



BUDGET OVERSIGHT POLICY

**ICSUAM Policy # 2002.00
2nd Quarter Budget Review – FY2024/25**

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

2nd Quarter Budget Review – FY 2024/25

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

2nd 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 2nd 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	1,216,138	559,434	916	200	655,589	500,049	-	97,027	58,513	65,657	(7,145)
Academic Affairs	96,874,774	58,055,306	680,165	394,251	37,745,053	51,662,542	(2,061,399)	2,656,521	(13,987,579)	(4,118,288)	(9,869,290)
Student Affairs	11,971,957	4,811,475	1,106,261	520,012	5,534,209	3,657,462	(378,356)	1,478,765	776,339	1,339,091	(562,753)
Finance, Tech, & Ops	34,663,643	17,245,968	4,142,576	481,214	12,793,885	13,205,431	(2,142,607)	1,497,286	233,775	54,308	179,467
University Advancement	5,306,506	2,416,755	102,630	77,254	2,709,866	-	(6,000)	2,368,911	346,955	230,263	116,692
Human Resources	5,025,565	2,236,293	84,801	65,781	2,638,689	1,998,553	-	305,460	334,676	201,457	133,219
Strategic Enrl Mgmt/Mktg	7,635,535	4,070,688	323,729	12,739	3,228,379	3,457,730	(183,781)	121,029	(166,599)	-	(166,599)
Central	44,183,852	(47,521,325)	586,949	157,603	90,960,625	-	(2,226,540)	64,559,130	28,628,035	25,341,715	3,286,320
Total	206,877,970	41,874,595	7,028,027	1,709,054	156,266,295	74,481,767	(6,998,684)	73,084,129	16,224,114	23,114,204	(6,890,090)

485 Other PeopleSoft Fund

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 2nd 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	(1,400,871)	256,563	55,809	4,187,367	-	82,000	20,000	4,085,367	2,076,724	2,008,644
Student Affairs	1,329,608	576,816	55,767	6,000	691,025	635,121	(176,482)	232,386	-	225,921	(225,921)
Finance, Tech, & Ops	843,779	275,461	386,619	24,772	156,926	-	(15,000)	122,160	49,766	(100,468)	150,234
Strategic Enrl Mgmt/Mktg	1,561,813	481,919	-	-	1,079,895	166,158	(1,121,264)	509,680	1,525,321	-	1,525,321
Total	6,834,068	(66,675)	698,949	86,582	6,115,213	801,279	(1,230,746)	884,226	5,660,454	2,202,177	3,458,277

RV1xx - Campus Partners Funds

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 2nd 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	\$ -	\$ -	\$ -	791,083		
Revenues	-	(968,128)	-	-	968,128	-	5,000	-	963,128		
Salaries & Wages	-	96,602	-	-	(96,602)	15,100	-	-	(111,702)		
Benefits	-	25,055	-	-	(25,055)	450	-	(24,349)	(1,156)		
Operating Exp & Equip	-	296,906	45,758	20,376	(363,039)	-	225,500	189,638	(778,177)		
Total	791,083	(549,566)	45,758	20,376	1,274,516	15,550	230,500	165,289	863,177	683,887	179,290

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

2nd 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 2nd 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	1,216,138	559,434	916	200	655,589	500,049	-	97,027	58,513	65,657	(7,145)
Academic Affairs	100,764,726	56,104,869	982,485	470,436	43,206,936	51,678,092	(1,748,899)	2,841,810	(9,039,035)	(1,357,678)	(7,681,356)
Student Affairs	13,301,565	5,388,291	1,162,028	526,012	6,225,234	4,292,583	(554,838)	1,711,151	776,339	1,565,012	(788,674)
Finance, Tech, & Ops	35,507,422	17,521,430	4,529,195	505,987	12,950,811	13,205,431	(2,157,607)	1,619,446	283,541	(46,160)	329,701
University Advancement*	5,306,506	2,416,755	102,630	77,254	2,709,866	-	(6,000)	2,368,911	346,955	230,263	116,692
Human Resources	5,025,565	2,236,293	84,801	65,781	2,638,689	1,998,553	-	305,460	334,676	201,457	133,219
Strategic Enrl Mgmt/Mktg	9,197,348	4,552,607	323,729	12,739	4,308,274	3,623,888	(1,305,045)	630,709	1,358,722	-	1,358,722
Central	44,183,852	(47,521,325)	586,949	157,603	90,960,625	-	(2,226,540)	64,559,130	28,628,035	25,341,715	3,286,320
Total	214,503,122	41,258,354	7,772,734	1,816,012	163,656,023	75,298,596	(7,998,930)	74,133,644	22,747,745	26,000,267	(3,252,522)

