



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

3rd Quarter Budget Review – FY2024/25

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

3rd Quarter Budget Review – FY 2024/25

Report Content:

Operating Funds – Pages 1 - 23

Summary Table

485	TF-CSU Operating Fund (SB001)
485	TF-Other PeopleSoft Funds
441	TF-Campus Partners
441	TF-Professional and Continuing Education (PaCE)
531	TF-Housing-Operations and Revenue
472	TF-Parking Revenue Fund-Parking Fees
471	TF-Parking Revenue Fund-Fines and Forfeitures

Other Operating Funds – Pages 24 - 29

452	TF-Facility Revenue Fund-Health Facilities Fees
463	TF-Instructionally Related Activities Trust
464	TF-International Programs Trust
481	TF-Lottery Education Fund
496	TF-Miscellaneous Trust
534	TF-Campus Union-Operations and Revenue

Non-Recurring Maintenance and Repair (NRMR) – Pages 30 - 31

443 - TF-PaCE Maintenance & Repair	•454 - TF-Facility Maintenance & Repair
474 - TF-Parking Maintenance & Repair	•486 - TF-Academic Maintenance & Repair
491 - TF-Special Projects Fund-Special Projects	•532 - TF-Housing Maintenance & Repair
535 - TF-Campus Union Maintenance & Repair	

Capital Improvement (CIMP) – Page 31

442 - TF-PaCE Capital Improvements	•487 - TF-Academic Capital Improvements
550 - TF-Restricted Expendable-Capital Projects	

Reference Materials

FISCAL YEAR 2024-25 PROJECTED BUDGET BALANCE AVAILABLE (BBA)

3rd Quarter Review

OPERATING FUNDS - STATE AND ENTERPRISE FUNDS

SB001 - Operating Fund

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/25)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/25	6/30/24 Year-End BBA	Variance (24/25 Projected BBA Comparing with 23/24 Actual BBA)
Office of the President	1,197,141	817,608	516	1,525	377,493	253,025	(200)	20,707	103,961	65,657	38,303
Academic Affairs	97,802,697	83,108,040	381,289	433,782	13,879,586	24,561,285	(2,382,404)	1,600,046	(9,899,341)	(4,118,288)	(5,781,052)
Student Affairs	12,691,550	7,573,515	1,141,627	532,649	3,443,759	1,727,292	(675)	172,667	1,544,474	1,339,091	205,383
Finance, Tech, & Ops	34,777,339	24,585,166	3,360,544	417,013	6,414,615	6,543,526	(903,679)	977,285	(202,517)	54,308	(256,825)
University Advancement	5,330,365	3,627,018	88,838	81,574	1,532,935	902,518	(100,994)	165,500	565,911	230,263	335,648
Human Resources	5,052,838	3,305,403	108,710	22,888	1,615,837	1,019,858	(17,313)	262,702	350,590	201,457	149,133
Strategic Enrl Mgmt/Mktg	7,909,658	5,980,073	140,686	203,417	1,585,481	1,820,382	(368,855)	(26,893)	160,847	-	160,847
Central	42,112,883	(14,890,678)	505,719	131,580	56,366,262	-	(940,582)	29,881,437	27,425,407	25,341,715	2,083,692
Total	206,874,470	114,106,145	5,727,929	1,824,427	85,215,968	36,827,887	(4,714,702)	33,053,451	20,049,332	23,114,204	(3,064,872)

485 Other PeopleSoft Fund

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/25)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/25	6/30/24 Year-End BBA	Variance (24/25 Projected BBA Comparing with 23/24 Actual BBA)
Academic Affairs	3,098,868	(199,382)	247,708	57,433	2,993,109	1,430,931	(88,888)	728,796	922,270	2,076,724	(1,154,454)
Student Affairs	1,329,608	871,422	28,989	12,669	416,528	224,606	(117,246)	184,099	125,068	225,921	(100,853)
Finance, Tech, & Ops	843,779	511,197	199,646	12,593	120,344	-	(26,000)	191,627	(45,283)	(100,468)	55,185
Strategic Enrl Mgmt/Mktg	1,561,813	515,519	1,021	32,610	1,012,663	135,999	(1,094,928)	62,629	1,908,964	-	1,908,964
Total	6,834,068	1,698,756	477,364	115,305	4,542,644	1,791,536	(1,327,062)	1,167,151	2,911,018	2,202,177	708,841

RV1xx - Campus Partners Funds

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/25)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/25	6/30/24 Year-End BBA	Variance (24/25 Projected BBA Comparing with 23/24 Actual BBA)
Carry-Over	\$ 791,083	\$ -	\$ -	\$ -	\$ 791,083	\$ -	\$ 737,610	\$ -	53,473		
Revenues	-	(1,102,009)	-	-	1,102,009	-	(3,142)	-	1,105,151		
Salaries & Wages	-	129,974	-	-	(129,974)	22,089	-	-	(152,063)		
Benefits	-	37,553	-	-	(37,553)	465	-	-	(38,018)		
Operating Exp & Equip	-	449,946	83,142	23,546	(556,634)	-	165,950	245,959	(968,543)		
Total	791,083	(484,536)	83,142	23,546	1,168,931	22,554	900,418	245,959	0	683,887	(683,886)

FISCAL YEAR 2024-25 PROJECTED BUDGET BALANCE AVAILABLE (BBA)

3rd Quarter Review

OPERATING FUNDS - STATE AND ENTERPRISE FUNDS

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

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/25)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/25	6/30/24 Year-End BBA	Variance (24/25 Projected BBA Comparing with 23/24 Actual BBA)
Office of the President	1,197,141	817,608	516	1,525	377,493	253,025	(200)	20,707	103,961	65,657	38,303
Academic Affairs	101,692,649	82,424,122	712,139	514,761	18,041,626	26,014,770	(1,570,874)	2,574,801	(8,977,071)	(1,357,678)	(7,619,392)
Student Affairs	14,021,158	8,444,937	1,170,615	545,319	3,860,287	1,951,899	(117,921)	356,766	1,669,542	1,565,012	104,530
Finance, Tech, & Ops	35,621,118	25,096,363	3,560,190	429,605	6,534,959	6,543,526	(929,679)	1,168,912	(247,800)	(46,160)	(201,640)
University Advancement*	5,330,365	3,627,018	88,838	81,574	1,532,935	902,518	(100,994)	165,500	565,911	230,263	335,648
Human Resources	5,052,838	3,305,403	108,710	22,888	1,615,837	1,019,858	(17,313)	262,702	350,590	201,457	149,133
Strategic Enrl Mgmt/Mktg	9,471,471	6,495,592	141,708	236,026	2,598,144	1,956,381	(1,463,783)	35,736	2,069,810	-	2,069,810
Central	42,112,883	(14,890,678)	505,719	131,580	56,366,262	-	(940,582)	29,881,437	27,425,407	25,341,715	2,083,692
Total	214,499,622	115,320,365	6,288,435	1,963,278	90,927,543	38,641,977	(5,141,346)	34,466,561	22,960,351	26,000,267	(3,039,917)

ENTERPRISE FUNDS

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 3rd Quarter	Projected Payroll Expenditures (Amount)	Projected Reimbursements/ Transfers/ Revenue (on 6/30/25)	Projected OE&E Expenditures (Amount)	Projected BBA on 6/30/25	6/30/24 Year-End BBA	Variance (24/25 Projected BBA Comparing with 23/24 Actual BBA)
College of Global & Extended Learning	(333,245)	1,423,126	18,815	11,235,392	10,126,696	1,898,716	(742,225)	467,061	8,503,144	10,288,305	(1,785,161)
Health Center	2,339,584	(2,809,185)	252,211	11,803	4,884,756	1,536,878	(103,000)	97,645	3,353,233	2,106,065	1,247,168
Housing and Residential Education	938,305	(1,225,979)	617,379	78,313	1,468,592	778,013	(271,778)	4,490,886	(3,528,529)	(145,884)	(3,382,645)
Parking and Transportation Services	2,732,160	(512,428)	328,146	123,481	2,792,961	476,592	(358,000)	1,837,810	836,559	2,470,657	(1,634,098)
Parking Fine and Forfeitures	808,012	30,036	324,900	199,641	253,435	-	(90,000)	96,000	247,435	311,577	(64,142)



485 CSU OPERATING FUND – SB001

University Budget Office

President's Division - Operating Fund	FY 2024-25 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / Unit	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
President's Office	997,814	741,893	-	-	255,921	253,025	-	-	2,896
Ombuds Services	-	-	-	-	-	-	-	-	-
Salaries & Wages Total	\$ 997,814	\$ 741,893	\$ -	\$ -	\$ 255,921	\$ 253,025	\$ -	\$ -	\$ 2,896
President's Office	199,327	75,715	516	1,325	121,771	-	-	20,707	101,064
Ombuds Services	-	-	-	200	(200)	-	(200)	-	-
Operating Exp & Equip Total	\$ 199,327	\$ 75,715	\$ 516	\$ 1,525	\$ 121,571	\$ -	\$ (200)	\$ 20,707	\$ 101,064
Grand Total	\$ 1,197,141	\$ 817,608	\$ 516	\$ 1,525	\$ 377,493	\$ 253,025	\$ (200)	\$ 20,707	\$ 103,961

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	103,961
Balance	-

Academic Affairs - Operating Fund		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Acad Affairs-Provost/VP	-	-	-	-	-	-	(135,956)	-	135,956
Fac Aff/Bud&Plng/Prog	(50,731)	(50,731)	-	-	-	-	-	-	-
Research	(94,104)	(94,104)	-	-	-	-	-	-	-
Graduate Studies	(59,608)	(59,608)	-	-	-	-	(16,286)	-	16,286
JHBC	(1,000)	(1,000)	-	-	-	-	(133,777)	-	133,777
COE	(410,048)	(410,048)	-	-	-	-	(159,073)	-	159,073
CAL	(65,330)	(65,330)	-	-	-	-	(77,828)	-	77,828
CNS	(217,833)	(217,833)	-	-	-	-	-	-	-
CSBS	(467,545)	(467,545)	-	-	-	-	(373,764)	-	373,764
Palm Desert Campus	(4,421)	(4,421)	-	-	-	-	-	-	-
Library	(21,162)	(21,162)	-	-	-	-	-	-	-
International Programs	(15,540)	(15,540)	-	-	-	-	-	-	-
Revenue Total	\$ (1,407,321)	\$ (1,407,321)	\$ -	\$ -	\$ -	\$ -	\$ (896,684)	\$ -	\$ 896,684
Acad Affairs-Provost/VP	674,360	505,872	-	-	168,488	168,624	2,676	-	(2,812)
Faculty Senate	50,981	38,466	-	-	12,515	12,822	-	-	(307)
Fac Aff/Bud&Plng/Prog	2,984,943	2,760,810	-	-	224,133	736,972	(14,111)	-	(498,728)
Research	1,065,063	824,321	-	-	240,742	258,351	(43,607)	-	25,998
Sponsored Programs Admin	411,575	504,085	-	-	(92,510)	143,832	-	-	(236,342)
Graduate Studies	701,241	524,863	-	-	176,378	196,452	(29,971)	-	9,897
JHBC	14,754,554	11,800,732	-	-	2,953,821	3,740,000	(11,988)	-	(774,191)
COE	9,789,822	7,903,519	-	-	1,886,303	2,566,292	(251,628)	-	(428,361)
CAL	18,386,588	14,975,193	-	-	3,411,396	4,121,924	(61,020)	-	(649,508)
CNS	23,010,252	18,982,738	-	-	4,027,514	6,210,333	(364,169)	-	(1,818,650)
CSBS	19,176,795	15,195,111	-	-	3,981,684	4,275,336	(153,555)	-	(140,097)
Acad Success&UG Adv	3,447,568	2,828,576	-	-	618,992	902,000	(74,832)	-	(208,176)
Palm Desert Campus	893,401	709,072	-	-	184,329	220,130	-	-	(35,801)
Library	2,940,336	2,303,097	-	-	637,239	685,060	-	-	(47,821)
International Programs	984,609	778,190	-	-	206,419	304,385	(23,832)	-	(74,134)
Salaries & Wages Total	\$ 99,272,087	\$ 80,634,644	\$ -	\$ -	\$ 18,637,443	\$ 24,542,513	\$ (1,026,037)	\$ -	\$ (4,879,033)
JHBC	15,123	15,123	-	-	-	-	-	-	-
COE	1,069	1,069	-	-	-	-	-	-	-
CAL	11,291	11,286	-	-	5	-	-	-	5
CNS	13,452	13,452	-	-	-	-	-	-	-

Academic Affairs - Operating Fund	FY 2024-25 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
CSBS	15,263	67,918	-	-	(52,655)	18,772	(71,427)	-	(0)
Acad Success&UG Adv	755	1,178	-	-	(423)	-	-	-	(423)
Benefit Total	\$ 56,953	\$ 110,026	\$ -	\$ -	\$ (53,073)	\$ 18,772	\$ (71,427)	\$ -	\$ (418)
Acad Affairs-Provost/VP	380,505	39,797	-	-	340,708	-	(43,858)	4,460	380,106
Faculty Senate	(105)	26,073	-	-	(26,179)	-	(30,564)	5,870	(1,485)
Fac Aff/Bud&Plng/Prog	356,613	662,086	53,677	4,550	(363,699)	-	(74,644)	217,264	(506,319)
Research	69,712	69,536	7,180	7,664	(14,667)	-	40,168	36,721	(91,556)
Sponsored Programs Admin	(287,115)	40	-	-	(287,155)	-	-	-	(287,155)
Graduate Studies	(13,261)	26,679	1,101	1,693	(42,735)	-	(1,500)	22,640	(63,875)
JHBC	2,106,990	851,460	27,710	77,291	1,150,528	-	5,100	609,000	536,428
COE	(214,799)	121,677	657	-	(337,133)	-	227,421	74,561	(639,115)
CAL	(1,408,797)	137,391	30,399	6,801	(1,583,388)	-	-	75,280	(1,658,668)
CNS	(1,854,104)	220,481	175,787	36,153	(2,286,525)	-	-	72,288	(2,358,813)
CSBS	298,305	225,912	20,919	28,224	23,250	-	185,491	114,223	(276,464)
Acad Success&UG Adv	314,082	167,032	21,162	58,340	67,548	-	-	67,548	-
Palm Desert Campus	66,942	99,643	26,737	118,851	(178,289)	-	(2,189)	(98,403)	(77,697)
Library	107,606	799,945	14,860	68,702	(775,901)	-	(35,000)	275,052	(1,015,953)
College of Extd & Global Educ	-	-	-	-	-	-	-	-	-
International Programs	(41,594)	322,941	1,100	25,513	(391,148)	-	(658,681)	123,542	143,991
Operating Exp & Equip Total	\$ (119,022)	\$ 3,770,691	\$ 381,289	\$ 433,782	\$ (4,704,784)	\$ -	\$ (388,256)	\$ 1,600,046	\$ (5,916,574)
Grand Total	\$ 97,802,697	\$ 83,108,040	\$ 381,289	\$ 433,782	\$ 13,879,586	\$ 24,561,285	\$ (2,382,404)	\$ 1,600,046	\$ (9,899,341)

