601301	Overtime	0	0		0.00			
601838	Evening & Nightshift Differential	0	0		0.00			
601866	Student Assistants - Bridge	2,500	2,015		2,015.00	-100%	4,400	118%
601887	Unallocated Salaries & Wages	0	0		0.00		5,189	
609811	Graduate Assistant	0	0		0.00			
Total Salaries and Wages		47,500	93,547	0	93,547.00	-100%	107,090	14%

OPERATING EXPENSES

660003	Supplies and Services	2,000	2,000		2,000.00	-100%	2,000	0%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	500	225		225.00	-100%	225	0%
660903	Resource Materials	0			0.00		0	
660904	Security	0			0.00		0	
660839	Promotions/Publicity	0			0.00		0	
660816	Duplicating	2,000	1,200		1,200.00	-100%	1,200	0%
613001	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	20,000	22,000		22,000.00	-100%	24,000	9%
660901-20001	Programs - P.G.	0			0.00		0	
660834	Training	0			0.00		0	
604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	



EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		75,000.00	121,772.00	0.00	121,772.00	-100%	138,014.64	13.34%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	Monitor Repair				0.00			
580733	Display Monitors				0.00			

Total Reimbursements	0	0	0.00	0.00	0
Total Revenues & Reimbursements					

h PALM DESERT CAMPUS  
S6330

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	58,300	59,143	\$ (842.68)	1%	\$ 61,215.00	5%
601822	Management	0	0	0	0.00			
601302	Temporary Help	0	0	0	0.00			
601303	Student Assistants	36,000	\$ 38,440.00	37,966	473.69		\$ 36,864.00	-4%
601864	Student Bldg. Managers	0		0	0.00			
609810	Stipends	0		0.00	0.00			
601301	Overtime	0		554.95	-554.95			
601838	Evening & Nightshift Differential	0		0	0.00			
601866	Student Assistants - Bridge	3,720	\$ 3,720.00	3,639	81.48		\$ 5,156.00	39%
601887	Unallocated Salaries & Wages	0	0	0.00	0.00		\$ 4,897.00	
609811	Graduate Assistant	0	0	0	0.00			
					0.00			
	Total Salaries and Wages	39,720	100,460	101,302	-842.46	1%	\$ 108,132.00	8%
Total Benefits							\$ 22,872.00	

OPERATING EXPENSES

660003	Supplies and Services	3,400	\$ 1,550.00	1,549.16	0.84		\$ 1,550.00	0%
660711	Accounting	0		0.00	0.00		\$ -	
660712	Auditing	0		0.00	0.00		\$ -	
660902	Campus Services	15,062	\$ 16,012.00	16,012.00	0.00		\$ -	-100%
660826	Hospitality	586	\$ 1,200.00	1,200.00	0.00		\$ 1,200.00	0%
660903	Resource Materials	300	\$ 300.00	290.48	9.52		\$ 300.00	0%
660904	Security	0		0.00	0.00		\$ -	
660839	Promotions/Publicity	3,000	\$ 12,000.00	3,000.00	9,000.00		\$ 12,000.00	0%
660816	Duplicating	1,000	\$ 1,000.00	1,000.00	0.00		\$ 2,500.00	150%
613001	Contract Services	0		0.00	0.00		\$ -	
660061	Repairs & Maintenance-Bldg,	0		0.00	0.00		\$ -	
660901	Programs	30,000	\$ 49,668.00	49,668.00	0.00		\$ 55,000.00	11%
660901-20001	Programs - P.G.	0			0.00		\$ -	





EQUIPMENT

619001	Equipment-capital assets		80,000		80,000.00	-100%	\$ 70,614.00	-12%
619800	Equipment under \$1,500				0.00		\$ -	
619802	Equipment Repair			0.00	0.00		\$ -	
Total Equipment		0	0	0	80,000		\$ 70,614.00	
Total Expenses		154,125.00	294,199.00	175,114.10	199,084.90	-40%	\$ 314,346.00	7%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		\$ -	
508002	LAIF Interest	0	0	0.00	0.00		\$ -	
580836	Facility Lease and Rental	0	0	0.00	0.00		\$ -	
580723-20090	Vending Commission	0	0	0.00	0.00		\$ -	
580832	Miscellaneous	0	0	0.00	0.00		\$ -	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		\$ -	
580724	Donations	0	0	0.00	0.00		\$ -	
580723-20091	Food Service Commission	0	0	0.00	0.00		\$ -	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		\$ -	
580722	Local Reserves	0	0	0.00	0.00		\$ -	
total Revenues		0	0	0.00	0.00		\$ -	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		\$ -	
580729	Utilities	0	0	0.00	0.00		\$ -	
580730-20096	Telephone	0	0	0.00	0.00		\$ -	
580731	Programs	0	0	0.00	0.00		\$ -	
580832	Miscellaneous	0	0	0.00	0.00		\$ -	
580832-20097	SMSU Monitor Repair Account				0.00			
580733	SMSU Monitor Revenue				0.00			

Total Revenues & Reimbursements	0	0	0.00	0.00	\$	-
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**Financial Literacy Center**  
**S6360**

**SALARIES & WAGES**

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23/24 budget vs. 24-25 proposed
601826	Staff	0	27,500	0	27,500.00	-100%	0	-100%
601822	Management				0.00		80,000	
601302	Temporary Help				0.00			
601303	Student Assistants	23,400	27,755	28,392.24	(637.24)	2%	29,970	8%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	7,450	5,961	3,695.99	2,265.01	-38%	12,440	
601887	Unallocated Salaries & Wages				0.00		6,400	
609811	Graduate Assistant	13,260	13,600	11,460	2,139.60	-16%	15,020	10%
	Total Salaries and Wages	44,110	74,816	43,549	31,267.37	-42%	143,830	92%

**STAFF BENEFITS**

Sub-Code	Account Name							
603001	OASDI							
603802	Dental Care							
603803	Health and Welfare							
603004-20116	Retirement Health Benefits							
603804	Retirement							
603809	1959 Survivor Benefits							
603810	Worker's Compensation							
603010	Unemployment Compensation							
603811	Life Insurance							
603812	Medicare							
603813	Vision Care Insurance							
603014	Long Term Disability Insurance							
603815	Staff Benefits - Other	5,800			0.00	-100%	6,378	-100%

603016	Unallocated Benefits							
603015	FlexCash							

Total Benefits 0 5,800 0.00 5,800.00 -100% 6,378 -100%

OPERATING EXPENSES

660003	Supplies and Services	1,500	1,500	1,500	0.00	0%	1,200	-20%
660711	Accounting				0.00			
660712	Auditing				0.00			
660902	Campus Services				0.00			
660826	Hospitality	400	400	300	100.00	-25%	900	125%
660903	Resource Materials	400	400	300	100.00	-25%	200	-50%
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00		0	
660816	Duplicating	2,000	1,500	750	750.00		1,200	-20%
660003-20071	CPDC Services				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00		0	
660901	Programs	16,940	15,000	15,000	0.00	0%	17,500	17%
660901-20001	Programs - P.G.				0.00		25,000	
660834	Training				0.00		0	
604803	Telephone - Exchange				0.00		0	
604800	Telephone - Usage Charges				0.00		0	
660803	Postage				0.00		0	
660010	Insurance Premiums				0.00		0	
660019	Legal Expenses				0.00		0	
619803	Student Art Acquisition						0	
606808	Travel In State	200	160	1,080	(920.00)	575%	2,600	1525%
606002	Travel Out of State			206	(206.20)		0	
606809	Professional Development	1,200	1,824	1,295	529.00	-29%	2,000	10%
606808-20072	Retreats	250	500	286	214.05	-43%	360	-28%
660041	Space Rental - Other				0.00		0	
605001	Utilities - Electric				0.00		0	
605002	Utilities - Gas				0.00		0	
605004	Utilities - Water				0.00		0	
605005	Utilities - Sewer				0.00		0	
605810	Utilities - Non Haz Waste Removal				0.00		0	



EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		67,000.00	96,100.00	64,265.78	31,834.22	-33%	201,168	109.33%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23/24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account			0.00	0.00			
580733	SMSU Monitor Revenue			0.00	0.00			

Total Reimbursements	0	0	0.00	0.00	<input type="text"/>	0	<input type="text"/>
Total Revenues & Reimbursements							



**Graduate Student Success Center**  
**S6320**

**SALARIES & WAGES**

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23/24 budget vs. 24/25 proposed
601826	Staff	0	27,500		27,500.00	-100%		-100%
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	27,420	27,445	27,273.62	171.38	-1%	31,968	16%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime			38	(37.50)			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	6,370	6,116	1,309.60	4,806.40	-79%	8,280	
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant	13,260	0	0	0.00		0	
Total Salaries and Wages		47,050	61,061	28,621	32,440.28	-53%	40,248	-34%

**STAFF BENEFITS**

603001	OASDI							
603802	Dental Care							
603803	Health and Welfare							
603004-20116	Retirement Health Benefits							
603804	Retirement							
603809	1959 Survivor Benefits							
603810	Worker's Compensation							
603010	Unemployment Compensation							
603811	Life Insurance							
603812	Medicare							
603813	Vision Care Insurance							
603014	Long Term Disability Insurance							
603815	Staff Benefits - Other	5,808	6,116		5,808.00	-100%		
603016	Unallocated Benefits							
603015	FlexCash							

Total Benefits 0 5,808 0.00 5,808.00 -100% 0 -100%

OPERATING EXPENSES

660003	Supplies and Services	1,500	1,500	1,500	0.00	0%	1,200	-20%
660711	Accounting				0.00		0	
660712	Auditing				0.00		0	
660902	Campus Services				0.00		0	
660826	Hospitality	500	500	55	445.28	-89%	1,700	240%
660903	Resource Materials	250	0	0	0.00		0	
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00		0	
660816	Duplicating	1,500	1,500	1,500	0.00		1,500	0%
660003-20071	CPDC Services				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00		0	
660901	Programs	14,790	15,000	9,533	5,467.41	-36%	20,000	33%
660901-20001	Programs - P.G.				0.00		0	
660834	Training				0.00		0	
604803	Telephone - Exchange				0.00		0	
604800	Telephone - Usage Charges				0.00		0	
660803	Postage				0.00		0	
660010	Insurance Premiums				0.00		0	
660019	Legal Expenses				0.00		0	
619803	Student Art Acquisition				0.00		0	
606808	Travel In State	160	160	0	160.00	-100%	300	88%
606002	Travel Out of State				0.00		0	
606809	Professional Development	1,000	1,000	0	1,000.00	-100%	500	-50%
606808-20072	Retreats	250	500	0	500.00	-100%	460	-8%



EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		67,000.00	81,221.00	41,208.03	40,012.97	-49%	65,908.00	-18.85%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23/24 budget vs. 24/25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account			0.00	0.00			
580733	SMSU Monitor Revenue			0.00	0.00			

Total Reimbursements	0	0	0.00	0.00	<input type="text"/>	0	<input type="text"/>
Total Revenues & Reimbursements							

Marketing  
S6500

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	180,416.00		0.00		178,848	-1%
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	48,792	42,940	41,439.00	7,353.00	-15%	58,320.00	36%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	9,545	9,708.00	9,310.00	235.00	-2%	16,122.00	66%
601887	Unallocated Salaries & Wages	0			0.00		14,308	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		58,337	233,064	50,749	182,315.00	-78%	267,598	15%

OPERATING EXPENSES

660003	Supplies and Services	4,973	5,535.00	5,408.00	(435.00)	9%	\$12,500	126%
660711	Accounting	0			0.00		-	
660712	Auditing	0			0.00		-	
660902	Campus Services	0			0.00		-	
660826	Hospitality	189	\$0.00	0.00	189.00	-100%	-	
660903	Resource Materials	0			0.00		-	
660904	Security	0			0.00		-	
660839	Promotions/Publicity	8,250	\$10,000.00	\$9,809.00	(1,559.00)	19%	12,000	20%
660816	Duplicating	800	\$1,000.00	892.00	(92.00)	12%	1,000	0%
613001	Contract Services	0			0.00		-	
660061	Repairs & Maintenance-Bldg,	0			0.00		-	
660901	Programs	5,000	\$5,000.00	2,100.00	2,900.00	-58%	5,000	0%
660901-20001	Programs - P.G.	0			0.00		-	
660834	Training	0			0.00		-	
604803	Telephone - Exchange	0			0.00		-	
604800	Telephone - Usage Charges	1,200	0.00		1,200.00	-100%	-	

CSUSB SMSU  
Proposed Operating Budget  
2019-20

660803	Postage	0			0.00		-	
660010	Insurance Premiums	0			0.00		-	
660019	Legal Expenses	0			0.00		-	
619803	Student Art Acquisition	0			0.00		-	
606808	Travel In State	400	820.00	804.93	(404.93)	101%	1,000	22%
606002	Travel Out of State	0			0.00		3,500	
606809	Professional Development	1,000	1,196.00	1,127.59	(127.59)	13%	1,500	25%
606808-20072	Retreats	196	360.00	200.00	(4.00)	2%	500	39%
660041	Space Rental - Other	\$0.00	0		0.00		-	
605001	Utilities - Electric	\$0.00	0		0.00		-	
605002	Utilities - Gas	\$0.00	0		0.00		-	
605004	Utilities - Water	\$0.00	0		0.00		-	
605005	Utilities - Sewer	\$0.00	0		0.00		-	
605810	Utilities - Non Haz Waste Removal	0	0		0.00		-	
613001	Minor Capital Projects	0	0		0.00		-	
660875	Unallocated OE & E	0	0		0.00		-	
660876	Reserves	0	0		0.00		-	
660752	BOD Incentive	0	0		0.00		-	
Total Operating Expenses		22,008	23,911	20,342	3,569.48	-15%	37,000	55%