ENTERPRISE FUNDS

Summary by Division	Revised Budget	YTD Actual	Encumbrance	Pre-Enc.	Current BBA as of 2nd 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	(1,534,727)	1,698,225	91,853	11,235,392	10,980,041	4,507,403	(2,307,644)	1,401,639	7,378,642	10,288,305	(2,909,663)
Health Center	2,339,584	(4,309,881)	265,088	7,953	6,376,425	3,361,511	(577,751)	128,720	3,463,945	2,106,065	1,357,880
Housing and Residential Education	938,305	(2,905,813)	697,648	36,916	3,109,554	1,980,866	(93,295)	4,872,988	(3,651,005)	(145,884)	(3,505,121)
Parking and Transportation Services	2,732,160	415,744	462,544	103,481	1,750,391	1,036,595	(2,278,855)	2,177,800	814,851	2,470,657	(1,655,805)
Parking Fine and Forfeitures	808,012	118,906	387,165	199,641	102,300	-	(230,564)	109,404	223,460	311,577	(88,118)



485 CSU OPERATING FUND – SB001

University Budget Office

President's Division - Operating Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
President's Office	997,814	494,869	-	-	502,945	500,049	-	-	2,896	
Ombuds Services	-	-	-	-	-	-	-	-	-	
Salaries & Wages Total	\$ 997,814	\$ 494,869	\$ -	\$ -	\$ 502,945	\$ 500,049	\$ -	\$ -	\$ 2,896	
President's Office	218,324	64,565	916	-	152,843	-	-	97,227	55,616	
Ombuds Services	-	-	-	200	(200)	-	-	(200)	-	
Operating Exp & Equip Total	\$ 218,324	\$ 64,565	\$ 916	\$ 200	\$ 152,643	\$ -	\$ -	\$ 97,027	\$ 55,616	
Grand Total	\$ 1,216,138	\$ 559,434	\$ 916	\$ 200	\$ 655,589	\$ 500,049	\$ -	\$ 97,027	\$ 58,513	

Academic Affairs - Operating Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
Fac Aff/Bud&Png/Prog	(11,104)	(11,104)	-	-	-	-	-	-	-	-
Research	(45,000)	(45,000)	-	-	-	-	-	-	-	-
Graduate Studies	(39,561)	(39,561)	-	-	-	-	(3,900)	-	3,900	-
COE	(51,357)	(51,357)	-	-	-	-	(495,881)	-	495,881	-
CAL	(24,536)	(24,536)	-	-	-	-	(230,889)	-	230,889	-
CNS	(205,720)	(205,720)	-	-	-	-	-	-	-	-
CSBS	(234,471)	(234,471)	-	-	-	-	-	-	-	-
Palm Desert Campus	(2,218)	(2,218)	-	-	-	-	-	-	-	-
Library	21,712	21,712	-	-	-	-	-	-	-	-
International Programs	(10,640)	(10,640)	-	-	-	-	-	-	-	-
Revenue Total	\$ (602,895)	\$ (602,895)	\$ -	\$ -	\$ -	\$ -	\$ (730,670)	\$ -	\$ 730,670	
Acad Affairs-Provost/VP	635,900	337,248	-	-	298,652	337,248	(35,784)	-	(2,812)	
Faculty Senate	48,533	25,644	-	-	22,889	25,644	(2,448)	-	(307)	
Fac Aff/Bud&Png/Prog	2,846,645	1,683,049	-	-	1,163,596	1,867,985	(194,032)	-	(510,357)	
Research	953,161	610,196	-	-	342,965	481,524	(137,408)	-	(1,151)	
Sponsored Programs Admin	402,877	337,320	-	-	65,557	287,664	31,676	-	(253,783)	
Graduate Studies	614,742	351,527	-	-	263,215	329,694	(57,309)	-	(9,170)	
JHBC	14,021,085	8,322,518	-	-	5,698,567	7,480,000	(726,255)	-	(1,055,178)	
COE	9,141,914	5,355,322	-	-	3,786,592	5,225,042	(570,989)	-	(867,460)	
CAL	16,993,900	10,336,688	-	-	6,657,212	9,990,364	(1,485,460)	(78,940)	(1,768,752)	
CNS	21,690,137	13,281,769	-	-	8,408,368	11,958,189	(1,988,873)	-	(1,560,948)	
CSBS	17,924,511	10,708,267	-	-	7,216,244	9,274,740	(1,355,883)	-	(702,613)	
Acad Success&UG Adv	3,267,644	1,943,855	-	-	1,323,790	1,876,949	(62,803)	-	(490,356)	
Palm Desert Campus	846,884	487,443	-	-	359,441	446,843	(53,130)	-	(34,272)	
Library	2,775,492	1,592,628	-	-	1,182,864	1,491,412	(164,844)	-	(143,704)	
International Programs	946,855	516,577	-	-	430,278	554,729	(37,754)	-	-	
Salaries & Wages Total	\$ 93,110,280	\$ 55,890,051	\$ -	\$ -	\$ 37,220,229	\$ 51,628,027	\$ (6,841,296)	\$ (78,940)	\$ (7,400,864)	
JHBC	15,123	15,123	-	-	-	-	-	-	-	
COE	1,069	1,069	-	-	-	-	-	-	-	
CAL	11,291	11,286	-	-	5	-	-	-	5	
CNS	13,452	13,360	-	-	92	-	-	-	92	
CSBS	15,263	49,278	-	-	(34,015)	34,015	(68,030)	-	-	
Acad Success&UG Adv	755	915	-	-	(160)	500	-	-	(660)	
Benefit Total	\$ 56,953	\$ 91,032	\$ -	\$ -	\$ (34,079)	\$ 34,515	\$ (68,030)	\$ -	\$ (563)	
Acad Affairs-Provost/VP	5,942,567	15,369	-	-	5,927,198	-	5,977,147	11,258	(61,207)	