Student Affairs - Operating Fund		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
VP Student Affairs	(52,300)	(52,300)	-	-	-	-	-	-	-
Stdnt Success & Edu Eqty	(6,414)	(6,414)	-	-	-	-	-	-	-
Revenue Total	\$ (58,714)	\$ (58,714)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Student Affairs	1,071,541	778,556	-	-	292,985	259,519	-	-	33,466
Stdnt Success & Edu Eqty	2,632,036	2,073,295	-	-	558,741	691,098	-	-	(132,358)
Health & Counseling Centers	365,568	148,172	-	-	217,396	49,391	-	-	168,005
Intercollegiate Athletics / IM	1,522,427	1,232,643	-	-	289,784	410,881	-	-	(121,097)
Dean of Students	1,113,046	764,876	-	-	348,170	254,959	-	-	93,212
Housing	94,008	89,480	-	-	4,528	29,827	-	-	(25,298)
Santos Manuel SU	154,944	154,994	-	-	(50)	-	-	-	(50)
Salaries & Wages Total	\$ 6,953,570	\$ 5,242,017	\$ -	\$ -	\$ 1,711,553	\$ 1,695,674	\$ -	\$ -	\$ 15,879
Stdnt Success & Edu Eqty	-	55,981	-	-	(55,981)	18,660	-	-	(74,641)
Dean of Students	-	38,874	-	-	(38,874)	12,958	-	-	(51,831)
Benefit Total	\$ -	\$ 94,854	\$ -	\$ -	\$ (94,854)	\$ 31,618	\$ -	\$ -	\$ (126,473)
VP Student Affairs	1,189,169	200,719	28,680	4,909	954,862	-	489,327	200,551	264,984
Stdnt Success & Edu Eqty	1,387,881	802,794	482,458	8,172	94,457	-	-	94,457	-
Office of Pre-College Programs	52,587	(5,468)	43,613	11,734	2,709	-	-	2,709	-
Health & Counseling Centers	840,651	191,986	340,997	346,920	(39,251)	-	(39,251)	-	-
Intercollegiate Athletics / IM	151,954	363,293	120,248	119,163	(450,751)	-	(450,751)	-	-
Dean of Students	2,103,640	682,109	125,244	38,957	1,257,330	-	-	(132,754)	1,390,084
Housing	20,000	9,502	-	2,794	7,704	-	-	7,704	-
Santos Manuel SU	50,812	50,424	388	-	-	-	-	-	-
Operating Exp & Equip Total	\$ 5,796,694	\$ 2,295,358	\$ 1,141,627	\$ 532,649	\$ 1,827,060	\$ -	\$ (675)	\$ 172,667	\$ 1,655,068
Grand Total	\$ 12,691,550	\$ 7,573,515	\$ 1,141,627	\$ 532,649	\$ 3,443,759	\$ 1,727,292	\$ (675)	\$ 172,667	\$ 1,544,474

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	1,184,474
Facilities Maintenance and Repair	
Outstanding Commitment	360,000
Balance	-

Finance, Tech, & Ops - Operating Fund		FY 2024-25 3rd Quarter Budget Review							
Departments DXXXX (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Facilities Planning,Dsgn&Cnstr	(123,568)	(123,568)	-	-	-	-	-	-	-
Facilities Planning & Mgmt	(519,355)	(519,355)	-	-	-	-	(173,118)	-	173,118
Accounting (State-side)	(141,683)	(141,683)	-	-	-	-	(28,840)	-	28,840
Support Services	(173,479)	(173,479)	-	-	-	-	(57,850)	-	57,850
Procurmt, Contract, Accts Paybl	(23,042)	(23,042)	-	-	-	-	(23,100)	-	23,100
University Police	(364,055)	(364,055)	-	-	-	-	(130,621)	-	130,621
Revenue Total	\$ (1,345,182)	\$ (1,345,182)	\$ -	\$ -	\$ -	\$ -	\$ (413,529)	\$ -	\$ 413,529
FTO - VP/Auditor	1,012,923	643,589	-	-	369,334	213,696	-	-	155,638
Risk Management	714,516	521,548	-	-	192,968	145,821	-	-	47,147
Facilities Planning,Dsgn&Cnstr	546,634	376,380	-	-	170,254	125,232	-	-	45,022
Facilities Planning & Mgmt	7,692,929	5,750,118	-	-	1,942,811	1,916,706	-	-	26,105
AVP- Fin & Admin Svcs	335,634	251,994	-	-	83,640	83,640	-	-	-
Accounting (State-side)	2,156,730	1,624,180	-	-	532,550	531,664	-	-	886
University Budget Office	479,773	364,496	-	-	115,277	119,943	-	-	(4,666)
Support Services	748,427	480,781	-	-	267,646	173,492	-	-	94,154
Procurmt, Contract, Accts Paybl	1,464,126	1,037,360	-	-	426,766	366,141	-	-	60,625
Aux Business Services	340,053	138,761	-	-	201,292	46,254	-	-	155,038
University Police	2,581,602	2,293,659	-	-	287,943	654,434	-	-	(366,491)
Salaries & Wages Total	\$ 18,073,347	\$ 13,482,867	\$ -	\$ -	\$ 4,590,480	\$ 4,377,023	\$ -	\$ -	\$ 213,457
Risk Management	7,700	-	-	-	7,700	-	-	-	7,700
Facilities Planning & Mgmt	60,481	54,982	31,404	-	(25,905)	-	-	-	(25,905)
Benefit Total	\$ 68,181	\$ 54,982	\$ 31,404	\$ -	\$ (18,205)	\$ -	\$ -	\$ -	\$ (18,205)
FTO - VP/Auditor	1,420,394	26,306	87	301	1,393,699	-	-	149,333	1,244,366
Risk Management	73,522	36,112	31,354	1,865	4,191	-	-	4,191	-
Facilities Planning,Dsgn&Cnstr	5,343	12,781	11,696	-	(19,134)	-	-	3,300	(22,434)
Facilities Planning & Mgmt	2,404,459	2,249,064	1,524,702	39,053	(1,408,361)	35,379	-	-	(1,443,740)
AVP- Fin & Admin Svcs	55,641	1,933	-	-	53,708	-	-	644	53,064
Accounting (State-side)	329,257	213,271	39,945	21,149	54,893	-	-	94,736	(39,843)
University Budget Office	8,600	3,098	-	600	4,902	-	-	4,902	-
Support Services	189,242	106,004	8,696	1,200	73,343	-	-	73,343	-
Procurmt, Contract, Accts Paybl	94,613	232,893	160,627	-	(298,907)	-	-	61,420	(360,327)
Aux Business Services	-	-	462	-	(462)	-	-	500	(962)
University Police	991,707	463,349	409,353	51,491	67,514	-	-	22,597	44,917
Operating Exp & Equip Total	\$ 5,572,779	\$ 3,344,811	\$ 2,186,922	\$ 115,660	\$ (74,614)	\$ 35,379	\$ -	\$ 414,966	\$ (524,959)
DXXXX Total	\$ 22,369,124	\$ 15,537,478	\$ 2,218,326	\$ 115,660	\$ 4,497,662	\$ 4,412,402	\$ (413,529)	\$ 414,966	\$ 83,823

Finance, Tech, & Ops - Operating Fund		FY 2024-25 3rd Quarter Budget Review								
Departments FXXXX (a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
Multimedia & Immersive Tech	(673)	(673)	-	-	-	-	-	-	-	
IT Ops & Customer Svcs	(180,231)	(180,231)	-	-	-	-	-	-	-	
Admin Syst & User Experience	(293,024)	(293,024)	-	-	-	-	-	-	-	
Digital Transformation	(32,870)	(32,870)	-	-	-	-	-	-	-	
Revenue Total	\$ (506,797)	\$ (506,797)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ITS - CIO Admin Ofc	371,472	280,264	-	-	91,208	103,216	-	-	(12,008)	
Strategic Tech Initiatives	132,168	98,505	-	-	33,663	32,835	-	-	828	
Information Security Office	773,415	567,881	-	-	205,534	192,760	-	-	12,774	
Multimedia & Immersive Tech	1,184,743	884,620	-	-	300,123	243,194	-	-	56,929	
IT Ops & Customer Svcs	3,736,728	2,367,744	-	-	1,368,984	792,677	-	-	576,307	
Admin Syst & User Experience	1,954,087	1,240,428	-	-	713,659	648,333	-	-	65,326	
Digital Transformation	552,937	702,008	-	-	(149,070)	18,393	-	-	(167,463)	
Institutional Rsrch&Analytics	588,591	403,774	-	-	184,817	99,716	-	-	85,101	
Salaries & Wages Total	\$ 9,294,141	\$ 6,545,223	\$ -	\$ -	\$ 2,748,918	\$ 2,131,124	\$ -	\$ -	\$ 617,794	
Admin Syst & User Experience	49,389	63,915	-	-	(14,526)	-	-	-	(14,526)	
Benefit Total	\$ 49,389	\$ 63,915	\$ -	\$ -	\$ (14,526)	\$ -	\$ -	\$ -	\$ (14,526)	
ITS - CIO Admin Ofc	17,497	4,457	-	-	13,040	-	-	-	13,040	
Strategic Tech Initiatives	-	45	-	-	(45)	-	-	-	(45)	
Information Security Office	196,006	128,503	116,006	3,705	(52,208)	-	-	-	(52,208)	
Multimedia & Immersive Tech	54,603	243,661	32,555	48	(221,661)	-	(210,368)	82,077	(93,370)	
IT Ops & Customer Svcs	1,947,459	1,525,732	629,176	23,599	(231,048)	-	(49,427)	127,777	(309,398)	
Admin Syst & User Experience	1,301,828	690,508	319,470	272,866	18,984	-	(101,859)	180,009	(59,165)	
Digital Transformation	(33,923)	227,122	45,011	1,120	(307,176)	-	(128,495)	172,456	(351,137)	
Institutional Rsrch&Analytics	88,011	125,319	-	15	(37,323)	-	-	-	(37,323)	
Oper Exp & Equip Total	\$ 3,571,481	\$ 2,945,348	\$ 1,142,219	\$ 301,353	\$ (817,438)	\$ -	\$ (490,149)	\$ 562,319	\$ (889,608)	
FXXXX Total	\$ 12,408,214	\$ 9,047,688	\$ 1,142,219	\$ 301,353	\$ 1,916,954	\$ 2,131,124	\$ (490,149)	\$ 562,319	\$ (286,340)	
Finance, Tech, & Ops Grand Total	\$ 34,777,339	\$ 24,585,166	\$ 3,360,544	\$ 417,013	\$ 6,414,615	\$ 6,543,526	\$ (903,679)	\$ 977,285	\$ (202,517)	

University Advancement - Op Fund		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Vice President	(23,361)	(23,361)	-	-	-	-	-	-	-
Gvmnt & Community Relations	(25,000)	(25,000)	-	-	-	-	-	-	-
Revenue Total	\$ (48,361)	\$ (48,361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President	611,528	479,901	-	-	131,627	115,395	-	-	16,232
Gvmnt & Community Relations	502,631	356,419	-	-	146,212	120,060	-	-	26,152
Alumni Relations	419,458	315,077	-	-	104,381	107,905	(4,000)	-	476.29
Ofc Philanthropic Giving	1,671,149	1,300,488	-	-	370,661	306,808	-	-	63,853.06
Advancement Services	682,296	529,910	-	-	152,386	143,353	-	-	9,033.36
Special Events	495,524	371,341	-	-	124,183	108,997	-	-	15,186
Salaries & Wages Total	\$ 4,382,586	\$ 3,353,135	\$ -	\$ -	\$ 1,029,451	\$ 902,518	\$ (4,000)	\$ -	\$ 130,933
Vice President	510,540	90,631	3,300	-	416,610	-	34,000	15,000	367,610
Gvmnt & Community Relations	89,425	31,421	-	-	58,004	-	-	34,000	24,004
Alumni Relations	129,017	38,331	5,546	10,048	75,092	-	-	74,500	592
Ofc Philanthropic Giving	181,329	78,949	17,628	8,998	75,754	-	-	35,000	40,754
Advancement Services	85,830	82,912	62,364	61,534	(120,981)	-	(130,000)	7,000	2,019
Old Dept, no longer used	-	-	-	994	(994)	-	(994)	-	-
Oper Exp & Equip Total	\$ 996,140	\$ 322,244	\$ 88,838	\$ 81,574	\$ 503,484	\$ -	\$ (96,994)	\$ 165,500	\$ 434,978
Grand Total	\$ 5,330,365	\$ 3,627,018	\$ 88,838	\$ 81,574	\$ 1,532,935	\$ 902,518	\$ (100,994)	\$ 165,500	\$ 565,911

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	415,911
Facilities Maintenance and Repair	
Outstanding Commitment	150,000
Balance	-

Human Resources - Operating Fund	FY 2024-25 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised (current) Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Human Resources VP	(11,565)	(11,565)	-	-	-	-	-	-	-
HR AVP	(2,600)	(2,600)	-	-	-	-	-	-	-
Revenue Total	\$ (14,165)	\$ (14,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources VP	652,796	431,399	-	-	221,397	189,389	-	-	32,008
HR Inst'l Eqty & Compliance	656,704	487,897	-	-	168,807	130,773	-	-	38,034
HR AVP	908,730	576,602	-	-	332,128	205,520	-	-	126,608
HR-Talent Acquisition	528,347	388,623	-	-	139,724	140,801	-	-	(1,077)
Payroll & Benefits Svcs	838,437	506,590	-	-	331,847	138,472	-	-	193,375
Employee &Labor Relations	614,292	374,892	-	-	239,400	110,660	-	-	128,740
HR Staff Development Center	322,002	217,297	-	-	104,705	104,243	-	-	462
Salaries & Wages Total	\$ 4,521,308	\$ 2,983,300	\$ -	\$ -	\$ 1,538,008	\$ 1,019,858	\$ -	\$ -	\$ 518,150
Human Resources VP	438,386	85,195	57,550	20,916	274,725	-	(2,763)	99,603	177,885
HR Inst'l Eqty & Compliance	59,182	101,492	10,790	-	(53,099)	-	(3,352)	24,694	(74,441)
HR AVP	3,750	(67)	1,833	-	1,983	-	-	4,269	(2,286)
HR-Talent Acquisition	28,845	53,913	22,838	-	(47,906)	-	-	97,181	(145,087)
Payroll & Benefits Svcs	12,452	21,838	12,618	1,972	(23,976)	-	-	21,410	(45,386)
HR Employee &Labor Relations	-	8,829	-	-	(8,829)	-	(11,198)	-	2,369
HR Staff Development Center	3,080	65,069	3,080	-	(65,069)	-	-	15,545	(80,614)
Oper Exp & Equip Total	\$ 545,695	\$ 336,269	\$ 108,710	\$ 22,888	\$ 77,829	\$ -	\$ (17,313)	\$ 262,702	\$ (167,560)
Grand Total	\$ 5,052,838	\$ 3,305,403	\$ 108,710	\$ 22,888	\$ 1,615,837	\$ 1,019,858	\$ (17,313)	\$ 262,702	\$ 350,590