EQUIPMENT

619001	Equipment-capital assets	0.00	0.00		0.00		0.00	
619800	Equipment under \$1,500	0.00	0.00		0.00		0.00	
619802	Equipment Repair	0.00	0.00		0.00		0.00	
Total Equipment		0	0	0	0.00		0	
Total Expenses		80,345.00	256,975.00	71,090.52	185,884.48	-72%	304,598.00	19%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0		0.00		0	
508002	LAIF Interest	0	0		0.00		0	
580836	Facility Lease and Rental	0	0		0.00		0	
580723-20090	Vending Commission	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
580723-20001	Program Generated Revenue	0	0		0.00		0	
580724	Donations	0	0		0.00		0	
580723-20091	Food Service Commission	0	0		0.00		0	
580728	Chancellor's Office Return to Ops	0	0		0.00		0	
580722	Local Reserves	0	0		0.00		0	
Total Revenues		0	0	0.00	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	\$ 1,000.00	1,000		1,000.00	-100%		-100%
580729	Utilities	0	0		0.00			
580730-20096	Telephone	0	0		0.00			
580731	Programs	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580832-20097	SMSU Monitor Repair Account	0	0		0.00			
580733	SMSU Monitor Revenue	500			0.00			



CSUSB SMSU  
Proposed Operating Budget  
2019-20

Total Reimbursements	1,500	1,000	0	1,000.00	-100%	0	-100%
Total Revenues & Reimbursements							

OPERATIONS/SCHEDULING  
S6600

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff		67,812		67,812.00	-100%	75,000	11%
601822	Management	0	94,619		94,619.00	-100%	99,351	5%
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	50,000	37,755		37,755.00		30,186	-100%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0	0		0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	9,980	6,510		6,510.00	-100%	8,341	28%
601887	Unallocated Salaries & Wages	0	0		0.00		13,948	
609811	Graduate Assistant	0	0		0.00		0	
Total Salaries and Wages		59,980	206,696	0	206,696.00	-100%	226,826	10%

OPERATING EXPENSES

660003	Supplies and Services	6,258	5,459		5,459.00	-100%	10,000	83%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	500	0		0.00		500	
660903	Resource Materials	0			0.00		0	
660904	Security	0			0.00		0	
660839	Promotions/Publicity	2,500	0		0.00		0	
660816	Duplicating	300	0		0.00		0	
613001	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	0			0.00		0	
660901-20001	Programs - P.G.	0			0.00		0	
660834	Training	0			0.00		0	
604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	



EQUIPMENT

619001	Equipment-capital assets	0	32,234	0.00	32,234.29	-100%		-100%
619800	Equipment under \$1,500	0	1,825	0.00	1,825.00	-100%		-100%
619802	Equipment Repair	0	0	0.00	0.00			
Total Equipment		0	0	0	34,059.29		0	
Total Expenses		75,178.00	218,055.00	0.00	252,114.29	-100%	243,826.00	12%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		78,618	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	9,900	0.00	9,900.00	-100%	0	-100%
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	34,059	0.00	34,059.00	-100%		-100%
Total Revenues		0	43,959	0	43,959.00	-100%	78,618	79%

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00		0	
580729	Utilities	0	0		0.00		0	
580730-20096	Telephone	0	0		0.00		0	
580731	Programs	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
580832-20097	SMSU Monitor Repair Account							
580733	SMSU Monitor Revenue							

Total Reimbursements	0	0	0	0.00	0
Total Revenues & Reimbursements					

AUDIO-VISUAL/Event Operations  
S6700

SALARIES & WAGES

Account #	Account Name	2022-23 Proposed	2023-24 Proposed	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	69,264	69,264	0.00	0%	66,600	-4%
601822	Management	0	0		0.00			
601302	Temporary Help	0	0		0.00			
601303	Student Assistants	70,377	85,000	85,000	0.00	0%	122,670	44%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	13,513	7,917	7,917	0.00	0%	33,907	328%
601887	Unallocated Salaries & Wages	0	0		0.00		5,328	
609811	Graduate Assistant	0	0		0.00			
Total Salaries and Wages		58,655	162,181	162,181	0.00	0%	228,505	41%

OPERATING EXPENSES

660003	Supplies and Services	6,396	4,000		4,000.00	-100%	10,000	150%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	500	400	400	0.00	0%	500	25%
660903	Resource Materials	0			0.00		0	
660904	Security	0			0.00		0	
660839	Promotions/Publicity	0			0.00		0	
660816	Duplicating	0			0.00		0	
660003-20071	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	0			0.00		0	
660901-20001	Programs - P.G.	0			0.00		0	
660834	Training	0			0.00		0	
604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	

660803	Postage	0			0.00		0	
660010	Insurance Premiums	0			0.00		0	
660019	Legal Expenses	0			0.00		0	
619803	Student Art Acquisition	0			0.00		0	
606808	Travel In State	0	1,000		1,000.00	-100%	1,500	50%
606002	Travel Out of State	0			0.00		1,500	
606809	Professional Development	400	536	536	0.00	0%	2,000	273%
606808-20072	Retreats	0			0.00		1,000	
660041	Space Rental - Other	0			0.00		0	
605001	Utilities - Electric	0	0		0.00		0	
605002	Utilities - Gas	0	0		0.00		0	
605004	Utilities - Water	0	0		0.00		0	
605005	Utilities - Sewer	0	0		0.00		0	
605810	Utilities - Non Haz Waste Removal	0	0		0.00		0	
613001	Minor Capital Projects	0	0		0.00		0	
660875	Unallocated OE & E	0	0		0.00		0	
660876	Reserves	0	0		0.00		0	
660752	BOD Incentive	0	0		0.00		0	

Total Operating Expenses                      4,082            5,936            936            5,000.00    -84%            16,500    178%

EQUIPMENT

619001	Equipment-capital assets	17,600	10,000	10,000	0.00	0%	10,000	0%
619800	Equipment under \$1,500	0	600	600	0.00	0%	5,000	733%
619802	Equipment Repair	1,800	1,800	1,800	0.00	0%	5,000	178%
Total Equipment		1,683	12,400	12,400	0.00	0%	20,000	61%
Total Expenses		64,420.00	180,517.00	175,517.00	5,000.00	-3%	265,005.00	47%

REVENUES

Sub-Code	Account Name	2022-23 Proposed	2023-24 Proposed	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest			0	0.00			
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental			0	0.00			
580723-20090	Vending Commission			0	0.00			
580832	Miscellaneous			0	0.00			
580723-20001	Program Generated Revenue			0	0.00			
580724	Donations			0	0.00			
580723-20091	Food Service Commission			0	0.00			
580728	Chancellor's Office Return to Ops			0	0.00			
580722	Local Reserves		12,400	0	12,400.00	-100%		-100%
Total Revenues		0	12,400	0	12,400.00	-100%	0	-100%

REIMBURSEMENTS

580832-20087	Personnel Services	20,000	95,500	0	95,500.00		39,000	
580729	Utilities	0	0	0	0.00			
580730-20096	Telephone	0	0	0	0.00			
580731	Programs	0	0	0	0.00			
580832	Miscellaneous	0	0	0	0.00			
580832-20097	Monitor Repair	0	0	0	0.00			
580733	Display Monitors	0	0	0	0.00			



Total Reimbursements	8,500	95,500	0	95,500.00	-100%	39,000	-59%
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TECHNOLOGY  
S6800

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	42,000		42,000.00	-100%	42,000	0%
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	22,644	45,519	20,000.00	25,519.00		13850	
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	6,120	9,384	7,300.00	2,084.00		3830	
601887	Unallocated Salaries & Wages	0			0.00		3,360	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		28,764	96,903	27,300	69,603.00	-72%	63,040	-35%

OPERATING EXPENSES

660003	Supplies and Services	11,600	17,950	10,000.00	7,950.00		13,950	
660711	Accounting	0	0		0.00		0	
660712	Auditing	0	0		0.00		0	
660902	Campus Services	0	0		0.00		0	
660826	Hospitality	0	0		0.00		0	
660903	Resource Materials	0	0		0.00		0	
660904	Security	0	0		0.00		0	
660839	Promotions/Publicity	0	0		0.00		0	
660816	Duplicating	0	0	300.00	(300.00)		0	
613001	Contract Services	0	0		0.00		0	
660061	Repairs & Maintenance-Bldg,	0	0		0.00		0	
660901	Programs	0	0		0.00		0	
660901-20001	Programs - P.G.	0	0		0.00		0	
660834	Training	0	0		0.00		0	
604803	Telephone - Exchange	0	0		0.00		0	

604800	Telephone - Usage Charges	0	0		0.00		0	
660803	Postage	0	0		0.00		0	
660010	Insurance Premiums	0	0		0.00		0	
660019	Legal Expenses	0	0		0.00		0	
619803	Student Art Acquisition	0	0		0.00		0	
606808	Travel In State	1,000	1,400	1,356.00	44.00		1,400	
606002	Travel Out of State	0	0		0.00		0	
606809	Professional Development	0	0		0.00		0	
606808-20072	Retreats	0	0		0.00		500	
660041	Space Rental - Other	0	0		0.00		0	
605001	Utilities - Electric	0	0		0.00		0	
605002	Utilities - Gas	0	0		0.00		0	
605004	Utilities - Water	0	0		0.00		0	
605005	Utilities - Sewer	0	0		0.00		0	
605810	Utilities - Non Haz Waste Removal	0	0		0.00		0	
613001	Minor Capital Projects	0	0		0.00		0	
660875	Unallocated OE & E	0	0		0.00		0	
660876	Reserves	0	0		0.00		0	
660752	BOD Incentive	0	0		0.00		0	
Total Operating Expenses		12,600	19,350	11,656	7,694.00	-40%	15,850	-18%

EQUIPMENT

619001	Equipment-capital assets	6,800	0		0.00			
619800	Equipment under \$1,500	42,060	14,500	14,496.00	4.00	0%		-100%
619802	Equipment Repair	0	0		0.00		22,000	
Total Equipment		48,860	14,500	14,496	4.00	0%	22,000	52%
Total Expenses		90,224.00	130,753.00	53,452.00	77,301.00	-59%	100,890.00	-23%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	14,500	0.00	14,500.00	-100%	0	-100%
Total Revenues		0	14,500	0	14,500.00	-100%	0	-100%

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account	0	0	0.00	0.00		0	
580733	SMSU Monitor Revenue	0	0	0.00	0.00		0	

Total Reimbursements	0	0	0.00	0.00	0
Total Revenues & Reimbursements	0	0	0		0

ESPORTS

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	0		0.00		-	
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	0	0		0.00		33,830	
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	0	0		0.00		8,536	
601887	Unallocated Salaries & Wages	0			0.00		-	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		0	0	0	0.00	#DIV/0!	42,366	#DIV/0!

OPERATING EXPENSES

660003	Supplies and Services	0	0	0.00	0.00		8,000	
660711	Accounting	0	0		0.00			
660712	Auditing	0	0		0.00			
660902	Campus Services	0	0		0.00			
660826	Hospitality	0	0		0.00		2,600	
660903	Resource Materials	0	0		0.00			
660904	Security	0	0		0.00			
660839	Promotions/Publicity	0	0		0.00			
660816	Duplicating	0	0		0.00		400	
613001	Contract Services	0	0		0.00			
660061	Repairs & Maintenance-Bldg,	0	0		0.00			
660901	Programs	0	0		0.00		4,500	
660901-20001	Programs - P.G.	0	0		0.00			

660834	Training	0	0		0.00			
604803	Telephone - Exchange	0	0		0.00			
604800	Telephone - Usage Charges	0	0		0.00			
660803	Postage	0	0		0.00			
660010	Insurance Premiums	0	0		0.00			
660019	Legal Expenses	0	0		0.00			
619803	Student Art Acquisition	0	0		0.00			
606808	Travel In State	0	0		0.00			
606002	Travel Out of State	0	0		0.00			
606809	Professional Development	0	0		0.00			
606808-20072	Retreats	0	0		0.00		500	
660041	Space Rental - Other	0	0		0.00			
605001	Utilities - Electric	0	0		0.00			
605002	Utilities - Gas	0	0		0.00			
605004	Utilities - Water	0	0		0.00			
605005	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Minor Capital Projects	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00			
660752	BOD Incentive	0	0		0.00			
Total Operating Expenses		0	0	0	0.00	#DIV/0!	16,000	#DIV/0!

EQUIPMENT

619001	Equipment-capital assets	0	0		0.00			
619800	Equipment under \$1,500	0	0		0.00			
619802	Equipment Repair	0	0		0.00		0	
Total Equipment		0	0	0	0.00		0	
Total Expenses		0.00	0.00	0.00	0.00	#DIV/0!	58,366.00	#DIV/0!