Academic Affairs - Operating Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
Faculty Senate	(835)	17,234	-	-	(18,069)	-	(33,282)	17,230	(2,017)	
Fac Aff/Bud&Png/Prog	168,409	517,829	147,083	50,850	(547,353)	-	(120,473)	333,309	(760,189)	
Research	60,793	40,114	6,723	8,876	5,080	-	33,438	111,569	(139,927)	
Sponsored Programs Admin	(287,115)	-	-	-	(287,115)	-	-	-	(287,115)	
Graduate Studies	1,233	21,081	1,248	-	(21,096)	-	19,382	11,010	(51,488)	
JHBC	2,105,540	704,795	143,067	77,291	1,180,387	-	-	609,000	571,387	
COE	(476,161)	76,415	2,516	-	(555,093)	-	-	142,043	(697,136)	
CAL	(1,401,036)	65,195	47,062	12,180	(1,525,474)	-	(28,900)	118,109	(1,614,683)	
CNS	(1,874,807)	240,658	201,817	94,617	(2,411,899)	-	(167,706)	63,688	(2,307,881)	
CSBS	(24,163)	122,350	24,765	22,652	(193,930)	-	136,448	138,180	(468,558)	
Acad Success&UG Adv	59,936	113,916	28,788	54,500	(137,268)	-	-	199,770	(337,038)	
Palm Desert Campus	52,294	64,632	54,152	-	(66,490)	-	(134,661)	164,639	(96,468)	
Library	30,276	457,823	19,997	73,285	(520,829)	-	(34,455)	577,872	(1,064,246)	
College of Extd & Global Educ	-	-	-	-	-	-	-	-	-	
International Programs	(46,494)	219,706	2,692	-	(268,892)	-	(68,341)	237,784	-	
CEGE Buildings and M & R	-	-	256	-	(256)	-	-	-	(256)	
Operating Exp & Equip Total	\$ 4,310,436	\$ 2,677,118	\$ 680,165	\$ 394,251	\$ 558,902	\$ -	\$ 5,578,597	\$ 2,735,461	\$ (7,316,820)	
Grand Total	\$ 96,874,774	\$ 58,055,306	\$ 680,165	\$ 394,251	\$ 37,745,053	\$ 51,662,542	\$ (2,061,399)	\$ 2,656,521	\$ (13,987,579)	