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	350,590
Balance	-

Strategic Enrl Mgmt/Mktg - Op Fund		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Vice President	(25,000)	(25,000)	-	-	-	-	(283,634)	-	283,634
Enrollment Management	(180,685)	(180,685)	-	-	-	-	(85,221)	-	85,221
Mktg & Communications	(2,700)	(2,700)	-	-	-	-	-	-	-
Dept no longer used	(3,738)	(3,738)	-	-	-	-	-	-	-
Revenue Total	\$ (212,123)	\$ (212,123)	\$ -	\$ -	\$ -	\$ -	\$ (368,855)	\$ -	\$ 368,855
Vice President	559,614	240,838	-	-	318,776	103,284	-	-	215,492
Enrollment Management	4,617,117	3,807,195	-	-	809,922	1,307,892	-	-	(497,970)
Mktg & Communications	1,668,413	1,173,321	-	-	495,092	409,206	-	-	85,886
Dept no longer used	9,953	12,017	-	-	(2,064)	-	-	-	(2,064)
Salaries & Wages Total	\$ 6,855,097	\$ 5,233,370	\$ -	\$ -	\$ 1,621,726	\$ 1,820,382	\$ -	\$ -	\$ (198,656)
Vice President	778,309	589,476	88,784	183,659	(83,610)	-	-	(82,721)	(888)
Enrollment Management	280,838	206,155	45,747	17,182	11,755	-	-	46,392	(34,638)
Mktg & Communications	156,873	159,437	2,700	2,576	(7,840)	-	-	9,436	(17,276)
Dept no longer used	50,664	3,759	3,455	-	43,450	-	-	-	43,450
Oper Exp & Equip Total	\$ 1,266,684	\$ 958,826	\$ 140,686	\$ 203,417	\$ (36,245)	\$ -	\$ -	\$ (26,893)	\$ (9,352)
Grand Total	\$ 7,909,658	\$ 5,980,073	\$ 140,686	\$ 203,417	\$ 1,585,481	\$ 1,820,382	\$ (368,855)	\$ (26,893)	\$ 160,847

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	
Facilities Maintenance and Repair	
Outstanding Commitment	160,847
Balance	-



485 OTHER PEOPLESOFT FUNDS

Academic Affairs - 485 Funds (No SB001)			FY 2024-25 3rd Quarter Budget Review							
(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
SB003 - CAT III COURSE FEES	JHBC	(105,840)	(105,840)	-	-	-	-	(195)	-	195
SB003 - CAT III COURSE FEES	COE	(11,350)	(11,350)	-	-	-	-	-	-	-
SB003 - CAT III COURSE FEES	CAL	(238,148)	(238,148)	-	-	-	-	-	-	-
SB003 - CAT III COURSE FEES	CNS	(420,571)	(420,571)	-	-	-	-	-	-	-
SB003 - CAT III COURSE FEES	CSBS	(38,590)	(38,590)	-	-	-	-	-	-	-
SB003 - CAT III COURSE FEES	Palm Desert Campus	50	50	-	-	-	-	-	-	-
SBCTST - COAST CouncilOcnAffSciTch	CNS	-	(3,000)	-	-	3,000	-	-	-	3,000
SBEDD - Doctor of Education	COE	-	(721,370)	-	-	721,370	-	(88,785)	-	810,155
SBGBP - GradBusProf (GBPF)	JHBC	(1,467,366)	(1,467,366)	-	-	-	-	1,710	-	(1,710)
SBOAR - SOAR Program	Fac Aff/Bud&Png/Prog	(1,080,822)	(1,080,822)	-	-	-	-	-	-	-
SBRSC - RsrchScholarCreatvActvty	Research	(101,414)	(101,414)	-	-	-	-	-	-	-
SBSPPP - Supportive Pathways Prog	Acad Success&UG Adv	-	(34,762)	-	-	34,762	-	-	-	34,762
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	(45,000)	-	-	45,000	-	-	-	45,000
Revenues Total		(3,464,051)	(4,268,183)	-	-	804,132	-	(87,270)	-	891,402
SB003 - TF485-CAT III COURSE FEES	JHBC	-	43,452	-	-	(43,452)	-	-	-	(43,452)
SB003 - TF485-CAT III COURSE FEES	CAL	-	97,149	-	-	(97,149)	(38,812)	-	-	(58,337)
SB003 - TF485-CAT III COURSE FEES	CNS	-	95,182	-	-	(95,182)	45,431	-	-	(140,613)
SB003 - TF485-CAT III COURSE FEES	CSBS	-	14,876	-	-	(14,876)	5,065	-	-	(19,941)
SBEDD - TF485-Doctor of Education	COE	-	445,886	-	-	(445,886)	74,121	-	-	(520,007)
SBG02 - TG485-CSU Proj Rebound Cnsrtum	CSBS	-	51,628	-	-	(51,628)	-	(1,629)	-	(49,999)
SBGBP - TF485-GradBusProf (GBPF)	JHBC	-	316,080	-	-	(316,080)	100,000	-	-	(416,080)
SBOAR - TF485-SOAR Program	Fac Aff/Bud&Png/Prog	-	-	-	-	-	-	-	-	-
SBOAR - TF485-SOAR Program	Acad Success&UG Adv	-	2,244	-	-	(2,244)	-	-	-	(2,244)
SBOAR - TF485-SOAR Program	Palm Desert Campus	-	7,552	-	-	(7,552)	4,102	(12,080)	-	426
SBRSC - TF485-RsrchScholarCreatvActvty	Research	-	39,185	-	-	(39,185)	8,579	-	-	(47,764)
SBSSI - TF485-STUDENT SUCCESS	Research	49,294	30,809	-	-	18,486	13,424	-	-	5,062
SBSSI - TF485-STUDENT SUCCESS	CAL	18,389	11,100	-	-	7,289	7,289	-	-	0
SBSSI - TF485-STUDENT SUCCESS	CSBS	45,169	14,561	-	-	30,608	30,608	-	-	(0)
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	2,116,759	1,082,819	-	-	1,033,940	1,000,940	-	-	33,000
SBSTE - TF485-STEM-NET Faculty Fellows	CSBS	-	4,978	-	-	(4,978)	-	-	-	(4,978)
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	57,298	-	-	(57,298)	79,944	(126,298)	-	(10,944)
Salaries & Wages Total		2,229,611	2,314,799	-	-	(85,188)	1,330,691	(140,007)	-	(1,275,872)
SB003 - TF485-CAT III COURSE FEES	JHBC	-	37	-	-	(37)	-	-	-	(37)
SB003 - TF485-CAT III COURSE FEES	CAL	-	228	-	-	(228)	-	-	-	(228)
SB003 - TF485-CAT III COURSE FEES	CNS	-	286	-	-	(286)	-	-	-	(286)
SB003 - TF485-CAT III COURSE FEES	CSBS	-	46	-	-	(46)	4	-	-	(50)
SBEDD - TF485-Doctor of Education	COE	-	143,222	-	-	(143,222)	48,231	-	-	(191,453)
SBG02 - TG485-CSU Proj Rebound Cnsrtum	CSBS	-	15,279	-	-	(15,279)	-	(553)	-	(14,726)
SBGBP - TF485-GradBusProf (GBPF)	JHBC	-	18,912	-	-	(18,912)	9,350	-	-	(28,262)
SBOAR - TF485-SOAR Program	Fac Aff/Bud&Png/Prog	-	-	-	-	-	-	-	-	-
SBOAR - TF485-SOAR Program	Palm Desert Campus	-	84	-	-	(84)	-	-	-	(84)
SBRSC - TF485-RsrchScholarCreatvActvty	Research	-	321	-	-	(321)	-	-	-	(321)
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	3,931	328,796	-	-	(324,865)	22,852	-	-	(347,717)
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	-	26,411	-	-	(26,411)	8,803	(35,215)	-	1
Benefits Total		3,931	533,622	-	-	(529,691)	89,240	(35,768)	-	(583,163)

Academic Affairs - 485 Funds (No SB001)			FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
SB003 - TF485-CAT III COURSE FEES	JHBC	214,621	24,754	-	10,574	179,293	-	-	50,000	129,293
SB003 - TF485-CAT III COURSE FEES	COE	40,543	783	-	-	39,759	-	-	-	39,759
SB003 - TF485-CAT III COURSE FEES	CAL	326,977	118,020	16,213	2,617	190,126	-	-	26,082	164,044
SB003 - TF485-CAT III COURSE FEES	CNS	612,399	156,394	173,478	23,240	259,288	-	-	135,467	123,821
SB003 - TF485-CAT III COURSE FEES	CSBS	152,342	29,890	17,197	1,444	103,811	-	-	8,718	95,093
SB003 - TF485-CAT III COURSE FEES	Palm Desert Campus	3,589	3,193	125	-	272	-	-	-	272
SBCST - TF485-COAST CouncilOcnAffSciTch	CNS	10,532	5,459	-	-	5,073	-	-	5,073	0
SBEDD - TF485-Doctor of Education	COE	90,086	105,771	-	-	(15,686)	-	-	8,789	(24,475)
SBG02 - TG485-CSU Proj Rebound Cnsrtum	CSBS	111,257	3,547	-	-	107,710	-	42,986	-	64,724
SBGBBP - TF485-GradBusProf (GBPF)	JHBC	2,660,889	560,917	29,341	7,368	2,063,263	-	-	400,000	1,663,263
SBGIA - TF485-GIA Awards	COE	41,652	136	-	-	41,516	-	-	1,521	39,995
SBGIG - TF485-Graduation Initiative	Acad Success&UG Adv	(663,717)	142,506	-	-	(806,223)	-	-	-	(806,223)
SBOAR - TF485-SOAR Program	Fac Aff/Bud&Ping/Prog	3	-	-	-	3	-	3	-	0
SBOAR - TF485-SOAR Program	Palm Desert Campus	-	10,646	43	-	(10,689)	-	(39,927)	16,577	12,661
SBQLB - TF485-QuantLab Math/English	Acad Success&UG Adv	7,558	-	-	-	7,558	-	-	-	7,558
SBROL - TF485-BBA Rollover	Library	-	-	-	-	-	-	-	-	-
SBRSC - TF485-RsrchScholarCreatvActvty	Research	408,575	22,028	50	-	386,496	-	-	15,050	371,446
SBSP - TF485-Supportive Pathways Prog	Acad Success&UG Adv	35,218	-	-	-	35,218	-	-	-	35,218
SBSSI - TF485-STUDENT SUCCESS	Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-	-
SBSSI - TF485-STUDENT SUCCESS	Research	36,836	9,025	710	2,042	25,060	-	-	24,837	223
SBSSI - TF485-STUDENT SUCCESS	Graduate Studies	41,185	5,457	5,708	10,148	19,872	-	-	16,822	3,050
SBSSI - TF485-STUDENT SUCCESS	CNS	-	689	-	-	(689)	-	(689)	-	(0)
SBSSI - TF485-STUDENT SUCCESS	CSBS	11,000	(3,017)	3,017	-	11,000	11,000	-	-	-
SBSSI - TF485-STUDENT SUCCESS	Acad Success&UG Adv	41,632	21,393	1,111	-	19,128	-	-	19,128	0
SBSTE - TF485-STEM-NET Faculty Fellows	CNS	27,952	-	-	-	27,952	-	21,216	-	6,736
SBSTE - TF485-STEM-NET Faculty Fellows	CSBS	-	2,500	-	-	(2,500)	-	-	-	(2,500)
SBWRP - TF485-WaterResrcPolicyInitiatv	Research	118,247	287	715	-	117,245	-	150,568	732	(34,055)
Oper Exp & Equip Total		4,329,377	1,220,380	247,708	57,433	2,803,855	11,000	174,157	728,796	1,889,902
Grand Total		3,098,868	(199,382)	247,708	57,433	2,993,109	1,430,931	(88,888)	728,796	922,270

Student Affairs - 485 Funds (No SB001)		FY 2024-25 3rd Quarter Budget Review								
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	557,290	332,104	-	-	225,186	110,701	-	-	114,485
	Dean of Students	142,407	104,173	-	-	38,234	34,724	-	-	3,510
Salaries & Wages Total		699,697	436,276	-	-	263,421	145,425	-	-	117,995
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	306,687	191,668	-	-	115,019	63,889	-	-	51,130
	Dean of Students	63,299	45,875	-	-	17,424	15,292	-	-	2,132
Benefits Total		369,986	237,543	-	-	132,443	79,181	-	-	53,262
SBBNP - Basic Needs Partnerships	Dean of Students	(128,534)	(22,471)	11,182	-	(117,246)	-	(117,246)	-	-
SBGIA - GIA Awards	Office of Pre-College Programs	(56,921)	-	-	2,400	(59,321)	-	-	-	(59,321)
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	259,136	140,527	7,683	10,269	100,656	-	-	100,656	-
	Dean of Students	186,244	79,546	10,124	-	96,575	-	-	83,443	13,132
Oper Exp & Equip Total		259,925	197,602	28,989	12,669	20,664	-	(117,246)	184,099	(46,189)
Grand Total		1,329,608	871,422	28,989	12,669	416,528	224,606	(117,246)	184,099	125,068

Finance, Tech, & Ops - 485 Funds (No SB001)			FY 2024-25 3rd Quarter Budget Review							
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	Sub-Division / College	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	(282,063)	(282,063)	-	-	-	-	(26,000)	-	26,000
Revenues Total		(282,063)	(282,063)	-	-	-	-	(26,000)	-	26,000
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	-	17,898	-	-	(17,898)	-	-	-	(17,898)
SBSSI - STUDENT SUCCESS	ITS - CIO Admin Ofc	60,000	5,784	-	-	54,216	-	-	54,216	-
Salaries & Wages Total		60,000	23,681	-	-	36,319	-	-	54,216	(17,897)
SBCID -Campus ID Fee C2-OneCard	Digital Transformation	-	272	-	-	(272)	-	-	-	(272)
Benefits Total		-	272	-	-	(272)	-	-	-	(272)
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	130,573	77,130	119,696	-	(66,253)	-	-	24,000	(90,253)
SBSSI - STUDENT SUCCESS	FTO - VP/Auditor	-	-	-	-	-	-	-	-	-
	ITS - CIO Admin Ofc	935,269	692,176	79,950	12,593	150,550	-	-	113,411	37,139
Oper Exp & Equip Total		1,065,842	769,307	199,646	12,593	84,297	-	-	137,411	(53,114)
Grand Total		843,779	511,197	199,646	12,593	120,344	-	(26,000)	191,627	(45,283)

Strategic Enrl Mgmt/Mktg - 485 Funds (No SB001)			FY 2024-25 3rd Quarter Budget Review						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
SBOAR - SOAR Program	(114,696)	(114,696)	-	-	-	-	(1,080,690)	-	1,080,690
Revenues Total	(114,696)	(114,696)	-	-	-	-	(1,080,690)	-	1,080,690
SBOAR - SOAR Program	-	96,761	-	-	(96,761)	127,906	-	-	(224,667)
Salaries & Wages Total	-	96,761	-	-	(96,761)	127,906	-	-	(224,667)
SBOAR - SOAR Program	-	5,095	-	-	(5,095)	8,093	-	-	(13,188)
Benefits Total	-	5,095	-	-	(5,095)	8,093	-	-	(13,188)
SBOAR - SOAR Program	1,676,509	528,358	1,021	32,610	1,114,520	-	-	62,629	1,051,891
Oper Exp & Equip Total	1,676,509	528,358	1,021	32,610	1,114,520	-	-	62,629	1,051,891
Grand Total	1,561,813	515,519	1,021	32,610	1,012,663	135,999	(1,080,690)	62,629	1,894,725

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	757,890
Facilities Maintenance and Repair	
Outstanding Commitment	1,136,835
Balance	-