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	
Total Revenues		0	0	0	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		30,000	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	SMSU Monitor Repair Account	0	0	0.00	0.00		0	
580733	SMSU Monitor Revenue	0	0	0.00	0.00		0	



Total Reimbursements	0	0	0.00	0.00	30,000
Total Revenues & Reimbursements	0	0	0		30,000

BOWLING/GAMEROOM  
S6350

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0.00	57,774		57,774.00	-100%		-100%
601822	Management	0.00	0					
601302	Temporary Help	0.00	0		0.00			
601303	Student Assistants	84,702	84,693.00	84,693.00	0.00		55,512.00	
601864	Student Bldg. Managers	59,584	70,842.00	\$70,842.00	0.00	0%		-100%
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	22,567	22,567.00	22,567.00	0.00	0%	13,861.00	-39%
601887	Unallocated Salaries & Wages	0.00	0		0.00			
609811	Graduate Assistant	0.00	0		0.00			
	<b>Total Salaries and Wages</b>	<b>105,481</b>	<b>235,876</b>	<b>178,102</b>	<b>57,774.00</b>	<b>-24%</b>	<b>69,373.00</b>	<b>-71%</b>

OPERATING EXPENSES

660003	Supplies and Services	7,330	2,800.00	18.00	2,782.00		4,800.00	71%
660711	Accounting	0			0.00		-	
660712	Auditing	0			0.00		-	
660902	Campus Services	0			0.00		-	
660826	Hospitality	0	200.00		200.00		200.00	0%
660903	Resource Materials	0			0.00		-	
660904	Security	0			0.00		-	
660839	Promotions/Publicity	0			0.00		-	
660816	Duplicating	600	500.00		500.00		154.00	-69%
613001	Contract Services	0			0.00		-	
660061	Repairs & Maintenance-Bldg,	1,800	10,000.00	6,000.00	4,000.00		5,000.00	-50%
660901	Programs	7,100	2,000.00	2,000.00	0.00		-	-100%
660901-20001	Programs - P.G.	0			0.00		-	
660834	Training	0			0.00		500.00	
604803	Telephone - Exchange	0			0.00		-	

604800	Telephone - Usage Charges	0			0.00		-	
660803	Postage	0			0.00		-	
660010	Insurance Premiums	0			0.00		-	
660019	Legal Expenses	0			0.00		-	
619803	Student Art Acquisition	0			0.00		-	
606808	Travel In State	0			0.00		500.00	
606002	Travel Out of State	0			0.00		-	
606809	Professional Development	1,350	575.00	3,778.80	(3,203.80)			-100%
606808-20072	Retreats	0	0		0.00		500.00	
660041	Space Rental - Other	0.00	0		0.00		-	
605001	Utilities - Electric	0.00	0		0.00		-	
605002	Utilities - Gas	0.00	0		0.00		-	
605004	Utilities - Water	0.00	0		0.00		-	
605005	Utilities - Sewer	0.00	0		0.00		-	
605810	Utilities - Non Haz Waste Removal	0.00	0		0.00		-	
613001	Minor Capital Projects	0.00	0		0.00		-	
660875	Unallocated OE & E	0.00	0		0.00		-	
660876	Reserves	0.00	0		0.00		-	
660752	BOD Incentive	0.00	0		0.00		-	
Total Operating Expenses		11,040	16,075	11,797	4,278.20	-27%	11,654.00	-28%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair				0.00			

Total Equipment 0 0 0 0.00  -

Total Expenses 116,521.00 251,951.00 189,898.80 62,052.20 -25% 81,027.00  -68%

REVENUES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0		0.00			
508002	LAIF Interest	0	0		0.00			
580836	Facility Lease and Rental	0	0		0.00			
580723-20090	Vending Commission	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580723-20001	Program Generated Revenue	10,000	5,000.00	17,068.00	(12,068.00)		20,000.00	
580724	Donations	0	0		0.00			
580723-20091	Food Service Commission	0	0		0.00			
580728	Chancellor's Office Return to Ops	0	0		0.00			
580722	Local Reserves	0	0		0.00			

Total Revenues 2,500 5,000 17,068 (12,068.00) 241% 20,000.00 300%

REIMBURSEMENTS

580832-20087	Personnel Services	5,000	5,000		5,000.00	-100%	5,000.00	0%
580729	Utilities	0	0		0.00			
580730-20096	Telephone	0	0		0.00			
580731	Programs	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580832-20097	Monitor Repair	0	0		0.00			
580733	Display Monitors	0	0		0.00			

Total Reimbursements	4,500	5,000	0	5,000		5,000.00	
Total Revenues & Reimbursements	7,000	10,000	17,068	-7,068	71%	25,000.00	150%

Concierge Services/Information Desk  
S6XXX

Total Budget is \$201,436 this is for Salary/Wages  
and operating expenses.

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed	Notes
601826	Staff	0.00	57,774		57,774.00	-100%	60,661.00	5%	
601822	Management	0.00	0						
601302	Temporary Help	0.00	0		0.00				
601303	Student Assistants	0	84,693.00		84,693.00		50,167	-41%	
601864	Student Bldg. Managers	59,584	70,842.00		70,842.00	-100%	53,261	-25%	
609810	Stipends	0			0.00				
601301	Overtime	0			0.00				
601838	Evening & Nightshift Differential	0			0.00				
601866	Student Assistants - Bridge	22,567	22,567.00		22,567.00	-100%	28,595.00	27%	
601887	Unallocated Salaries & Wages	0.00	0		0.00		4,853.00		
609811	Graduate Assistant	0.00	0		0.00				
Total Salaries and Wages		105,481	235,876	0	235,876.00	-100%	197,537	-16%	

OPERATING EXPENSES

660003	Supplies and Services	7,330	2,800.00		2,800.00		1,000	-64%	
660711	Accounting	0			0.00				
660712	Auditing	0			0.00				
660902	Campus Services	0			0.00				
660826	Hospitality	0	200.00		200.00		200	0%	
660903	Resource Materials	0			0.00				
660904	Security	0			0.00				
660839	Promotions/Publicity	0			0.00				
660816	Duplicating	600	500.00		500.00		300	-40%	
613001	Contract Services	0			0.00				
660061	Repairs & Maintenance-Bldg,	1,800	10,000.00		10,000.00			-100%	
660901	Programs	7,100	2,000.00		2,000.00			-100%	
660901-20001	Programs - P.G.	0			0.00				
660834	Training	0			0.00		500		
604803	Telephone - Exchange	0			0.00				
604800	Telephone - Usage Charges	0			0.00				
660803	Postage	0			0.00				
660010	Insurance Premiums	0			0.00				
660019	Legal Expenses	0			0.00				
619803	Student Art Acquisition	0			0.00				
606808	Travel In State	0			0.00				
606002	Travel Out of State	0			0.00				
606809	Professional Development	1,350	575.00		575.00		1,400	143%	
606808-20072	Retreats	0	0		0.00		500		
660041	Space Rental - Other	0.00	0		0.00				
605001	Utilities - Electric	0.00	0		0.00				
605002	Utilities - Gas	0.00	0		0.00				
605004	Utilities - Water	0.00	0		0.00				
605005	Utilities - Sewer	0.00	0		0.00				
605810	Utilities - Non Haz Waste Removal	0.00	0		0.00				
613001	Minor Capital Projects	0.00	0		0.00				

2110

660875	Unallocated OE & E	0.00	0		0.00			
660876	Reserves	0.00	0		0.00			
660752	BOD Incentive	0.00	0		0.00			
Total Operating Expenses		11,040	16,075	0	16,075.00	-100%	3,900	-76%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair				0.00			

Total Equipment 0 0 0 0.00  0

Total Expenses 116,521.00 251,951.00 0.00 251,951.00 -100% 201,437.10  -20%

REVENUES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0		0.00			
508002	LAIF Interest	0	0		0.00			
580836	Facility Lease and Rental	0	0		0.00			
580723-20090	Vending Commission	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580723-20001	Program Generated Revenue	10,000	5,000.00		5,000.00		20000	
580724	Donations	0	0		0.00			
580723-20091	Food Service Commission	0	0		0.00			
580728	Chancellor's Office Return to Ops	0	0		0.00			
580722	Local Reserves	0	0		0.00			

Total Revenues 2,500 5,000 0 5,000.00 -100% 20,000 300%

REIMBURSEMENTS

580832-20087	Personnel Services	5,000	5,000		5,000.00	-100%	5,000.00	0%
580729	Utilities	0	0		0.00			
580730-20096	Telephone	0	0		0.00			
580731	Programs	0	0		0.00			
580832	Miscellaneous	0	0		0.00			
580832-20097	Monitor Repair	0	0		0.00			
580733	Display Monitors	0	0		0.00			

Total Reimbursements 4,500 5,000 0 5,000 5,000

Total Revenues & Reimbursements 7,000 10,000 0 10,000 -100% 25,000 150%



OSHER ADULT RE-ENTRY CENTER  
S7000

Total Budget is \$144,720 this is for Staff & Std salary and operating expenses.

SALARIES & WAGES

Account #	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	0	68,874		0.00		72,314.64	5%
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	36,000	29,760	29,760.00	6,240.00	-17%	32,850.00	10%
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential	0			0.00			
601866	Student Assistants - Bridge	8,640	2,976		8,640.00	-100%	5,670.00	91%
601887	Unallocated Salaries & Wages	0			0.00		5,785.00	
609811	Graduate Assistant	0			0.00			
Total Salaries and Wages		118,118	101,610	29,760	14,880.00	-71%	116,620	15%

Adjusted to include Lead Student salary differential

Open hours is 28 per week and not 14 hours. Additionally, Lead Student earns higher salary.

OPERATING EXPENSES

660003	Supplies and Services	7,000	2,000	4,000.00	3,000.00	-43%	4,000	100%
660711	Accounting	0			0.00		0	
660712	Auditing	0			0.00		0	
660902	Campus Services	0			0.00		0	
660826	Hospitality	0			0.00		0	
660903	Resource Materials	0			0.00		0	
660904	Security	0			0.00		0	
660839	Promotions/Publicity	0			0.00		0	
660816	Duplicating	1,500	1,000	1,000.00	500.00	-33%	1,000	0%
660003-20071	Contract Services	0			0.00		0	
660061	Repairs & Maintenance-Bldg,	0			0.00		0	
660901	Programs	18,860	24,100	24,100.00	(5,240.00)	28%	21,000	-13%
660901-20001	Programs - P.G.	0			0.00		0	
660834	Training	400			400.00	-100%	0	
604803	Telephone - Exchange	0			0.00		0	
604800	Telephone - Usage Charges	0			0.00		0	
660803	Postage	0			0.00		0	
660010	Insurance Premiums	0			0.00		0	
660019	Legal Expenses	0			0.00		0	
619803	Student Art Acquisition	0			0.00		0	
606808	Travel In State	0			0.00		0	
606002	Travel Out of State	2,000		0.00	2,000.00	-100%	0	

Adjust to \$4000 to include hospitality service provided to students

606809	Professional Development	200		0.00	200.00	-100%	1,000	
606808-20072	Retreats	400	164	500.00	(100.00)	25%	1,100	571%
660041	Space Rental - Other	0			0.00		0	
605001	Utilities - Electric	0			0.00		0	
605002	Utilities - Gas	0			0.00		0	
605004	Utilities - Water	0			0.00		0	
605005	Utilities - Sewer	0			0.00		0	
605810	Utilities - Non Haz Waste Removal	0			0.00		0	
613001	Minor Capital Projects	0			0.00		0	
660875	Unallocated OE & E	0			0.00		0	
660876	Reserves	0			0.00		0	
660752	BOD Incentive	0			0.00		0	
Total Operating Expenses		16,900	27,264	29,600.00	760.00	9%	28,100	3%

JC campuses visits - outreach included here

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00		0	
619800	Equipment under \$1,500	0	0	0.00	0.00		0	
619802	Equipment Repair	0	0	0.00	0.00		0	

Total Equipment 0 0 0 0.00 0

Total Expenses 135,018.00 128,874.00 59,360.00 15,640.00 -54% 144,720 12.30%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest	0	0	0.00	0.00		0	
508002	LAIF Interest	0	0	0.00	0.00		0	
580836	Facility Lease and Rental	0	0	0.00	0.00		0	
580723-20090	Vending Commission	0	0	0.00	0.00		0	
580832	Miscellaneous	0	0	0.00	0.00		0	
580723-20001	Program Generated Revenue	0	0	0.00	0.00		0	
580724	Donations	0	0	0.00	0.00		0	
580723-20091	Food Service Commission	0	0	0.00	0.00		0	
580728	Chancellor's Office Return to Ops	0	0	0.00	0.00		0	
580722	Local Reserves	0	0	0.00	0.00		0	

Total Revenues 0 0 0.00 0.00 0

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00		0	
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	Telephone	0	0	0.00	0.00		0	
580731	Programs			0.00	0.00			
580832	Miscellaneous	0	0	0.00	0.00		0	
580832-20097	Monitor Repair	0	0	0.00	0.00		0	
580733	Display Monitors	0	0	0.00	0.00		0	

Total Reimbursements 0 0 0.00 0.00 0

Total Revenues & Reimbursements 0 0 0 0.00 0





Totals	933,973	81,040	205,907	65,368	755,833	139,238	122,593	99,900	113,936	144,192	54,842	121,318	62,375	79,765	120,461	64,800	3,165,540
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Total Expenses 3,165,540