Student Affairs - Operating Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
VP Student Affairs	(50,000)	(50,000)	-	-	-	-	-	-	-
Revenue Total	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VP Student Affairs	986,870	526,114	-	-	460,756	539,084	(78,328)	-	-
Stdnt Success & Edu Eqty	2,603,707	1,346,592	-	-	1,257,115	1,400,000	(142,885)	-	-
Health & Counseling Centers	365,330	97,141	-	-	268,189	97,141	171,048	-	-
Intercollegiate Athletics / IM	1,522,189	791,906	-	-	730,283	800,000	(69,717)	-	-
Dean of Students	999,871	511,634	-	-	488,237	550,000	(61,763)	-	-
Housing	93,865	61,120	-	-	32,745	50,000	(17,255)	-	-
Santos Manuel SU	154,944	-	-	-	154,944	154,944	-	-	-
Salaries & Wages Total	\$ 6,726,776	\$ 3,334,505	\$ -	\$ -	\$ 3,392,271	\$ 3,591,169	\$ (198,898)	\$ -	\$ -
Stdnt Success & Edu Eqty	-	41,196	-	-	(41,196)	41,196	(82,392)	-	-
Dean of Students	-	25,097	-	-	(25,097)	25,097	(50,194)	-	-
Benefit Total	\$ -	\$ 66,293	\$ -	\$ -	\$ (66,293)	\$ 66,293	\$ (132,586)	\$ -	\$ -
VP Student Affairs	1,499,803	89,645	15,513	700	1,393,945	-	848,577	280,720	264,648
Stdnt Success & Edu Eqty	1,262,344	479,415	517,937	57,288	207,706	-	-	500,000	(292,294)
Office of Pre-College Programs	52,587	14,281	77	13,516	24,713	-	(50,000)	74,713	-
Health & Counseling Centers	840,651	142,783	388,318	346,920	(37,370)	-	(171,048)	133,678	-
Intercollegiate Athletics / IM	151,954	245,748	124,428	90,587	(308,810)	-	(608,810)	300,000	-
Dean of Students	1,467,453	421,089	57,522	9,857	978,985	-	-	175,000	803,985
Housing	20,000	2,124	2,078	1,144	14,654	-	-	14,654	-
Santos Manuel SU	388	65,592	388	-	(65,592)	-	(65,592)	-	-
Operating Exp & Equip Total	\$ 5,295,181	\$ 1,460,677	\$ 1,106,261	\$ 520,012	\$ 2,208,231	\$ -	\$ (46,873)	\$ 1,478,765	\$ 776,339
Grand Total	\$ 11,971,957	\$ 4,811,475	\$ 1,106,261	\$ 520,012	\$ 5,534,209	\$ 3,657,462	\$ (378,356)	\$ 1,478,765	\$ 776,339