CAMPUS PARTNERS

University Budget Office

Academic Affairs - Campus Partners		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Carry-Forward/Revised Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Acad Affairs-Provost/VP	147,698	-	-	-	147,698	-	135,956	-	11,742
Graduate Studies	8,202	-	-	-	8,202	-	16,286	-	(8,084)
AA - JHBC	294,854	-	-	-	294,854	-	133,777	-	161,077
AA - COE	(1,098)	-	-	-	(1,098)	-	(1)	-	(1,097)
AA - CAL	3,847	-	-	-	3,847	-	77,828	-	(73,981)
AA - CNS	62,301	-	-	-	62,301	-	-	-	62,301
AA - CSBS	275,280	-	-	-	275,280	-	373,764	-	(98,484)
Total Carry-Forward	\$ 791,083	\$ -	\$ -	\$ -	\$ 791,083	\$ -	\$ 737,610	\$ -	\$ 53,473
Acad Affairs-Provost/VP	-	(65,209)	-	-	65,209	-	-	-	65,209
Graduate Studies	-	(23,280)	-	-	23,280	-	-	-	23,280
AA - JHBC	-	(467,460)	-	-	467,460	-	-	-	467,460
AA - COE	-	(37,020)	-	-	37,020	-	-	-	37,020
AA - CAL	-	(75,690)	-	-	75,690	-	(1,000)	-	76,690
AA - CNS	-	(60,338)	-	-	60,338	-	-	-	60,338
AA - CSBS	-	(373,013)	-	-	373,013	-	(2,142)	-	375,155
Revenue Total	\$ -	\$ (1,102,009)	\$ -	\$ -	\$ 1,102,009	\$ -	\$ (3,142)	\$ -	\$ 1,105,151
Graduate Studies	-	8,218	-	-	(8,218)	5,004	-	-	(13,222)
AA - JHBC	-	66,536	-	-	(66,536)	-	-	-	(66,536)
AA - CSBS	-	55,220	-	-	(55,220)	17,085	-	-	(72,305)
Salaries & Wages Total	\$ -	\$ 129,974	\$ -	\$ -	\$ (129,974)	\$ 22,089	\$ -	\$ -	\$ (152,063)
Graduate Studies	-	69	-	-	(69)	-	-	-	(69)
AA - JHBC	-	36,591	-	-	(36,591)	-	-	-	(36,591)
AA - CSBS	-	893	-	-	(893)	465	-	-	(1,358)
Benefit Total	\$ -	\$ 37,553	\$ -	\$ -	\$ (37,553)	\$ 465	\$ -	\$ -	\$ (38,018)
Acad Affairs-Provost/VP	-	100,000	-	-	(100,000)	-	(23,050)	-	(76,950)
Graduate Studies	-	1,904	-	-	(1,904)	-	-	-	(1,904)
JHBC	-	166,937	71,400	14,074	(252,411)	-	189,000	84,000	(525,411)
COE	-	7,759	-	-	(7,759)	-	-	28,163	(35,922)
CAL	-	1,468	-	-	(1,468)	-	-	1,241	(2,709)
CNS	-	32,495	11,192	7,822	(51,509)	-	-	71,130	(122,639)
CSBS	-	139,383	550	1,650	(141,583)	-	-	61,425	(203,008)
Oper Exp & Equip Total	\$ -	\$ 449,946	\$ 83,142	\$ 23,546	\$ (556,634)	\$ -	\$ 165,950	\$ 245,959	\$ (968,543)
Grand Total	\$ 791,083	\$ (484,536)	\$ 83,142	\$ 23,546	\$ 1,168,931	\$ 22,554	\$ 900,418	\$ 245,959	\$ 0



ENTREPRISE FUNDS

University Budget Office

Academic Affairs - CEGE		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	YTD Actuals	Encumbrances	Pre-Encumbrances	Budget/Carry-Over	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
RV002 - TF441-CERF-Extend Educ Rev/Exp	-	-	-	10,770,808	10,770,808	-	-	-	10,770,808
RV003 - TF441-CEL Summer Session	-	-	-	34,344	34,344	-	-	-	34,344
RV004 - TF441-CEGE Self Support Winter	-	-	-	430,240	430,240	-	-	-	430,240
Carry-Over Total	\$ -	\$ -	\$ -	\$ 11,235,392	\$ 11,235,392	\$ -	\$ -	\$ -	\$ 11,235,392
RV002 - TF441-CERF-Extend Educ Rev/Exp	(11,126,857)	-	-	-	11,126,857	-	(742,225)	-	11,869,082
RV003 - TF441-CEL Summer Session	(83,000)	-	-	-	83,000	-	-	-	83,000
RV004 - TF441-CEGE Self Support Winter	(1,023,750)	-	-	-	1,023,750	-	-	-	1,023,750
Revenues Total	\$ (12,233,607)	\$ -	\$ -	\$ -	\$ 12,233,607	\$ -	\$ (742,225)	\$ -	\$ 12,975,832
RV002 - TF441-CERF-Extend Educ Rev/Exp	4,501,887	-	-	-	(4,501,887)	\$ 1,289,223	-	-	(5,791,110)
RV004 - TF441-CEGE Self Support Winter	579,232	-	-	-	(579,232)	\$ 17,100	-	-	(596,332)
Salaries & Wages Total	\$ 5,081,119	\$ -	\$ -	\$ -	\$ (5,081,119)	\$ 1,306,323	\$ -	\$ -	\$ (6,387,442)
RV002 - TF441-CERF-Extend Educ Rev/Exp	1,586,444	-	-	-	(1,586,444)	581,222	-	-	(2,167,666)
RV004 - TF441-CEGE Self Support Winter	41,087	-	-	-	(41,087)	11,172	-	-	(52,259)
Benefits Total	\$ 1,627,531	\$ -	\$ -	\$ -	\$ (1,627,531)	\$ 592,394	\$ -	\$ -	\$ (2,219,924)
RV002 - TF441-CERF-Extend Educ Rev/Exp	5,169,524	1,423,126	18,815	-	(6,611,464)	-	-	465,995	(7,077,460)
RV003 - TF441-CEL Summer Session	23	-	-	-	(23)	-	-	-	(23)
RV004 - TF441-CEGE Self Support Winter	22,166	-	-	-	(22,166)	-	-	1,066	(23,232)
Operating Exp & Equip Total	\$ 5,191,712	\$ 1,423,126	\$ 18,815	\$ -	\$ (6,633,653)	\$ -	\$ -	\$ 467,061	\$ (7,100,714)
RV002 - TF441-CERF-Extend Educ Rev/Exp									
Communication	15,053	-	-	-	(15,053)	-	-	4,488	(19,541)
Contractual Services	151,855	1,157,248	2,000	-	(1,311,103)	-	-	(475,492)	(835,611)
Debt Service Payment	1,817,500	-	-	-	(1,817,500)	-	-	668,177	(2,485,677.18)
Equipment Costs	4,393	-	-	-	(4,393)	-	-	2,574	(6,967)
Info Tech Costs	16,201	-	2,147	-	(18,348)	-	-	3,893	(22,241)
Interfund Pension Loan Pmt	78,795	-	-	-	(78,795)	-	-	26,265	(105,060)
Misc. Operating Expenses	629,947	265,878	14,668	-	(910,492)	-	-	160,209	(1,070,701)
Repair and Maintenance	584,582	-	-	-	(584,582)	-	-	2,650	(587,232)
Services From Other Funds/CO	755,640	-	-	-	(755,640)	-	-	160	(755,800)
State Pro Rata/CO OH	78,861	-	-	-	(78,861)	-	-	26,835	(105,695)
Transfers	899,582	-	-	-	(899,582)	-	-	-	(899,582)
Travel	84,827	-	-	-	(84,827)	-	-	26,067	(110,894)
Utility Expenses	52,289	-	-	-	(52,289)	-	-	20,169	(72,458)
RV002 - TF441-CERF-Extend Educ Rev/Exp Total	5,169,524	1,423,126	18,815	-	(6,611,464)	-	-	465,995	(7,077,460)

Academic Affairs - CEGE		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	YTD Actuals	Encumbrances	Pre-Encumbrances	Budget/Carry-Over	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
RV003 - TF441-CEL Summer Session									
Communication	11	-	-	-	(11)	-	-	-	(11)
Misc. Operating Expenses	11	-	-	-	(11)	-	-	-	(11)
RV003 - TF441-CEL Summer Session Total	23	-	-	-	(23)	-	-	-	(23)
RV004 - TF441-CEGE Self Support Winter									
Interfund Pension Loan Pmt	834	-	-	-	(834)	-	-	278	(1,112)
Misc. Operating Expenses	18,968	-	-	-	(18,968)	-	-	-	(18,968)
State Pro Rata/CO OH	2,364	-	-	-	(2,364)	-	-	788	(3,152)
RV004 - TF441-CEGE Self Support Winter Total	22,166	-	-	-	(22,166)	-	-	1,066	(23,232)
Operating Exp & Equip Total	\$ 5,191,712	\$ 1,423,126	\$ 18,815	\$ -	\$ (6,633,653)	\$ -	\$ -	\$ 467,061	\$ (7,100,714)
Grand Total	\$ (333,245)	\$ 1,423,126	\$ 18,815	\$ 11,235,392	\$ 10,126,696	\$ 1,898,716	\$ (742,225)	\$ 467,061	\$ 8,503,144

Reserve Designation	Amounts
Capital Improvement/Construction	-
Equipment Acquisition	-
Program Development	200,000
Debt Service	3,728,516
Facilities Maintenance and Repair	500,000
Outstanding Commitment	2,000,000
Catastrophic Events	-
Financial Aid	-
Economic Uncertainty	2,074,628
Balance	-

STUDENT AFFAIRS - Health Center		FY 2024-25 3rd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Carry-Over	2,339,584	-	-	-	2,339,584	-	-	-	2,339,584
Carry-Over Total	2,339,584	-	-	-	2,339,584	\$ -	\$ -	\$ -	\$ 2,339,584
Revenues	(8,133,309)	(8,133,309)	-	-	-	-	50,000	-	(50,000)
Revenues Total	(8,133,309)	(8,133,309)	-	-	-	\$ -	\$ 50,000	\$ -	\$ (50,000)
Salaries & Wages	-	3,011,659	-	-	(3,011,659)	961,042	(100,000)	-	(3,872,702)
Salaries & Wages Total	-	\$ 3,011,659	\$ -	\$ -	\$ (3,011,659)	\$ 961,042	\$ (100,000)	\$ -	\$ (3,872,702)
Benefits	-	1,681,376	-	-	(1,681,376)	575,835	(53,000)	-	(2,204,211)
Benefits Total	-	\$ 1,681,376	\$ -	\$ -	\$ (1,681,376)	\$ 575,835	\$ (53,000)	\$ -	\$ (2,204,211)
Communication	-	18,620	-	-	(18,620)	-	-	8,482	(27,102)
Contractual Services	-	53,125	233,314	8,025	(294,464)	-	-	7,789	(302,254)
Equipment Costs	-	(1,436)	2,821	1,854	(3,238)	-	-	10,000	(13,238)
Info Tech Costs	-	10,935	3,575	-	(14,510)	-	-	8,000	(22,510)
Interfund Pension Loan Pmt	-	11,620	-	-	(11,620)	-	-	3,873	(15,494)
Misc. Operating Expenses	8,133,309	91,212	7,191	1,924	8,032,982	-	-	35,000	7,997,982
Repair and Maintenance	-	224	5,310	-	(5,534)	-	-	2,500	(8,034)
Services From Other Funds/CO	-	372,952	-	-	(372,952)	-	-	-	(372,952)
Transfers	-	58,117	-	-	(58,117)	-	-	10,000	(68,117)
Travel	-	15,719	-	-	(15,719)	-	-	12,000	(27,719)
Oper Exp & Equip Total	8,133,309	631,088	252,211	11,803	7,238,207	\$ -	\$ -	\$ 97,645	\$ 7,140,562
Grand Total	2,339,584	\$ (2,809,185)	\$ 252,211	\$ 11,803	\$ 4,884,756	\$ 1,536,878	\$ (103,000)	\$ 97,645	\$ 3,353,233

Reserve Designation	Amounts
Capital Improvement/Construction	-
Equipment Acquisition	25,000
Program Development	50,000
Debt Service	-
Facilities Maintenance and Repair	5,000
Outstanding Commitment	3,003,765
Catastrophic Events	
Economic Uncertainty	269,468
Balance	-

STUDENT AFFAIRS - Hsg & Res Educ	FY 2024-25 3rd Quarter Budget Review									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
Sub-Division / College	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
Carry-Over	-	-	-	\$ 938,305	938,305	-	-	-	\$ 938,305	
Carry-over Total	\$ -	\$ -	\$ -	\$ 938,305	\$ 938,305	\$ -	\$ -	\$ -	\$ 938,305	
Revenues	(13,863,412)	-	-	-	13,863,412	-	(271,778)	-	14,135,190	
Revenues Total	\$ (13,863,412)	\$ -	\$ -	\$ -	\$ 13,863,412	\$ -	\$ (271,778)	\$ -	\$ 14,135,190	
Salaries & Wages	1,088,270	-	-	-	(1,088,270)	418,315	-	-	(1,506,585)	
Salaries & Wages Total	\$ 1,088,270	\$ -	\$ -	\$ -	\$ (1,088,270)	\$ 418,315	\$ -	\$ -	\$ (1,506,585)	
Benefits	742,754	-	-	-	(742,754)	359,698	-	-	(1,102,452)	
Benefits Total	\$ 742,754	\$ -	\$ -	\$ -	\$ (742,754)	\$ 359,698	\$ -	\$ -	\$ (1,102,452)	
Communication	17,100	-	-	-	(17,100)	-	-	7,414	(24,514)	
Contractual Services	555,292	540,484	68,810	-	(1,164,586)	-	-	421,404	(1,585,990)	
Info Tech Costs	604	-	-	-	(604)	-	-	-	(604)	
Interfund Pension Loan Pmt	62,475	-	-	-	(62,475)	-	-	20,825	(83,300)	
Misc. Operating Expenses	448,755	76,896	9,503	-	(535,154)	-	-	851,380	(1,386,534)	
Repair and Maintenance	46,813	-	-	-	(46,813)	-	-	11,418	(58,231)	
Services From Other Funds/CO	2,224,282	-	-	-	(2,224,282)	-	-	994,338	(3,218,620)	
State Pro Rata/CO OH	20,648	-	-	-	(20,648)	-	-	7,250	(27,898)	
Travel	284	-	-	-	(284)	-	-	379	(663)	
Utility Expenses	1,056,210	-	-	-	(1,056,210)	-	-	194,408	(1,250,618)	
Debt Service	6,373,946	-	-	-	(6,373,946)	-	-	1,982,070	(8,356,016)	
Oper Exp & Equip Total	\$ 10,806,408	\$ 617,379	\$ 78,313	\$ -	\$ (11,502,101)	\$ -	\$ -	\$ 4,490,886	\$ (15,992,986)	
Grand Total	\$ (1,225,979)	\$ 617,379	\$ 78,313	\$ 938,305	\$ 1,468,592	\$ 778,013	\$ (271,778)	\$ 4,490,886	\$ (3,528,529)	