REVENUES

Sub-Code	Account Name	Administration S7100	Office S7110	Membership Services S7120	Marketing S7130	Operations S7140	Group Exercise S7150	Fitness S7160	PDC S7170	Climbing Wall S7181	Outings S7182	Aquatics S7183	Intramural Sports S7184	Sports Clubs S7185	LCC S7186	Wellness Center S7187	Special Events S7188	TOTAL
501888	CSU 463 IRA Trust Fee	185,722	0	0	0	96,737	0	0	0	0	0	0	0	0	0	0	0	282,459
501889	Sports Club Fee Rev Cat 2	1,468	0	0	0	0	0	0	0	0	0	0	0	67,000	0	0	0	68,468
508001	Interest	10,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,835
580836	Facility Lease and Rental		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20090	Vending Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20091	Pay Phone Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517548-20084	Locker Rental		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580720-20091	Program Generated Revenue	30,000	0	30,000	0	13,000	5,000	0	0	0	60,000	5,500	200	0	57,500	0	0	201,200
580724	Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
517503-20085	Copy Center Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-20091	Food Service Commission		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580728	Chancellor's Office Return to Ops	2,701,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,701,980
580722	Local Reserves	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
Total		2,930,005	0	60,000	0	109,737	5,000	0	0	0	60,000	5,500	200	67,000	57,500	0	0	3,294,942
Total Revenues		3,294,942																
REIMBURSEMENTS																		
580832-20087	Personnel Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832	Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580730-20096	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580731	Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580832	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reimbursements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Rev. & Reimbursements		3,294,942																

SALARIES & WAGES	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
Administration	175,336	150,345	148,015	2,330	-2%	190,608	27%
Office	93,140	56,826	0	56,826	-100%	70,620	24%
Membership Services	120,090	120,090	154,699	-34,609	29%	165,313	38%
Marketing	119,999	52,152	0	52,152	-100%	55,948	7%
Operations	313,151	350,828	369,011	-18,183	5%	401,359	14%
Group Exercise	122,099	119,475	118,775	700	-1%	126,138	6%
Fitness	137,491	108,511	123,778	-15,267	14%	115,022	6%
PDC	49,000	39,964	25,280	14,684	-37%	41,745	4%
Climbing Wall	93,831	100,803	27,164	73,639	-73%	108,436	8%
Outings	65,572	57,939	57,750	189	0%	61,542	6%
Aquatics	52,602	48,018	48,018	0	0%	52,602	10%
Intramural Sports	121,259	124,018	137,598	-13,580	11%	112,445	-9%
Sports Clubs	24,420	24,420	27,620	-3,200	13%	57,475	135%
Leadership Challenge Center	36,970	52,145	46,430	5,715	-11%	55,365	6%
Wellness Center	114,208	108,770	52,500	56,270	-52%	109,061	0%
Special Events	18,000	16,200	6,100	10,100	-62%	6,600	-59%

Total Salaries & Wages	1,639,168.00	1,514,304.00	1,336,638.00	177,666	-12%	1,723,679	14%
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STAFF BENEFITS -348,690

Administration	459,040	328,730	366,868	-38,138	12%	468,045	42%
Office	0	0	0	0		0	
Membership Services	0	0	0	0		0	
Marketing	0	0	0	0		0	
Operations	10,508	0	0	0		0	
Group Exercise	0	0	0	0		0	
Fitness	0	0	0	0		0	
PDC	0	0	0	0		0	
Climbing Wall	5,404	0	0	0		0	
Outings	0	0	0	0		0	
Aquatics	0	0	0	0		0	
Intramural Sports	0	0	0	0		0	



Proposed Operating Budget 2021-22

Sports Clubs	0	0	0	0		0	
Leadership Challenge Center	0	0	0	0		0	
Wellness Center	0	0	0	0		0	
Special Events	0	16,200	6,100	10,100	-62%	0	-100%

Total Benefits	474,952.00	328,730	366,868.00	-38,138	12%	468,045	42%
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OPERATING EXPENSES

Administration	279,188	264,301	239,683	24,618	-9%	269,503	2%
Office	13,512	10,802	0	10,802	-100%	10,420	-4%
Membership Services	32,468	40,437	0	40,437	-100%	40,594	0%
Marketing	9,910	9,795	0	9,795	-100%	9,420	-4%
Operations	262,290	323,236	0	323,236	-100%	354,474	10%
Group Exercise	13,700	5,600	0	5,600	-100%	13,100	134%
Fitness	14,771	14,771	0	14,771	-100%	7,571	-49%
PDC	44,700	75,764	0	75,764	-100%	58,155	-23%
Climbing Wall	5,850	5,500	0	5,500	-100%	5,500	0%
Outings	65,713	63,150	0	63,150	-100%	82,650	31%
Aquatics	3,240	2,240	0	2,240	-100%	2,240	0%
Intramural Sports	8,698	8,450	0	8,450	-100%	8,850	5%
Sports Clubs	5,740	4,400	0	4,400	-100%	4,900	11%
Leadership Challenge Center	16,700	24,400	0	24,400	-100%	24,400	0%
Wellness Center	14,600	12,100	0	12,100	-100%	11,400	-6%
Special Events	46,695	64,800	0	64,800	-100%	58,200	-10%

Total Operating Expenses	791,080.00	864,946	239,683.00	625,263	-72%	903,177	4%
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EQUIPMENT

Administration	0	0	0	0		0	
Office	0	0	0	0		0	
Membership Services	0	0	0	0		0	
Marketing	0	0	0	0		0	
Operations	0	0	0	0		0	
Group Exercise	0	0	0	0		0	
Fitness	0	0	0	0		0	
PDC	0	0	0	0		0	
Climbing Wall	0	0	0	0		0	
Outings	0	0	0	0		0	

Proposed Operating Budget 2021-22

Aquatics	0	0	0	0		0	
Intramural Sports	0	0	0	0		0	
Sports Clubs	2,000	0	0	0		0	
Leadership Challenge Center	0	0	0	0		0	
Wellness Center	0	0	0	0		0	
Special Events	0	0	0	0		0	
Total Equipment	2,000	0	0	0		0	
Total Expenses	2,907,200.00	2,707,980	1,943,189.00	764,791	-39%	3,094,901	14%

	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
<b>REVENUES</b>							
Administration	2,676,125	2,508,743	2,344,577	164,166	-7%	2,742,815	9%
Office	0	0	0	0		0	
Membership Services	0	0	0	0		0	
Marketing	1,000	55,000	0	55,000	-100%	0	-100%
Operations	70,834	83,000	12,588	70,412	-85%	13,000	-84%
Group Exercise	15,000	2,100	5,000	-2,900	138%	5,000	138%
Fitness	0	0	0	0		0	
PDC	0	0	0	0		0	
Climbing Wall	0	0	0	0		0	
Outings	55,000	42,500	62,000	-19,500	46%	60,000	41%
Aquatics	1,500	4,100	2,000	2,100	-51%	5,500	34%
Intramural Sports	0	200	200	0	0%	200	0%
Sports Clubs	58,535	67,000	0	67,000	-100%	0	-100%
Leadership Challenge Center	0	52,300	52,300	0	0%	57,500	10%
Wellness Center	0	0	0	0		0	
Special Events	0	0	0	0		0	
<b>Total Revenue</b>	<b>2,877,994</b>	<b>2,814,943</b>	<b>2,478,665</b>	<b>336,278</b>	<b>-12%</b>	<b>2,884,015</b>	<b>0%</b>

**REIMBURSEMENTS**

Administration	0	0	0	0		0	
Office	0	0	0	0		0	
Membership Services	0	0	0	0		0	
Marketing	0	0	0	0		0	
Operations	0	0	0	0		0	
Group Exercise	0	0	0	0		0	
Fitness	0	0	0	0		0	
Rec Classes	0	0	0	0		0	
Climbing Wall	0	0	0	0		0	
Outings	0	0	0	0		0	
Aquatics	1,250	0	0	0		0	-100%
Intramural Sports	0	0	0	0		0	
Sports Clubs	0	0	0	0		0	
Special Events	0	0	0	0		0	

California State University, San Bernardino  
RECREATION CENTER

BY UNIT WITH COMPARISON DATA

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Proposed Operating Budget 2021-22

Wellness Center	0	0	0	0		0	
Total Reimbursements	1,250	0	0	0		0	-100%
Total Revenues & Reimbursements	2,879,244.00	2,814,943	2,478,665.00	336,278	-12%	2,884,015	2%
TOTAL REV/REIMB LESS EXPENSES	27,956	-106,963	-535,476	1,193,304	401%	210,886	-297%

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00			
601822	Management	104,000	114,404	112,074.00	2,330.00	-2%	120,120	5%
601302	Temporary Help				0.00			
601303	Student Assistants				0.00			
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge				0.00			
600139	Unallocated Salaries & Wages	71,336	35,941	35,941.00	0.00	0%	70,488	96%
609811	Graduate Assistant				0.00			
Total Salaries and Wages		175,336	150,345	148,015.00	2,330.00	-2%	190,608	27%

\*AD of Programs is included \$209220

STAFF BENEFITS

603001	OASDI	6,747	6,748	6,748.00	0	0%	6,399	-5%
603802	Dental Care	14,162	9,071	14,162.00	-5,091	56%	11,999	32%
603803	Health and Welfare	206,767	153,689	153,689.00	203,094	0%	231,732	51%
603004	Retirement Health	0	0		0		0	
603804	Retirement	79,529	66,257	91,544.00	-25,287	38%	81,927	24%
603804	Unfunded liability	38,687	33,433	33,433.00	0	0%	50,278	50%
603809	1959 Survivor Benefits	789	281	500.00	-219	78%	387	38%
603810	Worker's Compensation	70,479	28,502	38,675.00	-10,173	36%	25,853	-9%
603010	Unemployment Compensation	7,697	7,232	4,486.00	2,746	-38%	7,734	7%
603811	Life Insurance	653	1,200	540.00	660	-55%	1,014	-16%
603812	Medicare	1,578	1,578	1,578.00	0	0%	12,354	683%
603813	Vision Care Insurance	2,569	1,739	2,446.00	-707	41%	2,355	35%
603014	Long Term Disability Insurance	600	600	667.00	-67	11%	390	-35%
603815	Staff Benefits - Other	27,205	18,400	18,400.00	0	0%	19,133	4%
603016	Unallocated Benefits	0	0		0		16,490	
603015	FlexCash	1,578	0		0		0	

Proposed Operating Budget 2021-2022  
Total Benefits

459,040      328,730      366,868      164,956      12%      468,045      42%

OPERATING EXPENSES

660003	Supplies & Services	1,200	1,000	1,800.00	-800.00	80%	1,500	50%
660711	Accounting	70,000	57,456	23,872.00	33,584.00	-58%	58,000	1%
660712	Auditing				0.00			
660019	Legal Expenses							
660902	Campus Services	107,088	112,745	112,745.00	0.00	0%	117,254	4%
660826	Hospitality	2,400	2,100	2,100.00	0.00	0%		-100%
660903	Resource Materials				0.00			
660904	Security	29,000	25,200	33,366.00	-8,166.00	32%	33,366	32%
660839	Promotions/Publicity				0.00			
660816	Duplication				0.00			
660003-20071	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00			
660901	Programs	2,000	1,800	1,800.00	0.00	0%	1,200	-33%
660901-20001	Programs, P.G.				0.00			
660834	Training	2,000	2,000	2,000.00	0.00	0%	2,000	0%
604803	Telephone - Exchange	4,800	4,800	4,800.00	0.00	0%	4,800	0%
604800	Telephone - Usage Charges	3,600	3,600	3,600.00	0.00	0%	3,600	0%
660803	Postage				0.00			
660010	Insurance Premiums	31,600	31,600	31,600.00	0.00	0%	25,783	-18%
606808	Travel in State	7,500	7,000	7,000.00	0.00	0%	7,000	0%
606002	Travel out of State				0.00			
606809	Professional Development	12,000	10,000	10,000.00	0.00	0%	10,000	0%
606808-20072	Retreats	3,000	2,500	2,500.00	0.00	0%	2,500	0%
660041	Space Rental - Other				0.00			
605001	Utilities - Electric				0.00			
605002	Utilities - Gas				0.00			
605004	Utilities - Water				0.00			
605005	Utilities - Sewer				0.00			
605006	Utilities - Non Haz Waste Removal				0.00			
613001	Contract Services				0.00			
660875	Unallocated OE & E	3,000	2,500	2,500.00	0.00	0%	2,500	0%
660876	Reserves				0.00			

Total Operating Expenses      279,188      264,301      239,683.00      24,618.00      -9%      269,503      2%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2021-2022

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619001	Equipment	0	0		0.00	-100%	0	
619802	Equipment Repair	0	0		0.00	-100%	0	
Total Equipment		0	0	0	0	-100%	0	
Total Expenses		665,637	665,637	754,566.00	191,904.00	13%	928,302	39%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee	117,000	148,866	148,866.00	0.00	0%	185,722	25%
501889	Sports Club Fee Rev Cat 2	2,000	2,000	2,000.00	0.00	0%	1,468	-27%
508001	Interest	0	0		0.00		10,835	
580836	Facility Lease and Rental				0.00			
580723-20090	Vending Commission	500	0		0.00			
580832	Miscellaneous	0	0		0.00		0	
580723-20091	Pay Phone Commission				0.00			
517548-20084	Locker Rental				0.00			
580720-20001	Program Generated Revenue	30,000	3,300	30,000.00	-26,700.00	809%	30,000	809%
580724	Donations				0.00			
517503-20085	Copy Center Commission				0.00			
580723-20091	Food Service Commission				0.00			
580728	Chancellor's Office Return to Ops	2,526,625	2,314,577	2,314,577.00	0.00	0%	2,701,980	17%
580722	Local Reserves	0	40,000		40,000.00	-100%		-100%
Total Revenues		2,676,125	2,508,743	2,344,577.00	13,300.00	-7%	2,742,815	9%

REIMBURSEMENTS

580832-20087	Personnel Services	0.00	0.00		0.00		0	
580832	Utilities	0	0		0.00		0	
580730-20096	Telephone	0	0		0.00		0	
580731	Programs	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
Total Reimbursements		0	0	0.00	0.00		0	
Total Revenues & Reimbursements								



SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed	
601826	Staff	80,000.00	45,000		45,000.00	-100%	44,100	-2%	
601822	Management								
601302	Temporary Help				0.00				
601303	Student Assistants	10,980.00	9,882		9,882.00	-100%	21,480	117%	Moved from Special Events
601864	Student Bldg. Managers				0.00				
609810	Stipends				0.00				
601301	Overtime				0.00				
601838	Evening & Nightshift Differential				0.00				
601866	Student Assistants - Bridge	2,160.00	1,944		1,944.00	-100%	5,040	159%	Moved from Special Events
600139	Unallocated Salaries & Wages				0.00				
609811	Graduate Assistant				0.00				
Total Salaries and Wages		93,140	56,826	0	56,826	-100%	70,620	24%	

STAFF BENEFITS

603001	OASDI				0.00				
603802	Dental Care				0.00				
603803	Health and Welfare				0.00				
603004	Retirement Health				0.00				
603804	Retirement				0.00				
603804	Unfunded Liability				0.00				
603809	1959 Survivor Benefits				0.00				
603810	Worker's Compensation				0.00				
603010	Unemployment Compensation				0.00				
603811	Life Insurance				0.00				
603812	Medicare				0.00				
603813	Vision Care Insurance				0.00				
603014	Long Term Disability Insurance				0.00				
603815	Staff Benefits - Other	0	0		0.00				
603016	Unallocated Benefits				0.00				
603015	FlexCash				0.00				

Proposed Operating Budget 2021-2022  
Total Benefits

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OPERATING EXPENSES

660003	Supplies & Services	11,500	10,350		10,350.00	-100%	10,000	-3%
660711	Accounting				0.00			
660712	Auditing				0.00			
660019	Legal Expenses							
660902	Campus Services				0.00			
660826	Hospitality	32	32		32.00	-100%	0	-100%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplication	320	300		300.00	-100%	300	0%
660003-20071	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00			
660901	Programs				0.00			
660901-20001	Programs, P.G.				0.00			
660834	Training				0.00			
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage	160	120		120.00	-100%	120	0%
660010	Insurance Premiums				0.00			
606808	Travel in State	1,500	0		0.00			
606002	Travel out of State				0.00			
606809	Professional Development				0.00			
606808-20072	Retreats				0.00			
660041	Space Rental - Other				0.00			
605001	Utilities - Electric				0.00			
605002	Utilities - Gas				0.00			
605004	Utilities - Water				0.00			
605005	Utilities - Sewer				0.00			
605006	Utilities - Non Haz Waste Removal				0.00			
613001	Contract Services				0.00			
660875	Unallocated OE & E				0.00			
660876	Reserves				0.00			

Total Operating Expenses 13,512 10,802 0 10,802  10,420 -4%

EQUIPMENT



Proposed Operating Budget 2021-2022

Total Expenses	126,318	126,318	0	67,628	<input type="text" value="-100%"/>	81,040	-36%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest				0.00			
580836	Facility Lease and Rental				0.00			
580723-20090	Vending Commission				0.00			
580832	Miscellaneous				0.00			
580723-20091	Pay Phone Commission				0.00			
517548-20084	Locker Rental				0.00			
580720-20001	Program Generated Revenue				0.00			
580724	Donations				0.00			
517503-20085	Copy Center Commission				0.00			
580723-20091	Food Service Commission				0.00			
580728	Chancellor's Office Return to Ops				0.00			
580722	Local Reserves			0	0.00			
	Total Revenues	0	0	0	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00		0	
580832	Utilities				0.00			
580730-20096	Telephone	0	0		0.00		0	
580731	Programs	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
	Total Reimbursements	0	0	0	0.00		0	
	Total Revenues & Reimbursements	0	0	0	0.00		0	
	Total Reimbursements	0	0	0	0.00	<input type="text"/>	0	<input type="text"/>
	Total Revenues & Reimbursements	0	0	0	0		0	

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff		55,016	56,706		3%	57,767	5%
601822	Management							
601302	Temporary Help				0			
601303	Student Assistants	88,550.00	80,271	74,620.15	5,651	-7%	84,834	6%
601864	Student Bldg. Managers				0			
609810	Stipends				0			
601301	Overtime				0			
601838	Evening & Nightshift Differential				0			
601866	Student Assistants - Bridge	34,801.00	29,000	23,372.75	5,627	-19%	22,712	-22%
600139	Unallocated Salaries & Wages				0			
609811	Graduate Assistant				0			
Total Salaries and Wages		120,090	120,090	154,699	11,278	29%	165,313	38%

Based off our current operating hours this is the minmum staffing we would need to maintain coverage.

STAFF BENEFITS

603001	OASDI				0			
603802	Dental Care				0			
603803	Health and Welfare				0			
603004	Retirement Health				0			
603804	Retirement				0			
603804	Unfunded Liability				0			
603809	1959 Survivor Benefits				0			
603810	Worker's Compensation				0			
603010	Unemployment Compensation				0			
603811	Life Insurance				0			
603812	Medicare				0			
603813	Vision Care Insurance				0			
603014	Long Term Disability Insurance				0			
603815	Staff Benefits - Other				0			
603016	Unallocated Benefits				0			
603015	FlexCash				0			
Total Benefits		0	0	0	0		0	

OPERATING EXPENSES

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2021-22

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660003	Supplies & Services	2,484	2,000	1,355.00	645	-32%	\$ 2,060.00	3%
660711	Accounting				0			
660712	Auditing				0			
660019	Legal Expenses				0			
660902	Campus Services				0			
660826	Hospitality	310	200	200.00	0	0%	200	0%
660903	Resource Materials				0			
660904	Security				0			
660839	Promotions/Publicity				0			
660816	Duplication	1,000	500	500.00	0	0%		-100%
660003-20071	PP&D Services				0			
660061	Building & Equipment Maintenance				0			
660901	Programs				0			
660901-20001	Programs, P.G.				0			
660834	Training	3,408	2,800	1,763.70	1,036	-37%	2,800	0%
604803	Telephone - Exchange				0			
604800	Telephone - Usage Charges				0			
660803	Postage				0			
660010	Insurance Premiums				0			
606808	Travel in State		2,000	2,300	-300	15%	2,000	0%
606002	Travel out of State				0			
606809	Professional Development				0			
606808-20072	Retreats				0			
660041	Space Rental - Other				0			
605001	Utilities - Electric				0			
605002	Utilities - Gas				0			
605004	Utilities - Water				0			
605005	Utilities - Sewer				0			
605006	Utilities - Non Haz Waste Removal				0			
613001	Contract Services	25,266	32,937	29,937	3,000	-9%	33,534	2%
660875	Unallocated OE & E				0			
660876	Reserves				0			

Increase 3% for increase in the cost of supplies

Attending an additional conference for Fusion. May go over a \$300 for travel expenses. But should be on track next year

\$31,134.50 for Fusion plus \$2,400 for Fusion Play.

Total Operating Expenses	32,468	40,437	36,056	4,381	-11%	40,594	0%
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EQUIPMENT

619001	Equipment				0			
619802	Equipment Repair				0			

Total Equipment	0	0	0	0		0	
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Total Expenses 152,558 160,527 190,754 15,659 19% 205,908

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
508001	Interest				0.00			
580836	Facility Lease and Rental				0.00			
580723-20090	Vending Commission				0			
580832	Miscellaneous				0			
580723-20091	Pay Phone Commission				0			
517548-20084	Locker Rental				0			
580720-20001	Program Generated Revenue	25,000	30,500		30,500	-100%	30,000	-2%
580724	Donations							
517503-20085	Copy Center Commission							
580723-20091	Food Service Commission							
580728	Chancellor's Office Return to Ops							
580722	Local Reserves							
Total Revenues		50,000	50,000	0	30,500	-100%	30,000	-40%

REIMBURSEMENTS

580832-20087	Personnel Services				0			
580832	Utilities	0	0		0		0	
580730-20096	Telephone	0	0		0		0	
580731	Programs	0	0		0		0	
580832	Miscellaneous	0	0		0		0	
Total Reimbursements		0	0	0	0		0	
Total Revenues & Reimbursements								
Total Reimbursements		0	0	0	0	<input type="text"/>	0	<input type="text"/>
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	49,500	0		0.00		0	
601822	Management							
601302	Temporary Help				0.00			
601303	Student Assistants	54,132	42,940		42,940.00	-100%	43964	2%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	12,867	9,212		9,212.00	-100%	11,984	30%
600139	Unallocated Salaries & Wages	3,500	0		0.00			
609811	Graduate Assistant				0.00			
Total Salaries and Wages		119,999	52,152	0.00	52,152.00	-100%	55,948	7%

STAFF BENEFITS

603001	OASDI				0.00			
603802	Dental Care				0.00			
603803	Health and Welfare				0.00			
603004	Retirement Health Benefits				0.00			
603804	Retirement				0.00			
603804	Unfunded Liability				0.00			
603809	1959 Survivor Benefits				0.00			
603810	Worker's Compensation				0.00			
603010	Unemployment Compensation				0.00			
603811	Life Insurance				0.00			
603812	Medicare				0.00			
603813	Vision Care Insurance				0.00			
603014	Long Term Disability Insurance				0.00			
603815	Staff Benefits - Other				0.00			
603016	Unallocated Benefits				0.00			
603015	FlexCash				0.00			



Proposed Operating Budget 2021-22  
Total Benefits

0 0 0.00 0.00  0

OPERATING EXPENSES

660003	Supplies & Services	3,660	3,595		3,595.00	-100%	3,690	3%
660711	Accounting				0.00			
660712	Auditing				0.00			
660019	Legal Expenses							
660902	Campus Services				0.00			
660826	Hospitality	500	500		500.00	-100%	0	-100%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity	3,000	3,500		3,500.00	-100%	3,500	0%
660816	Duplication	750	750		750.00	-100%	750	0%
660003-20071	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00			
660901	Programs				0.00			
660901-20001	Programs, P.G.				0.00			
660834	Training	2,000	1,000		1,000.00	-100%	0	-100%
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
606808	Travel in State	0	450		450.00	-100%	400	-11%
606002	Travel out of State				0.00			
606809	Professional Development				0.00		1,080	
606808-20072	Retreats				0.00			
660041	Space Rental - Other				0.00			
605001	Utilities - Electric				0.00			
605002	Utilities - Gas				0.00			
605004	Utilities - Water				0.00			
605005	Utilities - Sewer				0.00			
605006	Utilities - Non Haz Waste Removal				0.00			
613001	Contract Services				0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves				0.00			

ACUI Regional Students/Staff

PDC trips

2 ACUI Students

Total Operating Expenses 9,910 9,795 0.00 9,795.00  -100% 9,420  -4%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2021-22

3/29/2024  
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619001	Equipment	0	0		4,000.00			
619802	Equipment Repair	0	0		0.00			
Total Equipment		0	0	0	4,000		0	

Proposed Operating Budget 2021-22

Total Expenses	129,909	61,947	0.00	65,947.00	-100%	65,368	6%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee	53,000	53,000		53,000.00	-100%		-100%
501889	Sports Club Fee Rev Cat 2				0.00			
508001	Interest				0.00			
580836	Facility Lease and Rental				0.00			
580723-20090	Vending Commission				0.00			
580832	Miscellaneous	0	0		0.00			
580723-20091	Pay Phone Commission				0.00			
517548-20084	Locker Rental				0.00			
580720-20001	Program Generated Revenue	200	2,000		2,000.00	-100%		-100%
580724	Donations				0.00			
517503-20085	Copy Center Commission				0.00			
580723-20091	Food Service Commission				0.00			
580728	Chancellor's Office Return to Ops				0.00			
580722	Local Reserves				0.00			
Total Revenues		1,000	55,000	0.00	2,000.00	-100%	0	-100%

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00		0	
580832	Utilities	0	0		0.00		0	
580730-20096	Telephone	0	0		0.00		0	
580731	Programs	0	0		0.00		0	
580832	Miscellaneous	0	0		0.00		0	
Total Reimbursements		0	0	0.00	0.00	100%	0	
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed	
601826	Staff	167,060	149,961	149,961	0.00	0%	162,887	9%	*Mike, ALicia, Socorro
601822	Management	70,834	96,737	96,737	0.00	0%	96,737	0%	
601302	Temporary Help				0.00				
601303	Student Assistants	65,294	32,000	60,000	-28,000.00	88%	45,000	41%	To maintain cleaning of facility and be able to staff shifts at night requesting an additional \$9,640. We need this as we only have one fulltime custodians for our facility.
601864	Student Bldg. Managers		43,750	47,613	-3,863.00	9%	65,294	49%	
609810	Stipends				0.00				To accommodate the January 2025 minimum wage adjustment we need to update the annual amount for OM from \$65,294 to ensure operations for 2024-2025 remain balanced amidst these wage increases. In 22/23 this was the amount for just OM but then we split the amount to help cover student custodial.
601301	Overtime	0	1,700	1,700	0.00	0%	1,700	0%	
601838	Evening & Nightshift Differential				0.00				
601866	Student Assistants - Bridge	9,963	9,000	13,000	-4,000.00	44%	11,000	22%	To account for minimum wage change as of January 2025. This also covers both OM and student custodians
600139	Unallocated Salaries & Wages		0		0.00				
609811	Graduate Assistant		17,680		17,680.00	-100%	18,741	6%	
Total Salaries and Wages		313,151	350,828	369,011	-18,183.00	5%	401,359	14%	