Finance, Tech, & Ops - Operating Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
Facilities Planning,Dsgn&Cnstr	(343)	(343)	-	-	-	-	-	-	-	
Facilities Planning & Mgmt	(324,761)	(324,761)	-	-	-	-	(325,000)	-	325,000	
Accounting (State-side)	(121,861)	(121,861)	-	-	-	-	(27,785)	-	27,785	
Support Services	(84,075)	(84,075)	-	-	-	-	(39,491)	-	39,491	
Procurmt, Conctr, Accts Paybl	(23,042)	(23,042)	-	-	-	-	(39,491)	-	39,491	
University Police	(239,095)	(239,095)	-	-	-	-	(231,242)	-	231,242	
Revenue Total	\$ (793,178)	\$ (793,178)	\$ -	\$ -	\$ -	\$ -	\$ (663,008)	\$ -	\$ 663,008	
FTO - VP/Auditor	1,012,923	423,576	-	-	589,347	433,709	-	-	155,638	
Risk Management	714,516	370,470	-	-	344,046	291,642	-	-	52,404	
Facilities Planning,Dsgn&Cnstr	414,962	251,148	-	-	163,814	163,164	(123,225)	-	123,875	
Facilities Planning & Mgmt	7,650,869	3,852,112	-	-	3,798,757	3,852,000	(44,160)	-	(9,083)	
AVP- Fin & Admin Svcs	335,634	167,979	-	-	167,655	167,979	-	-	(324)	
Accounting (State-side)	2,118,778	1,092,755	-	-	1,026,023	1,092,755	-	-	(66,732)	
University Budget Office	454,377	244,553	-	-	209,824	244,553	(4,667)	-	(30,062)	
Support Services	748,427	333,638	-	-	414,789	333,638	-	-	81,151	
Procurmt, Conctr, Accts Paybl	1,464,126	698,671	-	-	765,455	645,809	-	-	119,646	
Aux Business Services	-	95,338	-	-	(95,338)	95,338	-	-	(190,676)	
University Police	2,477,092	1,483,122	-	-	993,970	1,367,784	-	-	(373,814)	
Salaries & Wages Total	\$ 17,391,704	\$ 9,013,361	\$ -	\$ -	\$ 8,378,343	\$ 8,688,371	\$ (172,052)	\$ -	\$ (137,976)	
Risk Management	7,700	-	-	-	7,700	-	-	-	7,700	
Facilities Planning & Mgmt	36,511	32,173	74,279	-	(69,941)	-	(35,000)	-	(34,941)	
Benefit Total	\$ 44,211	\$ 32,173	\$ 74,279	\$ -	\$ (62,241)	\$ -	\$ (35,000)	\$ -	\$ (27,241)	
FTO - VP/Auditor	1,315,027	28,579	87	301	1,286,058	-	-	41,792	1,244,266	
Risk Management	73,522	19,382	43,688	12,825	(2,373)	-	(32,216)	14,700	15,143	
Facilities Planning,Dsgn&Cnstr	5,343	12,312	-	-	(6,969)	-	-	11,000	(17,969)	
Facilities Planning & Mgmt	2,275,896	1,619,589	2,017,200	74,068	(1,434,963)	-	(191,223)	200,000	(1,443,740)	
AVP- Fin & Admin Svcs	55,641	1,560	360	-	53,721	-	-	1,000	52,721	
Accounting (State-side)	347,387	162,973	109,573	21,149	53,692	-	-	110,000	(56,308)	
University Budget Office	33,996	1,238	-	600	32,158	-	-	700	31,458	
Support Services	99,839	97,727	5,388	1,200	(4,477)	-	-	7,500	(11,977)	
Procurmt, Conctr, Accts Paybl	94,613	192,968	3,528	-	(101,884)	-	-	30,000	(131,884)	
Aux Business Services	340,053	-	462	-	339,591	-	-	500	339,091	
University Police	974,757	243,326	558,257	19,226	153,948	-	(27,732)	36,658	145,022	
Parking/Fines	-	-	-	3,988	(3,988)	-	(3,988)	-	-	
Operating Exp & Equip Total	\$ 5,616,073	\$ 2,379,656	\$ 2,738,544	\$ 133,358	\$ 364,515	\$ -	\$ (255,159)	\$ 453,850	\$ 165,824	
DXXXX Total	\$ 22,258,810	\$ 10,632,011	\$ 2,812,823	\$ 133,358	\$ 8,680,618	\$ 8,688,371	\$ (1,125,219)	\$ 453,850	\$ 663,616	