FTO - Parking Rev Fd	FY 2024-25 3rd Quarter Budget Review								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Carry-Over Budget	-	-	-	2,732,160	2,732,160	-	-	-	2,732,160
Carry-over Total	\$ -	\$ -	\$ -	\$ 2,732,160	\$ 2,732,160	\$ -	\$ -	\$ -	\$ 2,732,160
Revenues	(5,326,483)	-	-	-	5,326,483	-	(358,000)	-	5,684,483
Revenues Total	\$ (5,326,483)	\$ -	\$ -	\$ -	\$ 5,326,483	\$ -	\$ (358,000)	\$ -	\$ 5,684,483
Salaries & Wages	911,813	-	-	-	(911,813)	292,771	-	-	(1,204,584)
Salaries & Wages Total	\$ 911,813	\$ -	\$ -	\$ -	\$ (911,813)	\$ 292,771	\$ -	\$ -	\$ (1,204,584)
Benefits	539,794	878	-	-	(540,672)	183,821	-	-	(724,493)
Benefits Total	\$ 539,794	\$ 878	\$ -	\$ -	\$ (540,672)	\$ 183,821	\$ -	\$ -	\$ (724,493)
Communication	14,012	-	-	-	(14,012)	-	-	8,790	(22,802)
Contractual Services	166,471	79,216	3,361	-	(249,048)	-	-	245,177	(494,225)
Equipment	42,719	19,012	-	-	(61,731)	-	-	23,841	(85,572)
Info Tech Costs	164,937	25,161	-	-	(190,098)	-	-	68,000	(258,098)
Interfund Pension Payment	30,975	-	-	-	(30,975)	-	-	10,325	(41,300)
Misc Operating Expenses	251,443	94,954	120,120	-	(466,517)	-	-	499,438	(965,955)
Repair & Maintenance	126,539	108,925	-	-	(235,464)	-	-	73,166	(308,630)
Services From Other Funds	677,381	-	-	-	(677,381)	-	-	229,029	(906,410)
State Pro Rata/CO OH Costs	17,215	-	-	-	(17,215)	-	-	5,514	(22,729)
Travel	2,722	-	-	-	(2,722)	-	-	300	(3,022)
Utility	125,530	-	-	-	(125,530)	-	-	95,000	(220,530)
Debt Service Payments	1,742,504	-	-	-	(1,742,504)	-	-	579,230	(2,321,734)
Oper Exp & Equip Total	\$ 3,362,448	\$ 327,268	\$ 123,481	\$ -	\$ (3,813,196)	\$ -	\$ -	\$ 1,837,810	\$ (5,651,006)
Grand Total	\$ (512,428)	\$ 328,146	\$ 123,481	\$ 2,732,160	\$ 2,792,961	\$ 476,592	\$ (358,000)	\$ 1,837,810	\$ 836,559

Reserve Designation	Amounts
Capital Improvement/Construction	436,559
Equipment Acquisition	
Program Development	
Debt Service	
Facilities Maintenance and Repair	
Outstanding Commitment	
Catastrophic Events	
Economic Uncertainty	400,000
Balance	-

FTO - Fine & Forfeitures									
FY 2024-25 2nd Quarter Budget Review									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Sub-Division / College	YTD Actuals	Encumbrances	Pre-Encumbrances	Carry-Over/Budget	Balance as of 3rd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Carry-Over Budget	-	-	-	808,012	808,012	-	-	-	808,012
Carry-Over Total	\$ -	\$ -	\$ -	\$ 808,012	\$ 808,012	\$ -	\$ -	\$ -	\$ 808,012
Revenues	(382,264)	-	-	-	382,264	-	(90,000)	-	472,264
Revenues Total	\$ (382,264)	\$ -	\$ -	\$ -	\$ 382,264	\$ -	\$ (90,000)	\$ -	\$ 472,264
Salaries & Wages	-	-	-	-	-	-	-	-	-
Salaries & Wages Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-	-	-	-	-
Benefits Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	200,725	283,967	-	-	(484,692)	-	-	23,500	(508,192)
Equipment	(46,400)	-	-	-	46,400	-	-	-	46,400
Info Tech Costs	151,852	16,160	-	-	(168,013)	-	-	43,000	(211,013)
Misc Operating Expenses	102,704	24,772	199,641	-	(327,117)	-	-	26,500	(353,617)
Repair & Maintenance	2,062	-	-	-	(2,062)	-	-	2,000	(4,062)
Travel	1,357	-	-	-	(1,357)	-	-	1,000	(2,357)
Oper Exp & Equip Total	\$ 412,300	\$ 324,900	\$ 199,641	\$ -	\$ (936,841)	\$ -	\$ -	\$ 96,000	\$ (1,032,841)
Grand Total	\$ 30,036	\$ 324,900	\$ 199,641	\$ 808,012	\$ 253,435	\$ -	\$ (90,000)	\$ 96,000	\$ 247,435

Reserve Designation	Amounts
Capital Improvement/Construction	
Equipment Acquisition	
Program Development	123,717
Debt Service	
Facilities Maintenance and Repair	
Outstanding Commitment	
Catastrophic Events	
Economic Uncertainty	123,718
Balance	-



OTHER OPERATING CSU FUNDS

University Budget Office

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2024-25 3rd Quarter Review

Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
452 - TF-Facility Revenue Fund-Health Facilities Fees	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,572,666	-	-	(743,251)	-	550,227	303,469	110,445	8,744	4,453,478	4,462,222
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	399,205	-	-	(11,032)	-	-	-	(11,032)	-	410,237	410,237
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				4,971,872	-	-	(754,283)	-	550,227	303,469	99,413	8,744	4,863,715	4,872,459
463 - TF-Instructionally Related Activities Trust	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Fac Aff/Bud&Png/Prog	-	-	-	8	-	-	-	8	-	(8)	
			Graduate Studies	5,440	2,890	-	-	-	1,983	-	4,873	-	567	
			AA - JHBC	10,000	-	-	-	-	-	-	-	-	10,000	
			AA - CAL	482,983	229,053	897	-	-	39,297	-	269,247	3,241	210,495	
			AA - CNS	7,000	4,990	-	-	-	5,056	-	10,045	72	(3,117)	
			AA - CSBS	164,780	38,247	178	-	-	30,528	-	68,953	-	95,827	
		Academic Affairs Division Total		670,203	275,181	1,075	8	-	76,863	-	353,127	3,313	313,764	317,077
		Student Affairs Division	VP Student Affairs	(255,788)	-	-	(571,392)	-	-	-	(571,392)	-	315,605	
			Intercollegiate Athletics / IM	-	-	-	-	-	(170)	-	(170)	-	170	
		Student Affairs Division Total		(255,788)	-	-	(571,392)	-	(170)	-	(571,562)	-	315,775	315,775
		Finance, Tech, & Ops Division	Accounting (State-side)	17,400	-	-	-	-	10,938	-	10,938	-	6,462	
		Finance, Tech, & Ops Division Total		17,400	-	-	-	-	10,938	-	10,938	-	6,462	
	RP002 - IRA-STUDENT-FEES Total			431,815	275,181	1,075	(571,384)	-	87,631	-	(207,498)	3,313	636,000	639,313
	RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(1,834,120)	1,467,942	586,965	(2,268,846)	-	3,733,954	-	3,520,015	466,364	(5,820,499)	(5,354,135)
	RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	65,354	-	-	(69,316)	-	69,000	-	(316)	-	65,670	65,670
	RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	6,445	200	3	(1,704)	-	-	-	(1,501)	43	7,903	7,946
	RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	Special Events	137,765	47,876	25,318	(132,690)	-	387	-	(59,109)	-	196,874	196,874
	RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	300,263	-	-	(287,003)	-	283,100	-	(3,903)	-	304,166	304,166
	SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	347,822	-	-	(34,195)	-	-	-	(34,195)	-	382,017	382,017
	SF023 - TF463-WomensVolleyballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	22,569	-	-	(6,299)	-	-	-	(6,299)	-	28,867	28,867
	SF025 - TF463-WomensSoftballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	15,052	-	-	(460)	-	-	-	(460)	-	15,512	15,512
	SF027 - TF463-WomensBasketballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	28,360	-	-	(5,067)	-	25	-	(5,042)	-	33,402	33,402
	SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	46,239	-	-	-	-	-	-	-	-	46,239	46,239
	SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	122,805	-	-	(38,118)	-	-	-	(38,118)	-	160,923	160,923
	SF030 - TF463-WomensCrossCountryPrgm	Student Affairs Division	Intercollegiate Athletics / IM	21,620	-	-	(2,075)	-	-	-	(2,075)	-	23,695	23,695
	SF031 - TF463-WomensSoccerCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	(25,409)	-	-	-	-	-	-	-	-	(25,409)	(25,409)
	SF032 - TF463-MensBasketballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	20,000	-	-	(4,947)	-	25	-	(4,922)	-	24,922	24,922
	SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	56,962	-	-	(27,000)	-	2,000	-	(25,000)	-	81,962	81,962
	SF035 - TF463-Mens Soccer Campus Prgm	Student Affairs Division	Intercollegiate Athletics / IM	7,677	-	-	-	-	-	-	-	-	7,677	7,677
	SF048 - TF463-Baseball Campus Program	Student Affairs Division	Intercollegiate Athletics / IM	41,395	-	-	(12,126)	-	-	-	(12,126)	-	53,520	53,520
	SF052 - TF463-StdntAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
	SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	2,519	-	-	(811)	-	-	-	(811)	-	3,330	3,330
	SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	1,089	-	-	(244)	-	-	-	(244)	-	1,333	1,333
	SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	2,055	428	6	(2,599)	-	3,053	-	888	455	712	1,167
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	2,274	-	-	(526)	-	-	-	(526)	-	2,800	2,800
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	5,296	1,400	20	(1,033)	-	732	-	1,120	624	3,553	4,177
	SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	2,718	-	-	(526)	-	-	-	(526)	-	3,244	3,244
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	108,689	3,665	15	(1,516)	-	8,899	-	11,063	9,639	87,987	97,626
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	158,632	-	-	(8,886)	-	12,637	-	3,751	5,152	149,728	154,880
	SF122 - TF463-Womens Trk&Fld Cmps Prgm	Student Affairs Division	Intercollegiate Athletics / IM	10,383	-	-	-	-	-	-	-	-	10,383	10,383
	SF127 - TF463-Piano Society Trust	Academic Affairs Division	AA - CAL	799	-	-	(599)	-	-	-	(599)	-	1,397	1,397
	SF128 - TF463-Vocal Jazz Trust	Academic Affairs Division	AA - CAL	1,919	-	-	-	-	-	-	-	-	1,919	1,919
463 - TF-Instructionally Related Activities Trust Total				109,481	1,796,691	613,403	(3,477,968)	-	4,201,444	-	3,133,570	485,589	(3,509,678)	(3,024,089)
464 - TF-International Programs Trust	RQ002 - TF 464 -CBPA Study Abroad Prog	Academic Affairs Division	AA - JHBC	20,080	-	-	-	-	-	-	-	-	20,080	
	RQ003 - TF464-IntlStuSvcs-StudyAbrdPrg	Academic Affairs Division	International Programs	186,809	-	-	(259,536)	-	75,505	-	(184,031)	115,424	255,416	
	RS124 - TF464-Study Tour Opportunities	Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500	
464 - TF-International Programs Trust Total				208,389	-	-	(259,536)	-	75,505	-	(184,031)	115,424	276,996	392,420
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	335,415	-	-	(180)	-	154,337	-	154,157	(1,585)	182,843	
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	195,867	-	-	-	-	19,368	-	19,368	48,354	128,145	
	RY034 - TF481-INTELLECTUAL LIFE	Academic Affairs Division	Fac Aff/Bud&Png/Prog	6,000	-	-	-	-	2,108	-	2,108	-	3,892	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Png/Prog	(2)	-	-	-	-	-	-	-	-	(2)	
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	3,957	-	-	-	-	2	-	2	3,619	336	

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2024-25 3rd Quarter Review

Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
481 - TF-Lottery Education Fund Cont.	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	145,000	28,015	298	-	-	29,425	-	57,738	-	87,262	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	124,829	-	-	-	-	48,474	-	48,474	-	76,355	
	RY040 - TF481-COLLEGE OF EDUCATION	Academic Affairs Division	AA - COE	36,307	-	-	-	-	8,738	-	8,738	-	27,570	
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	68,097	-	-	-	-	4,809	-	4,809	-	63,288	
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	150,326	-	-	-	-	49,201	-	49,201	6,431	94,694	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	93,014	-	-	-	-	24,587	-	24,587	13,139	55,288	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	SEMM - Enrollment Management	160,000	-	-	-	-	89,370	-	89,370	35,028	35,602	
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	5,356	-	-	-	-	(612)	-	(612)	1,427	4,541	
	RY045 - TF481-ENROLL MGMT OUTREACH HS Total			165,356	-	-	-	-	88,758	-	88,758	36,455	40,143	
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	236,466	167,683	1,601	-	-	22,459	-	191,743	4,388	40,335	
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	-	-	28,000	-	-	-	-	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Financial Aid 08	400,000	-	-	-	-	754,619	-	754,619	-	(354,619)	
	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	96,261	-	-	-	-	84,500	-	84,500	-	11,761	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	(1,071,229)	-	-	-	(2,068,000)	150	-	(2,067,850)	-	996,621	
	481 - TF-Lottery Education Fund Total			1,013,664	195,698	1,899	(180)	(2,068,000)	1,319,536	-	(551,047)	110,800	1,453,911	1,564,711
496 - TF-Miscellaneous Trust	RN001 - TF496-CASH Pass Thru To -ASI	ASI	Central Operations	-	-	-	-	-	563	-	563	-	(563)	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	Central Ops	-	-	-	-	-	-	-	-	-	-	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	SMSU-Services	-	-	-	-	-	-	-	-	-	-	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	Central Operations	-	-	-	-	-	-	-	-	3,663	(3,663)	
	RS026 - TF 496-MEDIA SERVICES	Finance, Tech, & Ops Division	Digital Transformation	365,356	25,082	-	(140,222)	-	18,677	-	(96,464)	57,945	403,875	
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,912	-	-	(104)	-	436	-	332	-	14,580	
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	815,793	48,572	88	(157,597)	-	252,959	-	144,022	33,684	638,087	
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	21,479	-	-	-	-	6,755	-	6,755	134	14,591	
	RT089 - TF496-CNTRforSCHLRSHSP-SPRTLUTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	-	-	-	-	4,324	
	RT097 - TF 496- WorldLang.SpecEdActivty	Academic Affairs Division	AA - CAL	4,722	-	-	-	-	-	-	-	-	4,722	
	RT122 - TF496-PRESIDENT	President	President's Office	2,137,958	24,896	54	(311,041)	-	1,070,968	-	784,876	5,935	1,347,146	
	RT123 - TF496-Club Banking-HoldingAcct	Student Affairs Division	Dean of Students	7,330	-	-	-	-	-	-	-	-	7,330	
	RT124 - TF 496-Photog-Dotphozine Awrd	Academic Affairs Division	AA - CAL	248	-	-	-	-	-	-	-	-	248	
	RT127 - TF496-FYC Instructors	Academic Affairs Division	AA - CAL	4,041	-	-	-	-	-	-	-	-	4,041	
	RT133 - TF496-Osher Lifelong Institute	Academic Affairs Division	AA - Palm Desert Campus	(219,391)	(920)	7,439	50	-	6,802	-	13,370	900	(233,662)	
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,349)	-	-	-	-	116	-	116	-	(2,464)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	-	-	-	(350)	-	-	-	(350)	-	350	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	11,517	-	-	3,000	-	(377)	-	2,623	-	8,894	
	RT136 - TF496-Prison Arts Collective	Academic Affairs Division	AA - CAL	321	-	-	-	-	-	-	-	-	321	
	RT137 - TF496-Staff Council Trust Fund	Finance, Tech, & Ops Division	FTO - VP/Auditor	2,937	-	-	-	-	-	-	-	-	2,937	
	RT138 - TF496-CAMP	Student Affairs Division	Office of Pre-College Programs	78,879	-	-	-	-	-	-	-	-	78,879	
	RT140 - TF496-Undoc Stdnt Success Ctr	Student Affairs Division	Stdnt Success & Edu Eqty	970	-	-	-	-	-	-	-	-	970	
	RT141 - TF496-STUDENT AFFAIRS TRUST	Student Affairs Division	VP Student Affairs	-	-	-	(100,050)	-	63,425	-	(36,625)	8,497	28,127	
	RT143 - TF496-JHBC Sch of Entrepreneur	Academic Affairs Division	AA - JHBC	11,461	-	-	-	11,000	-	-	11,000	-	461	
	RT144 - TF496-Divers Teacher Pipeline	Academic Affairs Division	AA - COE	176,517	37,191	2,839	-	-	(5,777)	-	34,253	-	142,265	
	RT146 - TF496-COE Educ Ldrshp Summit	Academic Affairs Division	AA - COE	931	-	-	-	-	-	-	-	-	931	
	RT147 - TF496-Homecoming Trust Fund	University Advancement Div	Alumni Relations	159,722	-	-	10,000	-	29,851	-	39,851	-	119,871	
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	(100,000)	22,000	52,152	-	(25,848)	-	25,848	
	RT150 - TF496-Univ Advancement Trust	University Advancement Div	Vice President	-	-	-	(100,000)	-	-	-	(100,000)	-	100,000	
	RT151 - TF496-Fin Tech & Ops Trust	Finance, Tech, & Ops Division	FTO - VP/Auditor	-	-	-	(109,070)	-	19,027	-	(90,043)	-	90,043	
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	-	-	-	(100,000)	-	1,000	-	(99,000)	-	99,000	
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	SEMM - Vice President	-	-	-	(100,000)	-	3,318	-	(96,682)	-	96,682	
	RT154 - TF496-CAL Career Learning	Academic Affairs Division	AA - CAL	-	#	-	-	-	-	-	-	-	-	
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&Png/Prog	-	18,862	274	(15,000)	-	-	-	4,135	-	(4,135)	
	RT156 - TF496-PDC Trust Fund	Academic Affairs Division	Palm Desert Campus	-	-	-	-	(10,000)	-	-	(10,000)	-	10,000	
	SE007 - TF496-OSE Prgm&Prjct Account	Student Affairs Division	Dean of Students	8,652	-	-	(47)	-	-	-	(47)	-	8,700	
	SE009 - TF496-PRSSA-CommunicationStdY	Academic Affairs Division	AA - CAL	36	-	-	-	-	-	-	-	-	36	
	SE013 - TF496-Intl Universities Visitr	Academic Affairs Division	International Programs	5,819	-	-	-	-	-	-	-	-	5,819	
	SF002 - TF496-CommunityCounselingCntr	Academic Affairs Division	AA - CSBS	10,130	1,141	-	(2,820)	-	1,417	-	(263)	-	10,393	
	SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	22,939	-	-	-	-	1,315	-	1,315	-	21,624	
	SF004 - TF496-PDC Golf Revenue	Academic Affairs Division	AA - Palm Desert Campus	-	-	-	-	-	-	-	-	-	-	
	SF005 - TF496-Trust Comm Ptnrshps O&E	Academic Affairs Division	Fac Aff/Bud&Png/Prog	1,395	-	-	-	-	(112)	-	(112)	112	1,395	
	SF007 - TF496-ORSP - Trust Fund	Academic Affairs Division	Research	365	-	-	-	-	-	-	-	-	365	
	SF011 - TF496-Career Fairs	Student Affairs Division	Stdnt Success & Edu Eqty	313,030	-	-	(109,400)	-	47,356	-	(62,044)	4	375,069	
	SF013 - TF496-Spanish Program	Academic Affairs Division	AA - CAL	3,222	-	-	-	-	-	-	-	-	3,222	
	SF014 - TF496-CASLA	Academic Affairs Division	AA - CAL	1,280	-	-	-	-	264	-	264	-	1,015	