STAFF BENEFITS

603001	OASDI				0.00		0	
603802	Dental Care				0.00		0	
603803	Health and Welfare				0.00		0	
603004	Retirement Health Benefits				0.00		0	
603804	Retirement				0.00		0	
603804	Unfunded Liability				0.00		0	
603809	1959 Survivor Benefits				0.00		0	
603810	Worker's Compensation				0.00		0	
603010	Unemployment Compensation				0.00		0	
603811	Life Insurance				0.00		0	
603812	Medicare				0.00		0	

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603813	Vision Care Insurance				0.00		0
603014	Long Term Disability Insurance				0.00		0
603815	Staff Benefits - Other	10,508	0		0.00		0
603016	Unallocated Benefits				0.00		0
603015	FlexCash				0.00		0

Total Benefits 10,508 0 0 0.00 0

OPERATING EXPENSES

660003	Supplies & Services	42,213	43,496	43,496.00	0.00	0%	49,000	13%
660711	Accounting				0.00			
660712	Auditing				0.00			
660019	Legal Expenses							
660902	Campus Services	35,000.00	35,000	35,000.00	0.00	0%	36,750.00	5%
660826	Hospitality	240	240	240.00	0.00	0%	240	0%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplication				0.00			
660003-20071	PP&D Services				0.00			
660061	Building & Equipment Maintenance	28,787	36,000	36,000.00	0.00	0%	39,272	9%
660901	Programs				0.00			
660901-20001	Programs, P.G.				0.00			
660834	Training	1,600	2,000	2,000.00	0.00	0%	2,000	0%
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
606808	Travel in State	2,000	2,000	228.27	1,771.73	-89%	2,000	0%
606002	Travel out of State			-1,619.94	1,619.94			
606809	Professional Development				0.00			
606808-20072	Retreats				0.00			
660041	Space Rental - Other				0.00			
605001	Utilities - Electric	115,000	126,000	139,154.62	-13,154.62	10%	146,112	16%
605002	Utilities - Gas	16,800	55,000	29,000.00	26,000.00	-47%	55,000	0%
605004	Utilities - Water	8,500	9,450	475.00	8,975.00	-95%	9,450	0%
605005	Utilities - Sewer	8,500	9,450	0.00	9,450.00	-100%	9,450	0%

Would like to increase for rising cost of products

Campus say they are going up by 5%

Move funds of \$3,200 from Fitness account 660061 from repairs to operations

(\$1,619.94)

Based off charges from 22/23 will need to increase by 16% or will not have enough to cover next year.

Have gotten the bill for water but is really low and campus has not sent an updated one.

Bill has been given but \$0 cost up to this point.

Proposed Operating Budget 2021-22

605006	Utilities - Non Haz Waste Removal	2,050	3,600	3,600.00	0.00	0%	3,600	0%
613001	Contract Services	0	0	-3,756.00	3,756.00			
660875	Unallocated OE & E	1,600	1,000	1,600.00	-600.00	60%	1,600	60%
660876	Reserves		0		0.00			

Total Operating Expenses                    262,290        323,236        285,418        37,818.05        -12%        354,474        10%

EQUIPMENT

619001	Equipment	0	0	0	0.00	#DIV/0!	0	
619802	Equipment Repair	0	0	0	0.00	#DIV/0!	0	

Total Equipment    0                    0                    0                    0                    #DIV/0!                    0

Proposed Operating Budget 2021-22

Total Expenses	585,949	674,064	654,429	19,635.05	-3%	755,833	12%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed	
501888	CSU 463 IRA Trust Fee	70,834	83,000		83,000.00	-100%	96,737	17%	IRA Money - AD Salary
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!			
508001	Interest	0	0		0.00	#DIV/0!	0		
580836	Facility Lease and Rental	0	0		0.00	#DIV/0!	0		
580723-20090	Vending Commission	0	0		0.00	#DIV/0!	0		
580832	Miscellaneous	0	0		0.00	#DIV/0!			
580723-20091	Pay Phone Commission	0	0		0.00	#DIV/0!	0		
517548-20084	Locker Rental	0	0		0.00	#DIV/0!	0		
580720-20001	Program Generated Revenue	0	0	12,588	-12,588.00	#DIV/0!	13,000		\$12,588 is the current Revenue made from CPR classes
580724	Donations	0	0		0.00	#DIV/0!	0		
517503-20085	Copy Center Commission	0	0		0.00	#DIV/0!	0		
580723-20091	Food Service Commission	0	0		0.00	#DIV/0!	0		
580728	Chancellor's Office Return to Ops	0	0		0.00	#DIV/0!	0		
580722	Local Reserves	0	0		0.00	#DIV/0!	0		
Total Revenues		70,834	83,000	12,588	-12,588.00	-85%	13,000	-84%	

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0	0.00	#DIV/0!	0	
580832	Utilities	0	0	0	0.00	#DIV/0!	0	
580730-20096	Telephone	0	0		0.00	#DIV/0!	0	
580731	Programs	0	0		0.00	#DIV/0!	0	
580832	Miscellaneous	0	0	0	0.00	#DIV/0!	0	
Total Reimbursements		0	0	0	0.00	#DIV/0!	0	
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	53,000	57,700	57,000	700.00	-1%	60,656	5%
601822	Management	0	0					#DIV/0!
601302	Temporary Help	0	0		0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	60,459	54,000	54,000	0.00	0%	57,240	6%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	8,640	7,775	7,775	0.00	0%	8,242	6%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant	0	0		0.00	#DIV/0!		#DIV/0!
Total Salaries and Wages		122,099	119,475	118,775	700.00	-1%	126,138	6%

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!
603815	Staff Benefits - Other	0	0		0.00	#DIV/0!		#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!
603015	FlexCash				0.00	#DIV/0!		#DIV/0!



0 0 0 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	10,000	2,000	8,000	-6,000.00	300%	10,000	400%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses					#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	200	200	200	0.00	0%	200	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!
660816	Duplication	200	200	200	0.00	0%	200	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs	500	500	500	0.00	0%		-100%
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training	800	700	700	0.00	0%	700	0%
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	2,000	2,000	2,000	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves				0.00	#DIV/0!		#DIV/0!

Vilayat Note: Restored previous budget due to needs

Total Operating Expenses 13,700 5,600 11,600 -6,000.00 107% 13,100 134%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2021-22

3/29/2024  
 10:26 PM

619001	Equipment	0	0		0.00	#DIV/0!	0	#DIV/0!
619802	Equipment Repair	0	0	0	0.00	#DIV/0!	0	#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!

Proposed Operating Budget 2021-22

Total Expenses	135,799	125,075	130,375	-5,300.00	4%	139,238	11%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!	0	#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!	0	#DIV/0!
508001	Interest				0.00	#DIV/0!	0	#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!	0	#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!	0	#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!	0	#DIV/0!
580720-20001	Program Generated Revenue	15,000	2,100	5,000	-2,900.00	138%	5,000	138%
580724	Donations				0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		15,000	2,100	5,000	-2,900.00	138%	5,000	138%

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0	0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0	0	0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone			0	0.00	#DIV/0!		#DIV/0!
580731	Programs				0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!	0	#DIV/0!
Total Reimbursements		0	0	0	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00	#DIV/0!		#DIV/0!
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	120,567	108,511	108,511.00	0.00	0%	115,022	6%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	16,924	15,267	15,267.00	#VALUE!	#VALUE!	17,908.02	#VALUE!
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!
Total Salaries and Wages		137,491	108,511	123,778.00	#VALUE!	14%	115,022	6%

Added 6% and cutting OTF area shifts for Summer and Fall (OTF shifts were not originally budgeted for)

Line D was off so I used the Data Entries to pull the budgeted amount

STAFF BENEFITS

603001	OASDI			0.00	0.00	#DIV/0!		#DIV/0!
603802	Dental Care			0.00	0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare			0.00	0.00	#DIV/0!		#DIV/0!
603004	Retirement Health			0.00	0.00	#DIV/0!		#DIV/0!
603804	Retirement			0.00	0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability			0.00	0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits			0.00	0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation			0.00	0.00	#DIV/0!		#DIV/0!
603010	Unemployment Compensation			0.00	0.00	#DIV/0!		#DIV/0!
603811	Life Insurance			0.00	0.00	#DIV/0!		#DIV/0!
603812	Medicare			0.00	0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance			0.00	0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance			0.00	0.00	#DIV/0!		#DIV/0!
603815	Staff Benefits - Other			0.00	0.00	#DIV/0!		#DIV/0!
603016	Unallocated Benefits			0.00	0.00	#DIV/0!		#DIV/0!
603015	FlexCash			0.00	0.00	#DIV/0!		#DIV/0!

Total Benefits                                    0                                    0                                    0.00                                    0.00                                    #DIV/0!                                    0                                    #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	8,000	8,000	8,000.00	0.00	0%	4,000	-50%	\$4k of this is going to cover Direct TV budget; \$4k is staying
660711	Accounting				0.00	#DIV/0!		#DIV/0!	
660712	Auditing				0.00	#DIV/0!		#DIV/0!	
660019	Legal Expenses					#DIV/0!		#DIV/0!	
660902	Campus Services				0.00	#DIV/0!		#DIV/0!	
660826	Hospitality	160	160	160.00	0.00	0%	160		Jasmine: Can we budget per capita per student? I just need the dollar amount.
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!	
660904	Security				0.00	#DIV/0!		#DIV/0!	
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!	
660816	Duplication				0.00	#DIV/0!		#DIV/0!	
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!	
660061	Building & Equipment Maintenance	3,200	3,200	3,200.00	0.00	0%		-100%	Move to Operations account to have all building maintenance in one account 660061 - Sean
660901	Programs				0.00	#DIV/0!		#DIV/0!	
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!	
660834	Training	3,411	3,411	3,411.00	0.00	0%	3,411	0%	Keep
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!	
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!	
660803	Postage				0.00	#DIV/0!		#DIV/0!	
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!	
606808	Travel in State				0.00	#DIV/0!		#DIV/0!	
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!	
606809	Professional Development				0.00	#DIV/0!		#DIV/0!	
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!	
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!	
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!	
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!	
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!	
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!	
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!	
613001	Contract Services				0.00	#DIV/0!		#DIV/0!	
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!	
660876	Reserves				0.00	#DIV/0!		#DIV/0!	

Total Operating Expenses                                    14,771                                    14,771                                    14,771.00                                    0.00                                    0%                                    7,571                                    -49%

619001	Equipment	0	0	0.00	0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0	0.00	0.00	#DIV/0!		#DIV/0!
	Total Equipment	0	0	0	0	#DIV/0!	0	#DIV/0!

Total Expenses 152,262 123,282 138,549.00 #VALUE! 12% 122,593 -1%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee	0	0		0.00	#DIV/0!	0	#DIV/0!
501889	Sports Club Fee Rev Cat 2	0	0		0.00	#DIV/0!	0	#DIV/0!
508001	Interest	0	0		0.00	#DIV/0!	0	#DIV/0!
580836	Facility Lease and Rental	0	0		0.00	#DIV/0!	0	#DIV/0!
580723-20090	Vending Commission	0	0		0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!	0	#DIV/0!
580723-20091	Pay Phone Commission	0	0		0.00	#DIV/0!	0	#DIV/0!
517548-20084	Locker Rental	0	0		0.00	#DIV/0!	0	#DIV/0!
580720-20001	Program Generated Revenue	0	0		0.00	#DIV/0!	0	#DIV/0!
580724	Donations	0	0		0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission	0	0		0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission	0	0		0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops	0	0		0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves	0	0		0.00	#DIV/0!	0	#DIV/0!

Total Revenues

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580731	Programs	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!

Total Revenues & Reimbursements

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00	#DIV/0!		#DIV/0!
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	27,720	19,404	4,000.00	15,404.00	-79%	19,404	0%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	3,600	2,880	3,600.00	-720.00	25%	3,600	25%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant	17,680	17,680	17,680.00	0.00	0%	18,741	6%
Total Salaries and Wages		49,000	39,964	25,280.00	14,684.00	-37%	41,745	4%

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!
603815	Staff Benefits - Other	0	0		0.00	#DIV/0!		#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!
603015	FlexCash				0.00	#DIV/0!		#DIV/0!



0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	2,500	2,250	2,250.00	0.00	0%	2,250	0%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses					#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	0	0		0.00	#DIV/0!		#DIV/0!
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity	300	300	300.00	0.00	0%	300	0%
660816	Duplication	150	150	150.00	0.00	0%	150	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs	6,000	6,000	6,000.00	0.00	0%	7,000	17%
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training	0	0		0.00	#DIV/0!		#DIV/0!
604803	Telephone - Exchange	3,750	3,750	3,750.00	0.00	0%	3,750	0%
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	1,000	1,000	1,000.00	0.00	0%	1,000	0%
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other	0	0		0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric	0	0		0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas	0	0		0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water	0	0		0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services	31,000	27,596	38,000.00	-10,404.00	38%	38,000	38%
660875	Unallocated OE & E	0	0		0.00	#DIV/0!		#DIV/0!
660876	Reserves		34,718		34,718.00	-100%	5,705	-84%
Total Operating Expenses		44,700	75,764	51,450.00	24,314.00	-32%	58,155	-23%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2021-22

3/29/2024  
 10:26 PM

619001	Equipment	0	0	0.00	0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0	0.00	0.00	#DIV/0!		#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!
Total Expenses		93,700	115,728	76,730.00	38,998.00	-34%	99,900	-14%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!	0	#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!	0	#DIV/0!
508001	Interest				0.00	#DIV/0!	0	#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!	0	#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!	0	#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!	0	#DIV/0!
580720-20001	Program Generated Revenue				0.00	#DIV/0!	0	#DIV/0!
580724	Donations				0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0		0.00	#DIV/0!		#DIV/0!
580730-20096	Telephone	0	0		0.00	#DIV/0!		#DIV/0!
580731	Programs	0	0		0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!		#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	62,400	69,264		69,264.00	-100%	72,727	5%
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	26,901	27,164	27,164	0.00	0%	31,033	14%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	4,530	4,375		4,375.00	-100%	4,676	7%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!
Total Salaries and Wages		93,831	100,803	27,164.00	73,639.00	-73%	108,436	8%

\*New reclassification of student assistants wages plus minimum wage increase

\*New reclassification of student assistants wages plus minimum wage increase

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!
603815	Staff Benefits - Other	5,404	0		0.00	#DIV/0!		#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!