Finance, Tech, & Ops - Operating Fund		FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
IT Ops & Customer Svcs	(95,748)	(95,748)	-	-	-	-	(44,089)	-	44,089	
Digital Transformation	(5,310)	(5,310)	-	-	-	-	-	-	-	
Revenue Total	\$ (101,058)	\$ (101,058)	\$ -	\$ -	\$ -	\$ -	\$ (44,089)	\$ -	\$ 44,089	
ITS - CIO Admin Ofc	361,044	186,110	-	-	174,934	186,942	-	-	(12,008)	
Strategic Tech Initiatives	132,168	65,670	-	-	66,498	65,670	-	-	828	
Information Security Office	810,993	382,395	-	-	428,598	415,824	-	-	12,774	
Multimedia & Immersive Tech	1,184,743	569,475	-	-	615,268	558,339	-	-	56,929	
IT Ops & Customer Svcs	3,813,907	1,593,557	-	-	2,220,350	1,703,243	(59,200)	-	576,307	
Admin Syst & User Experience	1,697,386	833,548	-	-	863,838	798,512	-	-	65,326	
Digital Transformation	525,877	488,590	-	-	37,287	460,777	(293,313)	-	(130,177)	
Institutional Rsrch&Analytics	586,742	266,173	-	-	320,569	272,754	-	-	47,815	
Salaries & Wages Total	\$ 9,112,860	\$ 4,385,518	\$ -	\$ -	\$ 4,727,343	\$ 4,462,060	\$ (352,513)	\$ -	\$ 617,795	
Admin Syst & User Experience	-	49,389	-	-	(49,389)	55,000	-	-	(104,389)	
Benefit Total	\$ -	\$ 49,389	\$ -	\$ -	\$ (49,389)	\$ 55,000	\$ -	\$ -	\$ (104,389)	
ITS - CIO Admin Ofc	17,497	4,163	-	-	13,334	-	-	1,337	11,997	
Strategic Tech Initiatives	-	45	-	-	(45)	-	-	1,000	(1,045)	
Information Security Office	168,856	88,209	117,092	3,705	(40,151)	-	-	60,549	(100,700)	
Multimedia & Immersive Tech	53,931	136,520	39,330	8,399	(130,318)	-	(178,911)	352,271	(303,678)	
IT Ops & Customer Svcs	1,874,906	1,262,861	829,647	61,751	(279,353)	-	(148,851)	123,323	(253,825)	
Admin Syst & User Experience	1,224,253	617,564	330,473	272,866	3,350	-	(293,024)	457,402	(161,028)	
Digital Transformation	(34,423)	41,159	13,211	1,120	(89,913)	-	-	44,807	(134,720)	
Institutional Rsrch&Analytics	88,011	129,586	-	15	(41,590)	-	-	2,747	(44,337)	
Oper Exp & Equip Total	\$ 3,393,031	\$ 2,280,109	\$ 1,329,753	\$ 347,857	\$ (564,687)	\$ -	\$ (620,786)	\$ 1,043,436	\$ (987,337)	
FXXXX Total	\$ 12,404,833	\$ 6,613,957	\$ 1,329,753	\$ 347,857	\$ 4,113,267	\$ 4,517,060	\$ (1,017,388)	\$ 1,043,436	\$ (429,841)	
Finance, Tech, & Ops Grand Total	\$ 34,663,643	\$ 17,245,968	\$ 4,142,576	\$ 481,214	\$ 12,793,885	\$ 13,205,431	\$ (2,142,607)	\$ 1,497,286	\$ 233,775	

University Advancement - Op Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Vice President	(800)	(800)	-	-	-	-	-	-	-
Gvmnt & Community Relations	(25,000)	(25,000)	-	-	-	-	-	-	-
Revenue Total	\$ (25,800)	\$ (25,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vice President	617,531	305,600	-	-	311,931	-	(4,341)	316,272	-
Gvmnt & Community Relations	502,631	236,359	-	-	266,272	-	-	240,120	26,152
Alumni Relations	446,830	214,098	-	-	232,732	-	13,083	219,649	-
Ofc Philanthropic Giving	1,889,369	895,058	-	-	994,311	-	226,794	767,517	-
Advancement Services	662,499	340,813	-	-	321,686	-	(24,688)	346,374	-
Special Events	495,524	248,583	-	-	246,941	-	-	246,941	-
Salaries & Wages Total	\$ 4,614,384	\$ 2,240,511	\$ -	\$ -	\$ 2,373,873	\$ -	\$ 210,848	\$ 2,136,873	\$ 26,152
Vice President	245,986	70,758	16,041	-	159,187	-	(167,238)	18,370	308,055
Gvmnt & Community Relations	89,232	10,226	-	-	79,006	-	-	74,988	4,018
Alumni Relations	133,817	24,965	5,546	-	103,306	-	-	102,500	806
Ofc Philanthropic Giving	131,719	35,579	25,052	30,848	40,239	-	(49,610)	84,000	5,849
Advancement Services	117,169	60,443	55,991	45,412	(44,677)	-	-	(46,752)	2,075
Old Dept, no longer used	-	74	-	994	(1,068)	-	-	(1,068)	-
Oper Exp & Equip Total	\$ 717,922	\$ 202,044	\$ 102,630	\$ 77,254	\$ 335,994	\$ -	\$ (216,848)	\$ 232,038	\$ 320,803
Grand Total	\$ 5,306,506	\$ 2,416,755	\$ 102,630	\$ 77,254	\$ 2,709,866	\$ -	\$ (6,000)	\$ 2,368,911	\$ 346,955