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 3rd Quarter Review
Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	16,045	-	-	(297)	-	1,320	-	1,023	-	15,022	
	SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	11,761	-	-	(1,170)	-	3,472	-	2,302	-	9,459	
	SF020 - TF496-EdTechClassroomConf	Academic Affairs Division	AA - COE	1,404	-	-	-	-	-	-	-	-	1,404	
	SF022 - TF496-LiteracyCntrTutoringPrgm	Academic Affairs Division	AA - COE	3,007	-	-	-	-	2,595	-	2,595	-	412	
	SF040 - TF496-Secure IT Conf-Training	Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	4,372	-	-	-	-	2,928	-	2,928	-	1,443	
	SF041 - TF496-CorrectionalEducationCtr	Academic Affairs Division	AA - COE	1,168	-	-	-	-	-	-	-	-	1,168	
	SF042 - TF496-TeacherEducationPrograms	Academic Affairs Division	AA - COE	2,806	-	-	-	-	-	-	-	-	2,806	
	SF043 - TF496-CtrHolistic&IntgrtedLrng	Academic Affairs Division	AA - COE	1,230	-	-	-	-	-	-	-	-	1,230	
	SF044 - TF496-Spirituality&EducationNW	Academic Affairs Division	AA - COE	1,716	-	-	-	-	-	-	-	-	1,716	
	SF045 - TF496-WRI Event&ServiceFee	Academic Affairs Division	Research	10,944	-	-	-	-	-	-	-	-	10,944	
	SF047 - TF496-LatinoBaseballHistoryPrj	Academic Affairs Division	AA - Library	5,419	-	-	-	-	(1,000)	-	(1,000)	1,000	5,419	
	SF054 - TF496-CSUSB BetaGammaSigmaTrst	Academic Affairs Division	AA - JHBC	2,844	-	-	-	-	-	-	-	-	2,844	
	SF057 - TF496-CBPA Activities	Academic Affairs Division	AA - JHBC	152,753	-	-	-	(28,500)	20	-	(28,480)	-	181,233	
	SF058 - TF496-CBPA Awards Banquet	Academic Affairs Division	AA - JHBC	-	-	-	-	-	-	-	-	-	-	
	SF061 - TF496-ALFSS AssocLatino	Student Affairs Division	VP Student Affairs	54,240	-	-	(16,595)	-	2,889	-	(13,706)	16	67,930	
	SF066 - TF496-Global Management Center	Academic Affairs Division	AA - JHBC	2,261	-	-	-	-	-	-	-	-	2,261	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	-	-	10	-	10	-	(10)	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	73,600	-	-	(530)	15,000	8,975	-	23,445	-	50,155	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CAL	-	-	-	-	-	-	-	-	-	-	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	1,286	-	-	-	-	559	-	559	-	727	
	SF072 - TF496-Indian Wells Theater	Academic Affairs Division	AA - Palm Desert Campus	140,955	-	-	-	-	-	-	-	-	140,955	
	SF073 - TF496-Academic Resiliency Fund	Academic Affairs Division	AA - Acad Success&UG Adv	2,968	-	-	-	-	-	-	-	-	2,968	
	SF075 - TF496-IECE CtrEntrepreneurship	Academic Affairs Division	AA - JHBC	42,909	-	-	-	2,500	-	-	2,500	-	40,409	
	SF076 - TF496-SpiritEntrepreneurAwards	Academic Affairs Division	AA - JHBC	52,292	-	-	(32,340)	-	86,078	-	53,738	218	(1,663)	
	SF077 - TF496-Business Alliance	Academic Affairs Division	AA - JHBC	5,480	-	-	-	-	-	-	-	-	5,480	
	SF079 - TF496-Institute for RA & PD	Academic Affairs Division	AA - COE	34,585	-	841	-	-	651	-	1,492	-	33,094	
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	7,377	2,276	773	(10,200)	-	254	-	(6,897)	-	14,274	
	SF088 - TF496-Philanthropic Foundation	University Advancement Div	Ofc Philanthropic Giving	1,097	-	-	(26,000)	-	22,000	-	(4,000)	-	5,097	
	SF089 - TF496-Ability Sports Festvl	Academic Affairs Division	AA - COE	3,160	-	-	-	-	-	-	-	-	3,160	
	SF091 - TF496-CBPA Acctg Finance Dept	Academic Affairs Division	AA - JHBC	2,732	-	-	-	-	-	-	-	-	2,732	
	SF093 - TF496-CIE Conference	Academic Affairs Division	AA - COE	6,949	-	-	-	-	-	-	-	-	6,949	
	SF094 - TF496-Geological Science Mtg	Academic Affairs Division	AA - CNS	1,667	-	-	-	-	-	-	-	-	1,667	
	SF097 - TF496-CAL Conferences & Events	Academic Affairs Division	AA - CAL	12,207	-	-	(600)	-	-	-	(600)	-	12,807	
	SF101 - TF496-OFYE Parent & Family Prog	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	-	-	(1,200)	-	-	-	(1,200)	-	1,200	
	SF101 - TF496-OFYE Parent & Family Prog	Strategic Enrl Mgmt/Mktg Div	SEMM - Enrollment Management	55,596	-	-	-	-	17,923	-	17,923	-	37,673	
	SF112 - TF496-Upward Bound	Student Affairs Division	Office of Pre-College Programs	2,939	-	-	-	-	-	-	-	-	2,939	
	SF114 - TF496-PDC Fund Raising Events	Academic Affairs Division	AA - Palm Desert Campus	3,649	-	-	(1,370)	-	-	-	(1,370)	-	5,019	
	SF115 - TF496-Sports Entmt Mktg Clas	Academic Affairs Division	AA - JHBC	30,160	-	-	(6,779)	-	2,618	-	(4,161)	336	33,985	
	SF119 - TF496-Univrsty Diversity (UDC)	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	-	-	-	-	-	-	-	-	-	-	
	SF119 - TF496-Univrsty Diversity (UDC)	Human Resources Division	Human Resources VP	45,729	-	-	(137,000)	-	21,618	-	(115,382)	8,995	152,116	
	SF120 - TF496-Book Festival	Academic Affairs Division	AA - Library	25	-	-	-	-	-	-	-	-	25	
	SF121 - TF496-Educ Opp Program (EOP)	Student Affairs Division	Stdnt Success & Edu Eqty	6,964	-	-	-	-	-	-	-	-	6,964	
	SF126 - TF 496-CSU Dean's Meeting	Academic Affairs Division	AA - CNS	1,566	-	-	-	-	-	-	-	-	1,566	
	SF133 - TF496-Veterans Success Center	Student Affairs Division	Stdnt Success & Edu Eqty	457	-	-	-	-	789	-	789	-	(333)	
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	4,107	-	2,651	-	-	1,998	-	4,649	-	(542)	
	SF143 - TF496-PBD Student Scholarship	Campus Shared use Depts	Campus Shared Use Depts	7,602	-	-	(5,000)	-	5,000	-	-	-	7,602	
	SF144 - TF496-FUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	64,627	-	-	-	-	-	-	-	-	64,627	
	SF145 - TF496-RUSD Teacher Reside Prog	Academic Affairs Division	AA - COE	103,116	-	-	(37,612)	-	105,145	-	67,533	-	35,583	
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	343	-	-	(526)	-	-	-	(526)	-	869	
	SF147 - TF496 - CEOs	Academic Affairs Division	AA - CSBS	-	-	-	(15,000)	-	-	-	(15,000)	-	15,000	
	ST001 - TF 496-Public Rltns-StuSocAmer	Student Affairs Division	Student Clubs	1,016	-	-	-	-	-	-	-	-	1,016	
	ST002 - TF 496-Community Outreach Prog	Student Affairs Division	Student Clubs	416	-	-	-	-	-	-	-	-	416	
	ST003 - TF496-Nutrition Student Asn	Student Affairs Division	Student Clubs	5,146	-	-	(1,530)	-	3,315	-	1,785	-	3,361	
	ST004 - TF496-Design Collective	Student Affairs Division	Student Clubs	514	-	-	-	-	-	-	-	-	514	
	ST005 - TF496-Stud Health AdvisoryComm	Student Affairs Division	Student Clubs	1,907	-	-	-	-	-	-	-	-	1,907	
	ST006 - TF496-Ass of SupplyChainMgmnt	Student Affairs Division	Student Clubs	1,211	-	-	-	-	-	-	-	-	1,211	
	ST007 - TF496-Student Veterans Org	Student Affairs Division	Student Clubs	9	-	-	(1,000)	-	-	-	(1,000)	-	1,009	
	ST008 - TF496-Financial Management Asn	Student Affairs Division	Student Clubs	1,496	-	-	-	-	-	-	-	-	1,496	
	ST009 - TF496-EOP Student Association	Student Affairs Division	Student Clubs	1,226	-	-	-	-	-	-	-	-	1,226	
	ST010 - TF496-SAMA Student Club	Student Affairs Division	Student Clubs	205	-	-	-	-	-	-	-	-	205	
	ST011 - TF496-Film Club	Student Affairs Division	Student Clubs	135	-	-	-	-	-	-	-	-	135	
	ST012 - TF46-Coyote Music Society	Student Affairs Division	Student Clubs	4,831	-	-	-	-	642	-	642	-	4,188	
	ST013 - TF496-University Honors Prog	Student Affairs Division	Student Clubs	5,613	-	-	-	-	-	-	-	-	5,613	