Proposed Operating Budget 2021-22

603015	FlexCash				0.00	#DIV/0!		#DIV/0!
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Total Benefits		5,404	0	0.00	0.00	#DIV/0!	0	#DIV/0!
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OPERATING EXPENSES

660003	Supplies & Services	3,350	3,000	3,000.00	0.00	0%	3,000	0%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses					#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	200	200	200.00	0.00	0%	200	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!
660816	Duplication	100	100	100.00	0.00	0%	100	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs				0.00	#DIV/0!		#DIV/0!
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training	200	200	200.00	0.00	0%	200	0%
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	2,000	2,000	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves				0.00	#DIV/0!		#DIV/0!

Total Operating Expenses		5,850	5,500	5,500.00	0.00	0%	5,500	0%
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EQUIPMENT

619001	Equipment	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
619802	Equipment Repair	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!

Proposed Operating Budget 2021-22

Total Expenses 101,839 101,839 32,664.00 73,639.00 -68% 113,936 12%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!	0	#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!	0	#DIV/0!
508001	Interest				0.00	#DIV/0!	0	#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!	0	#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!	0	#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!	0	#DIV/0!
580720-20001	Program Generated Revenue				0.00	#DIV/0!	0	#DIV/0!
580724	Donations				0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0		0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone	0	0		0.00	#DIV/0!	0	#DIV/0!
580731	Programs	0	0		0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!	0	#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00	#DIV/0!		#DIV/0!
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	55,692	50,189	50,000	189.00	0%	53,417	6%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	9,880	7,750	7,750	0.00	0%	8,125	5%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!

Total Salaries and Wages                      65,572              57,939              57,750.00              189.00              0%              61,542              6%

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!
603815	Staff Benefits - Other				0.00	#DIV/0!		#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!
603015	FlexCash				0.00	#DIV/0!		#DIV/0!

Total Benefits                                      0                      0                      0.00                      0.00                      #DIV/0!                      0                      #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	15,033	15,000	15,000.00	0.00	0%	15,000	0%
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660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses					#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	11,000	1,000	750.00	250.00	-25%	1,000	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity	830	500	500.00	0.00	0%	500	0%
660816	Duplication	2,600	1,400	1,400.00	0.00	0%	1,400	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance	250	250	250.00	0.00	0%	250	0%
660901	Programs	30,000	2,000	2,000.00	0.00	0%	2,000	0%
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training	4,000	2,000	2,500.00	-500.00	25%	2,500	25%
604803	Telephone - Exchange				0.00	100%		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	2,000	41,000	60,000.00	-19,000.00	46%	60,000	46%
606002	Travel out of State	0	0		0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves	0	0		0.00	#DIV/0!		#DIV/0!

\*Smith Training, CPR, Wilderness First Aid, Food Handler training increases

\*Adding trips to schedule; increase of revenue is reflective of increased expenses

Total Operating Expenses	65,713	63,150	82,400.00	-19,250.00	30%	82,650	31%
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EQUIPMENT

619001	Equipment	0	0		0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0		0.00	#DIV/0!		#DIV/0!

Total Equipment	0	0	0	0	#DIV/0!	0	#DIV/0!
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Total Expenses      131,285      121,089      140,150.00      -19,061.00      16%      144,192      19%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!	0	#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!	0	#DIV/0!
508001	Interest				0.00	#DIV/0!	0	#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!	0	#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!	0	#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!	0	#DIV/0!
580720-20001	Program Generated Revenue	55,000	42,500	62,000.00	-19,500.00	46%	60,000	41%
580724	Donations				0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		55,000	42,500	62,000.00	-19,500.00	46%	60,000	41%

\*Adding trips to schedule; increase of revenue is reflective of increased expenses

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0		0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone	0	0		0.00	#DIV/0!	0	#DIV/0!
580731	Programs	0	0		0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!	0	#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!

Total Revenues & Reimbursements

Department Subsidy	2021-22	2022-23
	74,568.00	76,644.00 Minimum Wage Increase

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00	#DIV/0!	0	#DIV/0!
601822	Management						0	
601302	Temporary Help				0.00	#DIV/0!	0	#DIV/0!
601303	Student Assistants	42,528	39,528	39,528	0.00	0%	42,528	8%
601864	Student Bldg. Managers				0.00	#DIV/0!	0	#DIV/0!
609810	Stipends				0.00	#DIV/0!	0	#DIV/0!
601301	Overtime				0.00	#DIV/0!	0	#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!	0	#DIV/0!
601866	Student Assistants - Bridge	10,074	8,490	8,490	0.00	0%	10,074	19%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!	0	#DIV/0!
609811	Graduate Assistant				0.00	#DIV/0!	0	#DIV/0!
Total Salaries and Wages		52,602	48,018	48,018.00	0.00	0%	52,602	10%

We need the staffing figures for the 2022-2023 period as there will be increased hours for swim lessons and open swim hours this summer for community.

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!
603815	Staff Benefits - Other				0.00	#DIV/0!		#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!

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603015	FlexCash				0.00	#DIV/0!		#DIV/0!
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Total Benefits		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
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OPERATING EXPENSES

660003	Supplies & Services	1,300	1,000	1,000.00	0.00	0%	1,000	0%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses				0.00	#DIV/0!		#DIV/0!
660902	Campus Services	1,500	1,000	1,000.00	0.00	0%	1,000	0%
660826	Hospitality	160	160	160.00	0.00	0%	160	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!
660816	Duplication	280	80	80.00	0.00	0%	80	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!	0	#DIV/0!
660901	Programs				0.00	#DIV/0!	0	#DIV/0!
660901-20001	Programs, P.G.				0.00	#DIV/0!	0	#DIV/0!
660834	Training				0.00	#DIV/0!	0	#DIV/0!
604803	Telephone - Exchange				0.00	#DIV/0!	0	#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!	0	#DIV/0!
660803	Postage				0.00	#DIV/0!	0	#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!	0	#DIV/0!
606808	Travel in State				0.00	#DIV/0!	0	#DIV/0!
606002	Travel out of State				0.00	#DIV/0!	0	#DIV/0!
606809	Professional Development				0.00	#DIV/0!	0	#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!	0	#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!	0	#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!	0	#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!	0	#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!	0	#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!	0	#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!	0	#DIV/0!
613001	Minor Capitol Projects				0.00	#DIV/0!	0	#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!	0	#DIV/0!
660876	Reserves				0.00	#DIV/0!	0	#DIV/0!

Total Operating Expenses		3,240	2,240	2,240.00	0.00	0%	2,240	0%
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EQUIPMENT

619001	Equipment	0	0		0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0		0.00	#DIV/0!		#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!

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Total Expenses 55,842 50,258 50,258.00 0.00 0% 54,842 9%

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!	0	#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!	0	#DIV/0!
508001	Interest				0.00	#DIV/0!	0	#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!	0	#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!	0	#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!	0	#DIV/0!
580720-20001	Program Generated Revenue	1,500	4,100	2,000.00	2,100.00	-51%	5,500	34%
580724	Donations				0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		1,500	4,100	2,000.00	2,100.00	-51%	5,500	34%

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580731	Programs	1,250	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Reimbursements		1,250	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed	
601826	Staff	62,729	69,618	73,098	-3,480.00	5%	54,824	-21%	*75% of salary/25% towards sport clubs
601822	Management								
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!	
601303	Student Assistants	53,530	49,900	60,000	-10,100.00	20%	52,894	6%	**rebalancing of increased Sport Club support
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!	
609810	Stipends				0.00	#DIV/0!		#DIV/0!	
601301	Overtime				0.00	#DIV/0!		#DIV/0!	
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!	
601866	Student Assistants - Bridge	5,000	4,500	4,500	0.00	0%	4,750	6%	
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!	
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!	
Total Salaries and Wages		121,259	124,018	137,598.00	-13,580.00	11%	112,445	-9%	

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!	
603802	Dental Care				0.00	#DIV/0!		#DIV/0!	
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!	
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!	
603804	Retirement				0.00	#DIV/0!		#DIV/0!	
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!	
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!	
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!	
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!	
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!	
603812	Medicare				0.00	#DIV/0!		#DIV/0!	
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!	
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!	
603815	Staff Benefits - Other				0.00	#DIV/0!		#DIV/0!	
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!	
603015	FlexCash				0.00	#DIV/0!		#DIV/0!	
Total Benefits		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!	

OPERATING EXPENSES

660003	Supplies & Services	6,000	5,900	5,900.00	0.00	0%	5,900	0%	
660711	Accounting				0.00	#DIV/0!		#DIV/0!	
660712	Auditing				0.00	#DIV/0!		#DIV/0!	

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660019	Legal Expenses					#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	400	350	350.00	0.00	0%	350	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity	450	400	400.00	0.00	0%	400	0%
660816	Duplication	240	200	200.00	0.00	0%	200	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs				0.00	#DIV/0!		#DIV/0!
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training	0	0		0.00	#DIV/0!		#DIV/0!
604803	Telephone - Exchange				0.00	100%		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums		0		0.00	#DIV/0!		#DIV/0!
606808	Travel in State	1,608	1,600	1,600.00	0.00	0%	2,000	25%
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Minor Capitol Projects				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves				0.00	#DIV/0!		#DIV/0!

\*Reflects the \$2K provided to all full-time staff for professional development opportunities

Total Operating Expenses	8,698	8,450	8,450.00	0.00	0%	8,850	5%
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EQUIPMENT

619001	Equipment	0	0		0.00	#DIV/0!	0	#DIV/0!
619802	Equipment Repair	0	0		0.00	#DIV/0!	0	#DIV/0!

Total Equipment	0	0	0	0	#DIV/0!	0	#DIV/0!
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Total Expenses 129,136 129,136 146,048.00 -13,580.00 13% 121,295

REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		#DIV/0!
501889	Sports Club Fee Rev Cat 2	0	0		0.00	#DIV/0!		#DIV/0!
508001	Interest				0.00	#DIV/0!		#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!		#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!		#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!		#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!		#DIV/0!
580720-20001	Program Generated Revenue	0	200	200.00	0.00	0%	200	0%
580724	Donations				0.00	#DIV/0!	0	#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!	0	#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!	0	#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		0	200	200	0.00	<input type="text" value="0%"/>	200	<input type="text" value="0%"/>

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00	#DIV/0!		#DIV/0!
580832	Utilities	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580731	Programs	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Reimbursements								
Total Revenues & Reimbursements		0	0	0.00	0.00	<input type="text" value="#DIV/0!"/>	0	<input type="text" value="#DIV/0!"/>

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed	
601826	Staff				0.00	#DIV/0!	18,275	#DIV/0!	*25% of Competitive Sports Coord. Salary
601822	Management								
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!	
601303	Student Assistants	24,420	24,420	24,420.00	0.00	0%	36,000	47%	**IM Sport rebalance
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!	
609810	Stipends				0.00	#DIV/0!		#DIV/0!	
601301	Overtime				0.00	#DIV/0!		#DIV/0!	
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!	
601866	Student Assistants - Bridge			3,200.00	-3,200.00	#DIV/0!	3,200	#DIV/0!	
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!	
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!	
Total Salaries and Wages		24,420	24,420	27,620.00	-3,200.00	13%	57,475	135%	

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!	
603802	Dental Care				0.00	#DIV/0!		#DIV/0!	
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!	
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!	
603804	Retirement				0.00	#DIV/0!		#DIV/0!	
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!	
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!	
603810	Worker's Compensation				0.00	#DIV/0!		#DIV/0!	
603010	Unemployment Compensation				0.00	#DIV/0!		#DIV/0!	
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!	
603812	Medicare				0.00	#DIV/0!		#DIV/0!	
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!	
603014	Long Term Disability Insurance				0.00	#DIV/0!		#DIV/0!	
603815	Staff Benefits - Other				0.00	#DIV/0!		#DIV/0!	
603016	Unallocated Benefits				0.00	#DIV/0!		#DIV/0!	
603015	FlexCash				0.00	#DIV/0!		#DIV/0!	

Proposed Operating Budget 2021\*22  
Total Benefits

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	500	400	400.00	0.00	0%	400	0%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses					#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality				0.00	#DIV/0!		#DIV/0!
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!
660816	Duplication				0.00	#DIV/0!		#DIV/0!
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs	3,000	2,000	2,500.00	-500.00	25%	2,500	25%
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training				0.00	#DIV/0!		#DIV/0!
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	2,240	2,000	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves				0.00	#DIV/0!		#DIV/0!

Total Operating Expenses 5,740 4,400 4,900.00 -500.00 11% 4,900 11%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2021\*22

3/29/2024  
 10:26 PM

619001	Equipment	2,000	0	0.00	0.00	#DIV/0!	0	#DIV/0!
619802	Equipment Repair	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Equipment		2,000	0	0	0	#DIV/0!	0	#DIV/0!