Human Resources - Operating Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025	
Human Resources VP	(11,281)	(11,281)	-	-	-	-	-	-	-	-
Revenue Total	\$ (11,281)	\$ (11,281)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources VP	647,744	307,868	-	-	339,876	307,868	-	-	-	32,008
HR Inst'l Eqty & Compliance	656,704	309,335	-	-	347,369	309,335	-	-	-	38,034
HR AVP	908,730	391,561	-	-	517,169	391,561	-	-	-	125,608
HR-Talent Acquisition	528,347	264,712	-	-	263,635	264,712	-	-	-	(1,077)
Payroll & Benefits Svcs	838,437	321,531	-	-	516,906	321,531	-	-	-	195,375
Employee & Labor Relations	614,292	242,776	-	-	371,516	242,776	-	-	-	128,740
HR Staff Development Center	322,002	160,770	-	-	161,232	160,770	-	-	-	462
Salaries & Wages Total	\$ 4,516,256	\$ 1,998,554	\$ -	\$ -	\$ 2,517,702	\$ 1,998,553	\$ -	\$ -	\$ -	\$ 519,149
Human Resources VP	415,881	76,221	2,647	63,810	273,205	-	-	-	98,083	175,122
HR Inst'l Eqty & Compliance	59,182	50,183	31,691	-	(22,692)	-	-	-	54,701	(77,393)
HR AVP	1,150	(300)	1,833	-	(384)	-	-	-	1,902	(2,286)
HR-Talent Acquisition	28,845	53,106	22,838	-	(47,099)	-	-	-	97,988	(145,087)
Payroll & Benefits Svcs	12,452	11,149	22,712	1,972	(23,381)	-	-	-	32,005	(55,386)
HR Employee & Labor Relations	-	5,210	-	-	(5,210)	-	-	-	9,501	(14,711)
HR Staff Development Center	3,080	53,452	3,080	-	(53,452)	-	-	-	11,280	(64,732)
Oper Exp & Equip Total	\$ 520,590	\$ 249,021	\$ 84,801	\$ 65,781	\$ 120,987	\$ -	\$ -	\$ -	\$ 305,460	\$ (184,473)
Grand Total	\$ 5,025,565	\$ 2,236,293	\$ 84,801	\$ 65,781	\$ 2,638,689	\$ 1,998,553	\$ -	\$ -	\$ 305,460	\$ 334,676

Strategic Enrl Mgmt/Mktg - Op Fund	FY 2024-25 2nd 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 2nd Quarter	Projected Payroll Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
Vice President	(25,000)	(25,000)	-	-	-	-	-	-	-
Enrollment Management	(83,645)	(83,645)	-	-	-	-	(29,581)	-	29,581
Dept no longer used	(120)	(120)	-	-	-	-	-	-	-
Revenue Total	\$ (108,765)	\$ (108,765)	\$ -	\$ -	\$ -	\$ -	\$ (29,581)	\$ -	\$ 29,581
Vice President	557,876	148,842	-	-	409,034	191,568	-	-	217,466
Enrollment Management	4,578,857	2,478,195	-	-	2,100,662	2,471,813	-	-	(371,151)
Mktg & Communications	1,643,413	784,240	-	-	859,173	794,349	-	-	64,824
Dept no longer used		17,607	-	-	(17,607)	-	-	-	(17,607)
Salaries & Wages Total	\$ 6,780,146	\$ 3,428,884	\$ -	\$ -	\$ 3,351,262	\$ 3,457,730	\$ -	\$ -	\$ (106,468)
Vice President	589,137	474,687	87,913	-	26,537	-	(154,200)	10,600	170,137
Enrollment Management	173,798	161,184	173,778	7,875	(169,038)	-	-	100,656	(269,694)
Mktg & Communications	154,173	103,048	46,396	4,864	(134)	-	-	9,773	(9,907)
Dept no longer used	47,046	11,651	15,642	-	19,753	-	-	-	19,753
Oper Exp & Equip Total	\$ 964,154	\$ 750,570	\$ 323,729	\$ 12,739	\$ (122,883)	\$ -	\$ (154,200)	\$ 121,029	\$ (89,712)
Grand Total	\$ 7,635,535	\$ 4,070,688	\$ 323,729	\$ 12,739	\$ 3,228,379	\$ 3,457,730	\$ (183,781)	\$ 121,029	\$ (166,599)