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 3rd Quarter Review
Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST014 - TF496-Coyote Football-Womens	Student Affairs Division	Student Clubs	430	-	-	-	-	-	-	-	-	-	430
	ST016 - TF496-Kinesiology Student Asn	Student Affairs Division	Student Clubs	5,205	-	-	(6,720)	-	8,811	-	2,091	-	-	3,115
	ST017 - TF496-Muslim Student Asn	Student Affairs Division	Student Clubs	-	-	-	(1,159)	-	339	-	(820)	-	-	820
	ST018 - TF496-InformationSecurity Club	Student Affairs Division	Student Clubs	3,967	-	-	-	-	-	-	-	-	-	3,967
	ST019 - TF496-Digital Media Commnctn	Student Affairs Division	Student Clubs	323	-	-	-	-	-	-	-	-	-	323
	ST021 - TF496-Criminal Justice Club	Student Affairs Division	Student Clubs	2,454	-	-	-	-	-	-	-	-	-	2,454
	ST023 - TF496-HistoryClubPhiAlphaTheta	Student Affairs Division	Student Clubs	1,455	-	-	-	-	-	-	-	-	-	1,455
	ST024 - TF496-Counseling Grad St Assn	Student Affairs Division	Student Clubs	2,905	-	-	(1,200)	-	2,929	-	1,729	-	-	1,176
	ST025 - TF496-Pre Pharmacy Student Org	Student Affairs Division	Student Clubs	1,054	-	-	-	-	-	-	-	-	-	1,054
	ST026 - TF496-Psychology Club	Student Affairs Division	Student Clubs	1,738	-	-	-	-	-	-	-	-	-	1,738
	ST027 - TF496-CSUSB Coyote Soccer Club	Student Affairs Division	Student Clubs	186	-	-	-	-	-	-	-	-	-	186
	ST028 - TF496-Playersof thePearGarden	Student Affairs Division	Student Clubs	6,663	-	-	(2,108)	-	182	-	(1,926)	-	-	8,589
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	-	1,166
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	7,103	-	-	-	-	1,676	-	1,676	-	-	5,427
	ST032 - TF496-DREAM	Student Affairs Division	Student Clubs	795	-	-	-	-	-	-	-	-	-	795
	ST033 - TF496-CSUSBWomensWaterPolo	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	-	150
	ST035 - TF496-Active Minds	Student Affairs Division	Student Clubs	111	-	-	-	-	-	-	-	-	-	111
	ST036 - TF496-Lambda Theta Nu Sorority	Student Affairs Division	Student Clubs	660	-	-	-	-	-	-	-	-	-	660
	ST037 - TF496-ALPACA	Student Affairs Division	Student Clubs	545	-	-	(1,334)	-	814	-	(520)	-	-	1,065
	ST038 - TF496-Coyote Volleyball Club	Student Affairs Division	Student Clubs	128	-	-	-	-	-	-	-	-	-	128
	ST039 - TF496-FutrBusLdr-PhiBetaLambda	Student Affairs Division	Student Clubs	54	-	-	-	-	-	-	-	-	-	54
	ST040 - TF496-Glass Student Club	Student Affairs Division	Student Clubs	2	-	-	(2,300)	-	-	-	(2,300)	-	-	2,302
	ST041 - TF496-StuPromtgIndlOrglPsych	Student Affairs Division	Student Clubs	914	-	-	-	-	-	-	-	-	-	914
	ST042 - TF496-CSUSB Sociology Club	Student Affairs Division	Student Clubs	551	-	-	-	-	-	-	-	-	-	551
	ST043 - TF496-MeditrnArabicArtsCulture	Student Affairs Division	Student Clubs	350	-	-	-	-	-	-	-	-	-	350
	ST044 - TF496-LatinoBusStudntAssn-LBSA	Student Affairs Division	Student Clubs	742	-	-	-	-	-	-	-	-	-	742
	ST045 - TF496-ComputerSci&Engineering	Student Affairs Division	Student Clubs	1,154	-	-	(183)	-	1,197	-	1,014	-	-	141
	ST046 - TF496-Lubos Paso	Student Affairs Division	Student Clubs	299	-	-	(690)	-	-	-	(690)	-	-	989
	ST052 - TF496-StudentAthleteAdvisryCom	Student Affairs Division	Student Clubs	1,486	-	-	-	-	-	-	-	-	-	1,486
	ST055 - TF496-Cine Iberoamericano	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST056 - TF496-Pre-Optometry Club	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	-	32
	ST057 - TF496-AmericanMedStudentAssn	Student Affairs Division	Student Clubs	792	-	-	(1,322)	-	52	-	(1,270)	-	-	2,062
	ST058 - TF496-Pack Tennis Club	Student Affairs Division	Student Clubs	25	-	-	-	-	-	-	-	-	-	25
	ST060 - TF496-Geology Club	Student Affairs Division	Student Clubs	108	-	-	-	-	-	-	-	-	-	108
	ST061 - TF496-MMA (Mixed Martial Arts)	Student Affairs Division	Student Clubs	230	-	-	(1,437)	-	-	-	(1,437)	-	-	1,667
	ST062 - TF496-Sigma Delta Pi	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST063 - TF496-Math Club	Student Affairs Division	Student Clubs	6,304	-	-	-	-	108	-	108	-	-	6,196
	ST065 - TF496-Circle K International	Student Affairs Division	Student Clubs	42	-	-	-	-	-	-	-	-	-	42
	ST066 - TF496-Badminton Sports Club	Student Affairs Division	Student Clubs	692	-	-	-	-	-	-	-	-	-	692
	ST067 - TF496-Piano Society	Student Affairs Division	Student Clubs	-	-	-	(239)	-	-	-	(239)	-	-	239
	ST068 - TF496-Coyote NursesStudentAssn	Student Affairs Division	Student Clubs	9,015	-	-	(1,080)	-	6,911	-	5,831	-	-	3,184
	ST069 - TF496-Chinese Student Assocn	Student Affairs Division	Student Clubs	3,254	-	-	-	-	856	-	856	-	-	2,398
	ST070 - TF496-Arnold Air Society	Student Affairs Division	Student Clubs	834	-	-	-	-	-	-	-	-	-	834
	ST071 - TF496-Rotaract	Student Affairs Division	Student Clubs	1,369	-	-	-	-	-	-	-	-	-	1,369
	ST072 - TF496-Alpha Omega	Student Affairs Division	Student Clubs	62	-	-	-	-	-	-	-	-	-	62
	ST073 - TF496-MedicalPre-HealthSociety	Student Affairs Division	Student Clubs	19,197	-	-	(1,412)	-	7,676	-	6,264	-	-	12,933
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	5,370	-	-	(1,088)	-	1,351	-	263	-	-	5,106
	ST076 - TF496-Korean Student Assoctn	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	-	207
	ST077 - TF496-Accounting Association	Student Affairs Division	Student Clubs	2,761	-	-	(695)	-	186	-	(509)	-	-	3,270
	ST078 - TF496-Taiwanese Student Assocn	Student Affairs Division	Student Clubs	1,606	-	-	-	-	-	-	-	-	-	1,606
	ST079 - TF496-Acto Latino Student Club	Student Affairs Division	Student Clubs	1,533	-	-	-	-	-	-	-	-	-	1,533
	ST080 - TF496-Los Amigos Spanish Club	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	-	698
	ST081 - TF496-Psych Student ResJournal	Student Affairs Division	Student Clubs	70	-	-	-	-	-	-	-	-	-	70
	ST082 - TF496-Neuroscience Club	Student Affairs Division	Student Clubs	21	-	-	-	-	-	-	-	-	-	21
	ST083 - TF496-VietnameseIntl StuAssocn	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	-	278
	ST085 - TF496-Multicultural Greek Cncl	Student Affairs Division	Student Clubs	3,403	-	-	(50)	-	1,196	-	1,146	-	-	2,257
	ST087 - TF496-Global Citizens Project	Student Affairs Division	Student Clubs	175	-	-	-	-	-	-	-	-	-	175
	ST088 - TF496-Sigma Pi Alpha	Student Affairs Division	Student Clubs	121	-	-	-	-	-	-	-	-	-	121
	ST089 - TF496-Soc Work Student Assoc	Student Affairs Division	Student Clubs	5,771	-	-	(4,274)	-	1,426	-	(2,848)	-	-	8,619
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	4,766	-	-	(3,000)	-	1,597	-	(1,403)	-	-	6,169
	ST094 - TF496-Hispanic Scholar Chapter	Student Affairs Division	Student Clubs	490	-	-	-	-	-	-	-	-	-	490
	ST095 - TF496-PDC CounselingStdntAssoc	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST096 - TF496-Nat'l SocietyCollScholrs	Student Affairs Division	Student Clubs	101	-	-	-	-	-	-	-	-	-	101
	ST099 - TF496-Japanese Student Assn	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	-	100

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 3rd Quarter Review
Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST100 - TF496-Phi Sigma Tau	Student Affairs Division	Student Clubs	82	-	-	-	-	-	-	-	-	-	82
	ST101 - TF496-Lambda Sigma Biology	Student Affairs Division	Student Clubs	2,443	-	-	-	-	797	-	797	-	-	1,646
	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-	-	-	-	-	368
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	2,637	-	-	(1,500)	-	2,106	-	606	-	-	2,030
	ST104 - TF496 - SACNAS	Student Affairs Division	Student Clubs	32	-	-	-	-	-	-	-	-	-	32
	ST107 - TF496-Pre-Veterinary Club	Student Affairs Division	Student Clubs	197	-	-	-	-	-	-	-	-	-	197
	ST108 - TF496-SocietyofPhysicsStudents	Student Affairs Division	Student Clubs	1,292	-	-	-	-	-	-	-	-	-	1,292
	ST109 - TF496-StuAssocn Macro Practice	Student Affairs Division	Student Clubs	1,565	-	-	-	-	-	-	-	-	-	1,565
	ST111 - TF496-Flying Coyotes	Student Affairs Division	Student Clubs	3,338	-	-	-	-	1,083	-	1,083	-	-	2,255
	ST112 - TF496-Undocumented Advocates	Student Affairs Division	Student Clubs	698	-	-	-	-	-	-	-	-	-	698
	ST113 - TF496-Clay Club	Student Affairs Division	Student Clubs	1,037	-	-	-	-	-	-	-	-	-	1,037
	ST114 - TF496-MECHA	Student Affairs Division	Student Clubs	162	-	-	-	-	-	-	-	-	-	162
	ST115 - TF496-Phi Alpha Mu Upsilon	Student Affairs Division	Student Clubs	1,616	-	-	-	-	-	-	-	-	-	1,616
	ST116 - TF496-Output DJs	Student Affairs Division	Student Clubs	297	-	-	-	-	-	-	-	-	-	297
	ST118 - TF496-PDC Rotaract Club	Student Affairs Division	Student Clubs	476	-	-	-	-	-	-	-	-	-	476
	ST121 - TF496-Nutrition Stud Assn PDC	Student Affairs Division	Student Clubs	455	-	-	-	-	-	-	-	-	-	455
	ST123 - TF496-American Marketing Assoc	Student Affairs Division	Student Clubs	2,722	-	-	(1,000)	-	-	-	(1,000)	-	-	3,722
	ST125 - TF496-Club Educate (PDC)	Student Affairs Division	Student Clubs	200	-	-	-	-	-	-	-	-	-	200
	ST126 - TF496-Studio Arts Club	Student Affairs Division	Student Clubs	916	-	-	-	-	-	-	-	-	-	916
	ST127 - TF496-Eta Sigma Gamma	Student Affairs Division	Student Clubs	2,457	-	-	-	-	-	-	-	-	-	2,457
	ST129 - TF496-PDC Psychology Club	Student Affairs Division	Student Clubs	1,458	-	-	-	-	-	-	-	-	-	1,458
	ST130 - TF496-Rho Lambda Honor Society	Student Affairs Division	Student Clubs	3,051	-	-	-	-	-	-	-	-	-	3,051
	ST131 - TF496-Society-HumanResManagmnt	Student Affairs Division	Student Clubs	1,116	-	-	-	-	204	-	204	-	-	912
	ST133 - TF496-Communication Club	Student Affairs Division	Student Clubs	50	-	-	-	-	-	-	-	-	-	50
	ST134 - TF496-MPACT	Student Affairs Division	Student Clubs	72	-	-	-	-	-	-	-	-	-	72
	ST135 - TF496-PDC Soccer Club	Student Affairs Division	Student Clubs	432	-	-	(515)	-	-	-	(515)	-	-	947
	ST136 - TF496-Student CA Teachers Assn	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	-	6
	ST138 - TF496-SAGES	Student Affairs Division	Student Clubs	348	-	-	-	-	-	-	-	-	-	348
	ST140 - TF496-Pre-Dental Club	Student Affairs Division	Student Clubs	207	-	-	-	-	-	-	-	-	-	207
	ST142 - TF496-Ethnic Studies Stud Org	Student Affairs Division	Student Clubs	55	-	-	-	-	-	-	-	-	-	55
	ST143 - TF496-BetaSigmaChi ChriSor Inc	Student Affairs Division	Student Clubs	470	-	-	-	-	-	-	-	-	-	470
	ST145 - TF496-Coyote Karate Academy	Student Affairs Division	Student Clubs	790	-	-	-	-	692	-	692	-	-	98
	ST147 - TF496-PDC Pride	Student Affairs Division	Student Clubs	394	-	-	-	-	-	-	-	-	-	394
	ST149 - TF496-TEACH	Student Affairs Division	Student Clubs	75	-	-	-	-	-	-	-	-	-	75
	ST151 - TF496-Painting Club	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST154 - TF496-The Elohistis Club	Student Affairs Division	Student Clubs	388	-	-	-	-	-	-	-	-	-	388
	ST155 - TF496-GammaZetaAlphaFraternity	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	-	1
	ST157 - TF496-Pan African Stem Society	Student Affairs Division	Student Clubs	384	-	-	-	-	-	-	-	-	-	384
	ST158 - TF496-CommSpirit&IntrCult(CSI)	Student Affairs Division	Student Clubs	160	-	-	-	-	-	-	-	-	-	160
	ST159 - TF496-Order of Omega	Student Affairs Division	Student Clubs	781	-	-	-	-	-	-	-	-	-	781
	ST161 - TF496-Chess Club	Student Affairs Division	Student Clubs	30	-	-	-	-	-	-	-	-	-	30
	ST162 - TF496-Nat'l Rehab Cnslng Assn	Student Affairs Division	Student Clubs	48	-	-	-	-	-	-	-	-	-	48
	ST163 - TF496-Indian Student Orgn.	Student Affairs Division	Student Clubs	306	-	-	(2,000)	-	976	-	(1,024)	-	-	1,330
	ST164 - TF496-Secular Student Alliance	Student Affairs Division	Student Clubs	49	-	-	-	-	-	-	-	-	-	49
	ST166 - TF496-Kappa Delta Chi	Student Affairs Division	Student Clubs	240	-	-	(91)	-	50	-	(41)	-	-	281
	ST169 - TF496-EnvironHealthScienceClub	Student Affairs Division	Student Clubs	248	-	-	-	-	-	-	-	-	-	248
	ST171 - TF496-Toastmasters	Student Affairs Division	Student Clubs	760	-	-	-	-	-	-	-	-	-	760
	ST173 - TF496-GraduateStudioArt&Design	Student Affairs Division	Student Clubs	422	-	-	-	-	-	-	-	-	-	422
	ST174 - TF496-Communication Society	Student Affairs Division	Student Clubs	6	-	-	-	-	-	-	-	-	-	6
	ST177 - TF496-English Club	Student Affairs Division	Student Clubs	163	-	-	-	-	-	-	-	-	-	163
	ST178 - TF496-Coyote Amateur Radio	Student Affairs Division	Student Clubs	3	-	-	-	-	-	-	-	-	-	3
	ST179 - TF496-Pre Nursing Club	Student Affairs Division	Student Clubs	233	-	-	-	-	-	-	-	-	-	233
	ST180 - TF496-NationalPan-HellenicCncl	Student Affairs Division	Student Clubs	1,015	-	-	-	-	-	-	-	-	-	1,015
	ST182 - TF496-Nat'l Secur Studies Club	Student Affairs Division	Student Clubs	2,650	-	-	(1,080)	-	1,934	-	854	-	-	1,796
	ST183 - TF496-180 Live	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST184 - TF496-Mass Production	Student Affairs Division	Student Clubs	224	-	-	-	-	-	-	-	-	-	224
	ST186 - TF496-Amer Advvertg Federation	Student Affairs Division	Student Clubs	694	-	-	-	-	-	-	-	-	-	694
	ST193 - TF496-Pre Physician Assistant	Student Affairs Division	Student Clubs	228	-	-	-	-	-	-	-	-	-	228
	ST195 - TF496-StudAfricAmerSisterhood	Student Affairs Division	Student Clubs	1,469	-	-	-	-	-	-	-	-	-	1,469
	ST197 - TF496-Dreamers at PDC	Student Affairs Division	Student Clubs	210	-	-	-	-	-	-	-	-	-	210
	ST199 - TF496-Outdoors Club PDC	Student Affairs Division	Student Clubs	150	-	-	-	-	-	-	-	-	-	150
	ST202 - TF496-Exercise is Medicine	Student Affairs Division	Student Clubs	246	-	-	-	-	-	-	-	-	-	246

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 3rd Quarter Review
Other Operating Funds

CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
496 - TF-Miscellaneous Trust Cont.	ST204 - TF496-SocforStemCellResearch	Student Affairs Division	Student Clubs	1	-	-	-	-	-	-	-	-	1	
	ST212 - TF496-Women in Cyber Security	Student Affairs Division	Student Clubs	3,138	-	-	-	-	-	-	-	80	3,058	
	ST214 - TF496-PDC Dance Club	Student Affairs Division	Student Clubs	426	-	-	-	-	-	-	-	-	426	
	ST215 - TF496-Women in CompSci&Engineer	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	530	
	ST217 - ST496-Pre Law Society	Student Affairs Division	Student Clubs	-	-	-	(440)	-	-	-	(440)	-	440	
	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	187	-	-	(182)	-	-	-	(182)	-	369	
	ST222 - TF496-Cru	Student Affairs Division	Student Clubs	1,202	-	-	-	-	-	-	-	-	1,202	
	ST223 - TF496-Amer/Japan CrossCultural	Student Affairs Division	Student Clubs	3,521	-	-	(700)	-	299	-	(401)	-	3,922	
	ST224 - TF496-StudAfricAmerBrotherhood	Student Affairs Division	Student Clubs	113	-	-	-	-	-	-	-	-	113	
	ST225 - TF496-PsiChi Intl HonorSociety	Student Affairs Division	Student Clubs	2,088	-	-	-	-	-	-	-	-	2,088	
	ST226 - TF496-Child Development Club	Student Affairs Division	Student Clubs	174	-	-	(1,445)	-	642	-	(804)	-	978	
	ST227 - TF496-HACU	Student Affairs Division	Student Clubs	524	-	-	-	-	-	-	-	-	524	
	ST228 - TF496-PDC Photography	Student Affairs Division	Student Clubs	18	-	-	-	-	-	-	-	-	18	
	ST229 - TF496-CatholicNewmanClubDesert	Student Affairs Division	Student Clubs	1,598	-	-	-	-	-	-	-	-	1,598	
	ST230 - TF496-Club Rebound	Student Affairs Division	Student Clubs	696	-	-	(1,090)	-	530	-	(560)	-	1,256	
	ST232 - TF496-LGBTQ + Alliance	Student Affairs Division	Student Clubs	2,946	-	-	-	-	-	-	-	-	2,946	
	ST233 - TF496-Ukulele Club	Student Affairs Division	Student Clubs	2	-	-	-	-	-	-	-	-	2	
	ST234 - TF496-Model United Nations	Student Affairs Division	Student Clubs	208	-	-	-	-	-	-	-	-	208	
	ST238 - TF496-Pi Kappa Alpha	Student Affairs Division	Student Clubs	1,174	-	-	-	-	-	-	-	-	1,174	
	ST239 - TF496-Residence Halls Assoc	Student Affairs Division	Student Clubs	1,702	-	-	-	-	-	-	-	-	1,702	
	ST241 - TF496-StdntsAgainst Speciesism	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	4	
	ST242 - Competitive Cheerleading	Student Affairs Division	Student Clubs	14,122	-	-	(1,916)	-	8,963	-	7,047	1,715	5,360	
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	394	-	-	-	-	-	-	-	-	394	
	ST245 - TF496-Coyotes Teach	Student Affairs Division	Student Clubs	15	-	-	-	-	-	-	-	-	15	
	ST246 - TF496-Data Analytics Club	Student Affairs Division	Student Clubs	110	-	-	-	-	-	-	-	-	110	
	ST247 - TF496-AmericanMedWomenAssoc	Student Affairs Division	Student Clubs	1,261	-	-	-	-	-	-	-	-	1,261	
	ST248 - TF496-AmericanIndianStudentAsn	Student Affairs Division	Student Clubs	323	-	-	-	-	144	-	144	-	179	
	ST249 - TF496-Pre-PhysicalTherapyClub	Student Affairs Division	Student Clubs	285	-	-	-	-	-	-	-	-	285	
	ST251 - TF496-Adult Re-entry Stud Asso	Student Affairs Division	Student Clubs	34	-	-	-	-	-	-	-	-	34	
	ST252 - TF496-Pinky Swear Pack	Student Affairs Division	Student Clubs	477	-	-	-	-	-	-	-	-	477	
	ST253 - TF496-FormerFosterYouthExcClub	Student Affairs Division	Student Clubs	22	-	-	-	-	-	-	-	-	22	
	ST256 - TF496-Art in Action	Student Affairs Division	Student Clubs	17	-	-	-	-	-	-	-	-	17	
	ST258 - TF496-Aquatics Club	Student Affairs Division	Student Clubs	278	-	-	-	-	-	-	-	-	278	
	ST259 - TF496-Phi Mu Alpha Sinfonia	Student Affairs Division	Student Clubs	344	-	-	-	-	-	-	-	-	344	
	ST262 - TF496-Sigma Lambda Beta	Student Affairs Division	Student Clubs	287	-	-	-	-	-	-	-	-	287	
	ST263 - TF496-E Sports Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST264 - TF496-Creative Writing Club	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST266 - TF496-The Pride Pack	Student Affairs Division	Student Clubs	100	-	-	-	-	-	-	-	-	100	
	ST271 - TF496-InterVarsityChristianFel	Student Affairs Division	Student Clubs	1,000	-	-	-	-	-	-	-	-	1,000	
	ST272 - TF496-Ground Zero Entrep.	Student Affairs Division	Student Clubs	2,776	-	-	-	-	2,686	-	2,686	-	90	
	ST273 - TF496-Table Top Club	Student Affairs Division	Student Clubs	8	-	-	(256)	-	-	-	(256)	-	264	
	ST279 - TF496-Kyote	Student Affairs Division	Student Clubs	379	-	-	(540)	-	71	-	(468)	-	847	
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	29	
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,494	-	-	-	-	20	-	20	-	1,474	
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	440	-	-	(478)	-	-	-	(478)	-	918	
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	-	-	-	(305)	-	255	-	(50)	-	50	
	ST288 - TF496-Panhellenic Council	Student Affairs Division	Student Clubs	245	-	-	-	-	-	-	-	-	245	
	ST289 - TF496-Wrestling Club	Student Affairs Division	Student Clubs	148	-	-	(30)	-	-	-	(30)	-	178	
	ST290 - TF496-Early Music Ensemble	Academic Affairs Division	AA - CAL	59	-	-	(599)	-	-	-	(599)	-	658	
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdnt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	(2,088)	
	ST298 - TF496-Interfraternity Council	Student Affairs Division	Stdnt Success & Edu Eqty	-	-	-	(101)	-	-	-	(101)	-	101	
	ST299 - TF496-Zeta Phi Beta Sorority	Student Affairs Division	Student Clubs	-	-	-	(1,000)	-	-	-	(1,000)	-	1,000	
496 - TF-Miscellaneous Trust Total				5,174,579	157,098	14,958	(1,672,960)	12,000	1,918,691	-	429,788	123,235	4,621,556	4,744,791
534 - TF-Campus Union-Operations and Revenue				4,511,130	-	-	(17,117,671)	-	20,951	2,620,108	(14,476,612)	-	18,987,742	
534 - TF-Campus Union-Operations and Revenue Total				4,511,130	-	-	(17,117,671)	-	20,951	2,620,108	(14,476,612)	-	18,987,742	18,987,742
Grand Total				15,989,113	2,149,487	630,260	(23,282,597)	(2,056,000)	8,086,353	2,923,576	(11,548,920)	843,792	26,694,242	27,538,034

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

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 3rd Quarter Review
NRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
Non-Recurring Maintenance & Repair (NRMR) CSU Funds							
443 - TF-PaCE Maintenance & Repair Total	RX002 - TF443-CERF CEGE Mnt&RprRev/Exp Total		3,789,797	342,950	-	3,446,847	3,446,847
454 - TF-Facility Maintenance & Repair Total	IDD01 - TF-FRF-Hlth Fac M & R Total	- - -	139,083	120	12,391	126,573	138,964
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	- - -	319,378	123,419	90,019	105,939	
		LOT_D_RESURFACE - Lot D Resurfacing Project	-	121,357	-	(121,357)	
		SCE EV CHARGESB - SCE EV Charge Ready SB	-	600	-	(600)	
		SCE EVCHARGEPCDC - SCE EV Charge Ready PDC	-	-	10,263	(10,263)	
		SPACE_COUNT_TEC - Space - Count Tech	-	-	-	-	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	-	28,142	1,481	(29,623)	
474 - TF-Parking Maintenance & Repair Total	JDD01 - TF-PRF-Park Maint. & Repair Total		319,378	273,519	101,763	(55,905)	45,859
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area	-	(6,743)	11,942	(5,199)	
		GRNHSE_HVACUPGR - Green House HVAC Upgrades	-	-	-	-	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	22,660	22,660	-	-	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	351,026	63,360	49,640	238,026	
		TRPEARNINGS2021 - FY2021 Annual TRP Earning Allc	39,615	(5,949)	-	45,564	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		413,301	73,328	61,582	278,391	339,973
	NR003 - TF486-Deferred Mtce FY19_20	ELEV_EQUIP_REPL - Elevator Equipment Replacement	3,739	3,739	-	-	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,306,393	1,306,393	6,338	(6,338)	
	NR003 - TF486-Deferred Mtce FY19_20 Total		1,310,132	1,310,132	6,338	(6,338)	(0)
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	(834,263)	(893,848)	(0)	59,584	
		PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro	147,757	147,757	-	-	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,221,040	487,602	227,719	505,719	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	(755,059)	(835,859)	48,990	31,810	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	97,882	-	-	97,882	
		TRPEARNINGS2021 - FY2021 Annual TRP Earning Allc	-	-	39,973	(39,973)	
		TRPEARNINGS2122 - Total Return Earnings Alloc	810,534	222,720	219,635	368,180	
		TRPEARNINGS2324 - FY23-24Annual TRP EarningAlloc	1,956,600	1,956,600	-	-	
		VLT12_ELEC_REPL - Vault #12 Electric Switch Repl	190,000	-	-	190,000	
	NR004 - TF486-Deferred Mtce FY21/22 Total		2,834,492	1,084,973	536,318	1,213,202	1,749,519
	NR005 - TF486 - Sept 2022 Flood Repair Total	SEPT112022FLOOD - Campuswide Flood Repairs	(1,433,842)	3,669	-	(1,437,511)	(1,437,511)
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	733,055	482,510	11,937	238,608	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,140,762	(16,600)	117,102	1,040,260	
	NR006 - TF486-2022 GF Def Maintenance Total		1,873,816	465,910	129,038	1,278,868	1,407,906
	NR007 - TF486-Sept2022Flood Repair-Aux Total	SEPT112022FLOOD - Campuswide Flood Repairs	1,618,008	(47,824)	-	1,665,832	1,665,832
	NR008 - TF486-FY24-25AnnualTRP Earning Total	TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	-	(989,580)	-	989,580	989,580
486 - TF-Academic Maintenance & Repair Total			6,615,907	1,900,608	733,275	3,982,024	4,715,299
491 - TF-Special Projects Fund-Special Projects Total	QA010 - TF 491-Special Projects Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	28,709	28,709	-	-	-
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total	- - -	8,574	559,946	301,271	(852,643)	(551,372)

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 3rd Quarter Review
NRRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER)	---	1,654,674	6,949	-	1,647,725	1,647,725
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	---	622,340	115,586	102,035	404,720	506,754
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880
			<u>2,277,895</u>	<u>122,535</u>	<u>102,035</u>	<u>2,053,325</u>	<u>2,155,359</u>
535 - TF-Campus Union Maintenance & Repair Total							
Capital Improvement (CIMP) CSU Funds							
442 - TF-PaCE Capital Improvements Total	RW002 - TF442-CERF CEL CapImpmt (CIMP) Total	SOLAR4 PV ARRAY - Solar 4 PV Array - 2021	<u>254,179</u>	<u>-</u>	<u>63,008</u>	<u>191,171</u>	<u>254,179</u>
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	---	(285,494)	(285,494)	-	-	-
		AC_SDC_RENO - SDC space at Alumni Center	100,000	100,000	(0)	0	
		ACCESSUPG - Accessibility Upgrades	5,000	-	5,000	-	
		AD128_RVMP - AD128-Furn & Construction	246,856	246,856	-	-	
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	237,674	(90,370)	3,932	324,112	
		BUILDING23_RENO - Building 23 Renovation	284,938	75,291	168,338	41,309	
		HEERF_SMART - HEERF - Smart Classrooms	(314,939)	-	-	(314,939)	
		HEERF_SPACE_MOD - HEERF-INDOOR SPACE MODIF	(562)	-	-	(562)	
		PERF_ART_EXPANS - Perf Arts Theater Expansion	600,000	(7,137,000)	-	7,737,000	
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	60,000	41,210	219	18,571	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	6,598,098	2,400,404	2,545,140	1,652,553	
			<u>7,531,571</u>	<u>(4,649,103)</u>	<u>2,722,629</u>	<u>9,458,044</u>	<u>12,180,673</u>
	CI001 - TF487-Capital Improvemt (CIMP) Total						
	CI002 - TF487-Central Plant/Util Infra Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	<u>9,733</u>	<u>9,733</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CI003 - TF487-Biology Teach Labs Upgrd Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	<u>10,075</u>	<u>10,075</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134	6,602,626	-	-	6,602,626	
		MICRO_GRID_PRJ - ElectricalDistribModifSB-02133	2,842,672	-	215,570	2,627,102	
	CI004 - TF487-CIMP FY21/22 Total		<u>9,445,298</u>	<u>-</u>	<u>215,570</u>	<u>9,229,728</u>	<u>9,445,298</u>
	CI005 - TF487-PDC Student Svcs Bldg Total	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	<u>(98)</u>	<u>(98)</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>16,996,579</u>	<u>(4,629,391)</u>	<u>2,938,198</u>	<u>18,687,772</u>	<u>21,625,971</u>
487 - TF-Academic Capital Improvements Total							
550 - TF-Restricted Expendable-Capital Projects Total	SG001 - TF550-Auxiliary Org CIMP Total	COE_STEMEXPL - COE STEM Explortrm Proj 2022	<u>57,339</u>	<u>36,100</u>	<u>16,381</u>	<u>4,858</u>	<u>21,239</u>
Grand Total			<u>30,487,440</u>	<u>(1,364,904)</u>	<u>4,268,322</u>	<u>27,584,022</u>	<u>31,852,345</u>



REFERENCE MATERIALS

University Budget Office



Origination 10/12/2017
Effective 4/16/2024
Reviewed 4/16/2024
Next Review 4/16/2025

Owner Jeni Kitchell:
Asst VC F&B
Admin/Controller

Area Business and
Finance

Codes ICSUAM
02002.00

Budget Oversight

Policy

The university chief financial officer shall ensure that budget reviews occur during the fiscal year that compare budgeted and actual revenues and expenditures and take action to resolve any discrepancies.

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

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

Budget review documentation shall be retained in accordance with university retention policies.

References

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

Authority

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

Authority. The president may delegate authority and responsibility described in this policy to other campus officials pursuant to Section VI of the Standing Orders of the Board of Trustees of the California State University..

All Revision Dates

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

Approval Signatures

Step Description	Approver	Date
EVC	Steven Relyea: Executive Vice Chan & CFO	4/16/2024
Area Manager	Bradley Wells: Assoc VC, Business & Finance	4/16/2024
Owner	Jeni Kitchell: Executive Budget Director	4/16/2024



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

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

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

Policy:

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

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

Procedures or Process:

Policy Purpose:

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

Policy Scope:

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

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

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

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

Roles, Responsibilities, and Authority:

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

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

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

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

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

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

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

Resources and Reference Materials:

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

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

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

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

2024-25 Quarterly Budget Review Timeline

Third Quarter 2024-25

Task Description	Date	Responsibility
Third Quarter Timeline Distributed to Division Budget Officers	28-Mar	University Budget Office
March Month-end Close	April 9 (approx.)	Financial Services
Prepare and Send Quarterly Review Worksheets to Divisions	18-Apr	University Budget Office
3rd Quarter Analysis Performed/ One-on-one-assistance (by request)	April 21 - May 12	University Budget Office <u>and</u> Divisions
3rd Quarter Reports Submitted to University Budget Office	May 13 - May 16	Division Budget Officers/Vice Presidents
3rd Quarter Reports Reviewed	May 19 - May 21	University Budget Office
Comprehensive 3rd Quarter Reports Reviewed	May 22 - May 23	University Budget Office, AVPAF <u>and</u> CFO
Comprehensive 3rd Quarter Report submitted to the Cabinet	May 26 (approx.)	CFO

4 Weeks