Proposed Operating Budget 2021\*22

Total Expenses	32,160	28,820	32,520.00	-3,700.00	13%	62,375	116%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		#DIV/0!
501889	Sports Club Fee Rev Cat 2	58,535	67,000		67,000.00	-100%	67,000	0%
508001	Interest				0.00	#DIV/0!		#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!		#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!		#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!		#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!		#DIV/0!
580720-20001	Program Generated Revenue				0.00	#DIV/0!		#DIV/0!
580724	Donations				0.00	#DIV/0!		#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!		#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!		#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!	0	#DIV/0!
580722	Local Reserves				0.00	#DIV/0!	0	#DIV/0!
Total Revenues		58,535	67,000	0.00	0.00	-100%	0	-100%

REIMBURSEMENTS

580832-20087	Personnel Services	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Utilities	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580730-20096	Telephone	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580731	Programs	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
580832	Miscellaneous	0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00	#DIV/0!		#DIV/0!
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	14,490	29,715	29,000.00	715.00	-2%	31,643	6%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	4,800	4,750	4,750.00	0.00	0%	4,981	5%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant	17,680	17,680	12,680.00	5,000.00	#DIV/0!	18,741	6%
Total Salaries and Wages		36,970	52,145	46,430.00	5,715.00	-11%	55,365	6%

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!	0	#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!	0	#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!	0	#DIV/0!
603815	Staff Benefits - Other				0.00	#DIV/0!	0	#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!	0	#DIV/0!
603015	FlexCash				0.00	#DIV/0!	0	#DIV/0!

0      0      0.00      0.00      #DIV/0!      0      #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	5,000	7,500	7,500.00	0.00	0%	7,500	0%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses				0.00	#DIV/0!		#DIV/0!
660902	Campus Services	200	200	200.00	0.00	0%	200	0%
660826	Hospitality	200	200	200.00	0.00	0%	200	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity	1,000	1,000	1,000.00	0.00	0%	1,000	0%
660816	Duplication	500	500	500.00	0.00	0%	500	0%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance	5,000	1,000	1,000.00	0.00	0%	1,000	0%
660901	Programs				0.00	#DIV/0!		#DIV/0!
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training				0.00	#DIV/0!		#DIV/0!
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	3,000	5,000	5,000.00	0.00	0%	5,000	0%
606002	Travel out of State	1,800	0		0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves		9,000	9,000.00	0.00	0%	9,000	0%

Total Operating Expenses      16,700      24,400      24,400.00      0.00      0%      24,400      0%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2020-21

3/29/2024  
 10:26 PM

619001	Equipment	0	0		0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0		0.00	#DIV/0!		#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!



Proposed Operating Budget 2020-21

Total Expenses	53,670	76,545	70,830.00	5,715.00	-7%	79,765	4%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		#DIV/0!
508001	Interest				0.00	#DIV/0!		#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!		#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!		#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!		#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!		#DIV/0!
580720-20001	Program Generated Revenue	40,000	52,300	52,300.00	0.00	0%	57,500	10%
580724	Donations				0.00	#DIV/0!		#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!		#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!		#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		#DIV/0!
580722	Local Reserves				0.00	#DIV/0!		#DIV/0!
Total Revenues		40,000	52,300	52,300.00	0.00	0%	57,500	10%

Fully Open, more programs

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00	#DIV/0!		#DIV/0!
580832	Utilities	0	0		0.00	#DIV/0!		#DIV/0!
580730-20096	Telephone	0	0		0.00	#DIV/0!		#DIV/0!
580731	Programs	0	0		0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!		#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff	53,000	57,770		57,770.00	-100%	60,661	5%
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	56,420	46,000	47,500.00	-1,500.00	3%	48,400	5%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	4,788	5,000	5,000.00	0.00	0%	5,280	#VALUE!
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!
Total Salaries and Wages		114,208	108,770	52,500.00	56,270.00	-52%	109,061	0%

Each one of my students will be getting 10 hours a week

not enrolled in school. may to august

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!	0	#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!	0	#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!	0	#DIV/0!
603815	Staff Benefits - Other				0.00	#DIV/0!	0	#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!	0	#DIV/0!
603015	FlexCash				0.00	#DIV/0!	0	#DIV/0!

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services	5,000	4,000	4,000.00	0.00	0%	3,000	-25%
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses				0.00	#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	200	200	200.00	0.00	0%	200	0%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!
660816	Duplication	400	400	400.00	0.00	0%	700	75%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs	6,500	5,000	5,000.00	0.00	0%	5,000	0%
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training	500	500	500.00	0.00	0%	500	0%
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State	2,000	2,000	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves				0.00	#DIV/0!		#DIV/0!

We have majority of our suplies so only creative time/events supplies will be prucased from now on.

This can stay the same

I use printing services alot ex. flyers for events, stickers, quarter sheets etc.

use this for our main events

Total Operating Expenses 14,600 12,100 12,100.00 0.00 0% 11,400 -6%

EQUIPMENT

619001	Equipment	0	0		0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0		0.00	#DIV/0!		#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!

Proposed Operating Budget 2020-21

Total Expenses	128,808	120,870	64,600.00	56,270.00	-47%	120,461	0%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		#DIV/0!
508001	Interest				0.00	#DIV/0!		#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!		#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!		#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!		#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!		#DIV/0!
580720-20001	Program Generated Revenue	0	0		0.00	#DIV/0!		#DIV/0!
580724	Donations				0.00	#DIV/0!		#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!		#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!		#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		#DIV/0!
580722	Local Reserves				0.00	#DIV/0!		#DIV/0!
Total Revenues		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00	#DIV/0!		#DIV/0!
580832	Utilities	0	0		0.00	#DIV/0!		#DIV/0!
580730-20096	Telephone	0	0		0.00	#DIV/0!		#DIV/0!
580731	Programs	0	0		0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!		#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

SALARIES & WAGES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
601826	Staff				0.00	#DIV/0!		#DIV/0!
601822	Management							
601302	Temporary Help				0.00	#DIV/0!		#DIV/0!
601303	Student Assistants	15,750	14,175	5,000.00	9,175.00	-65%	5,500	-61%
601864	Student Bldg. Managers				0.00	#DIV/0!		#DIV/0!
609810	Stipends				0.00	#DIV/0!		#DIV/0!
601301	Overtime				0.00	#DIV/0!		#DIV/0!
601838	Evening & Nightshift Differential				0.00	#DIV/0!		#DIV/0!
601866	Student Assistants - Bridge	2,250	2,025	1,100.00	925.00	-46%	1,100	-46%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		#DIV/0!
609811	Graduate Assistant				0.00	#DIV/0!		#DIV/0!
Total Salaries and Wages		18,000	16,200	6,100.00	10,100.00	-62%	6,600	-59%

Most moved over to office assistants

STAFF BENEFITS

603001	OASDI				0.00	#DIV/0!		#DIV/0!
603802	Dental Care				0.00	#DIV/0!		#DIV/0!
603803	Health and Welfare				0.00	#DIV/0!		#DIV/0!
603004	Retirement Health Benefits				0.00	#DIV/0!		#DIV/0!
603804	Retirement				0.00	#DIV/0!		#DIV/0!
603804	Unfunded Liability				0.00	#DIV/0!		#DIV/0!
603809	1959 Survivor Benefits				0.00	#DIV/0!		#DIV/0!
603810	Worker's Compensation				0.00	#DIV/0!	0	#DIV/0!
603010	Unemployment Compensation				0.00	#DIV/0!	0	#DIV/0!
603811	Life Insurance				0.00	#DIV/0!		#DIV/0!
603812	Medicare				0.00	#DIV/0!		#DIV/0!
603813	Vision Care Insurance				0.00	#DIV/0!		#DIV/0!
603014	Long Term Disability Insurance				0.00	#DIV/0!	0	#DIV/0!
603815	Staff Benefits - Other				0.00	#DIV/0!	0	#DIV/0!
603016	Unallocated Benefits				0.00	#DIV/0!	0	#DIV/0!
603015	FlexCash				0.00	#DIV/0!	0	#DIV/0!

0      0      0.00      0.00      #DIV/0!      0      #DIV/0!

OPERATING EXPENSES

660003	Supplies & Services				0.00	#DIV/0!		#DIV/0!
660711	Accounting				0.00	#DIV/0!		#DIV/0!
660712	Auditing				0.00	#DIV/0!		#DIV/0!
660019	Legal Expenses				0.00	#DIV/0!		#DIV/0!
660902	Campus Services				0.00	#DIV/0!		#DIV/0!
660826	Hospitality	16,000	14,400		14,400.00	-100%	14,000	-3%
660903	Resource Materials				0.00	#DIV/0!		#DIV/0!
660904	Security				0.00	#DIV/0!		#DIV/0!
660839	Promotions/Publicity				0.00	#DIV/0!		#DIV/0!
660816	Duplication	6,000	5,400		5,400.00	-100%	4,200	-22%
660003-20071	PP&D Services				0.00	#DIV/0!		#DIV/0!
660061	Building & Equipment Maintenance				0.00	#DIV/0!		#DIV/0!
660901	Programs	24,695	45,000		45,000.00	-100%	40,000	-11%
660901-20001	Programs, P.G.				0.00	#DIV/0!		#DIV/0!
660834	Training				0.00	#DIV/0!		#DIV/0!
604803	Telephone - Exchange				0.00	#DIV/0!		#DIV/0!
604800	Telephone - Usage Charges				0.00	#DIV/0!		#DIV/0!
660803	Postage				0.00	#DIV/0!		#DIV/0!
660010	Insurance Premiums				0.00	#DIV/0!		#DIV/0!
606808	Travel in State				0.00	#DIV/0!		#DIV/0!
606002	Travel out of State				0.00	#DIV/0!		#DIV/0!
606809	Professional Development				0.00	#DIV/0!		#DIV/0!
606808-20072	Retreats				0.00	#DIV/0!		#DIV/0!
660041	Space Rental - Other				0.00	#DIV/0!		#DIV/0!
605001	Utilities - Electric				0.00	#DIV/0!		#DIV/0!
605002	Utilities - Gas				0.00	#DIV/0!		#DIV/0!
605004	Utilities - Water				0.00	#DIV/0!		#DIV/0!
605005	Utilities - Sewer				0.00	#DIV/0!		#DIV/0!
605006	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		#DIV/0!
613001	Contract Services				0.00	#DIV/0!		#DIV/0!
660875	Unallocated OE & E				0.00	#DIV/0!		#DIV/0!
660876	Reserves				0.00	#DIV/0!		#DIV/0!

Total Operating Expenses      46,695      64,800      0.00      64,800.00      -100%      58,200      -10%

EQUIPMENT

California State University, San Bernardino  
 RECREATION CENTER  
 Proposed Operating Budget 2020-21

3/29/2024  
 10:26 PM

619001	Equipment	0	0		0.00	#DIV/0!		#DIV/0!
619802	Equipment Repair	0	0		0.00	#DIV/0!		#DIV/0!
Total Equipment		0	0	0	0	#DIV/0!	0	#DIV/0!



Proposed Operating Budget 2020-21

Total Expenses	64,695	81,000	6,100.00	74,900.00	-92%	64,800	-20%
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REVENUES

Sub-Code	Account Name	2022-23 Budgeted	2023-24 Budgeted	2023-24 Estimate	Difference	%change 23-24 budget vs. estimate	2024-25 Proposed	%change 23-24 budget vs. 24-25 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		#DIV/0!
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		#DIV/0!
508001	Interest				0.00	#DIV/0!		#DIV/0!
580836	Facility Lease and Rental				0.00	#DIV/0!		#DIV/0!
580723-20090	Vending Commission				0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous				0.00	#DIV/0!		#DIV/0!
580723-20091	Pay Phone Commission				0.00	#DIV/0!		#DIV/0!
517548-20084	Locker Rental				0.00	#DIV/0!		#DIV/0!
580720-20001	Program Generated Revenue	0	0		0.00	#DIV/0!		#DIV/0!
580724	Donations				0.00	#DIV/0!		#DIV/0!
517503-20085	Copy Center Commission				0.00	#DIV/0!		#DIV/0!
580723-20091	Food Service Commission				0.00	#DIV/0!		#DIV/0!
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		#DIV/0!
580722	Local Reserves				0.00	#DIV/0!		#DIV/0!
Total Revenues		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!

REIMBURSEMENTS

580832-20087	Personnel Services	0	0		0.00	#DIV/0!		#DIV/0!
580832	Utilities	0	0		0.00	#DIV/0!		#DIV/0!
580730-20096	Telephone	0	0		0.00	#DIV/0!		#DIV/0!
580731	Programs	0	0		0.00	#DIV/0!		#DIV/0!
580832	Miscellaneous	0	0		0.00	#DIV/0!		#DIV/0!
Total Reimbursements		0	0	0.00	0.00	#DIV/0!	0	#DIV/0!
Total Revenues & Reimbursements								

Proposed Recreation Center Operating Budget Information

	Budgeted 2023-24	Estimated 2023-24	Proposed 2024-25	Increase
Student Assistants	691,328	622,948	732,843	6%
Management	211,141.00	208,811.00	216,857	3%
Staff	446,559	336,765	471,235	6%
Temporary Help	0	0	0	#DIV/0!
Overtime	1,700	1,700	1,700	0%
Unallocated Salaries-general	0.00	0.00	0	#DIV/0!
Unallocated Salaries-Rec Sports	35,941	35,941	70,488	96%
Totals	1,386,669.00	1,206,164.90	1,493,123.48	8%