485 OTHER PEOPLESOFT FUNDS

University Budget Office

Academic Affairs - 485 Funds (No SB001)			FY 2024-25 2nd 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 2nd 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	(105,645)	(105,645)	-	-	-	-	(5,000)	-	5,000
SB003 - CAT III COURSE FEES	COE	(11,470)	(11,470)	-	-	-	-	-	-	-
SB003 - CAT III COURSE FEES	CAL	(232,840)	(232,840)	-	-	-	-	(5,821)	-	5,821
SB003 - CAT III COURSE FEES	CNS	(417,554)	(417,554)	-	-	-	-	-	-	-
SB003 - CAT III COURSE FEES	CSBS	(38,066)	(38,066)	-	-	-	-	(17,800)	-	17,800
SB003 - CAT III COURSE FEES	Palm Desert Campus	50	50	-	-	-	-	-	-	-
SBCST - COAST CouncilOcnAffSciTch	CNS	-	(3,000)	-	-	3,000	-	-	-	3,000
SBEDD - Doctor of Education	COE	-	(728,540)	-	-	728,540	-	(86,000)	-	814,540
SBGBP - GradBusProf (GBPF)	JHBC	(1,447,498)	(1,447,498)	-	-	-	-	(23,000)	-	23,000
SBOAR - SOAR Program	Fac Aff/Bud&Plng/Prog	(1,080,712)	(1,080,712)	-	-	-	-	-	-	-
SBRSC - RsrchScholarCreatvActvty	Research	(101,414)	(101,414)	-	-	-	-	-	-	-
SBSPP - Supportive Pathways Prog	Acad Success&UG Adv	-	(34,762)	-	-	34,762	-	-	-	34,762
Revenues Total		(3,435,149)	(4,201,451)	-	-	766,302	-	(5,000)	-	771,302
SB003 - CAT III COURSE FEES	JHBC	-	28,696	-	-	(28,696)	-	-	-	(28,696)
SB003 - CAT III COURSE FEES	CAL	-	60,812	-	-	(60,812)	45,000	-	-	(105,812)
SB003 - CAT III COURSE FEES	CNS	-	58,520	-	-	(58,520)	53,000	-	-	(111,520)
SB003 - CAT III COURSE FEES	CSBS	-	8,339	-	-	(8,339)	7,200	-	-	(15,539)
SBEDD - Doctor of Education	COE	-	350,492	-	-	(350,492)	196,694	-	-	(547,186)
SBG02 - CSU Proj Rebound Cnsrtum	CSBS	-	49,999	-	-	(49,999)	-	-	-	(49,999)
SBGBP - GradBusProf (GBPF)	JHBC	-	293,573	-	-	(293,573)	300,000	-	-	(593,573)
SBOAR - SOAR Program	Fac Aff/Bud&Plng/Prog	-	1,064	-	-	(1,064)	-	-	(1,064)	-
SBOAR - SOAR Program	Acad Success&UG Adv	-	792	-	-	(792)	-	-	-	(792)
SBRSC - RsrchScholarCreatvActvty	Research	-	7,358	-	-	(7,358)	-	-	-	(7,358)
SBSSI - STUDENT SUCCESS	Research	49,294	22,968	-	-	26,326	30,539	(13,395)	-	9,182
SBSSI - STUDENT SUCCESS	CAL	18,389	9,841	-	-	8,548	8,548	-	-	0
SBSSI - STUDENT SUCCESS	CSBS	45,169	7,083	-	-	38,086	38,086	-	-	(0)
SBSSI - STUDENT SUCCESS	Acad Success&UG Adv	2,123,411	709,849	-	-	1,413,562	-	1,000,000	-	413,562
SBSTE - STEM-NET Faculty Fellows	CSBS	-	4,978	-	-	(4,978)	-	(4,978)	-	-
SBWRP - WaterResrcPolicyInitiatv	Research	-	40,322	-	-	(40,322)	86,056	81,378	-	(207,756)
Salaries & Wages Total		2,236,263	1,654,687	-	-	581,576	-	-	-	581,576
SB003 - CAT III COURSE FEES	JHBC	-	37	-	-	(37)	-	-	-	(37)
SB003 - CAT III COURSE FEES	CAL	-	185	-	-	(185)	-	-	-	(185)
SB003 - CAT III COURSE FEES	CNS	-	210	-	-	(210)	-	-	-	(210)
SB003 - CAT III COURSE FEES	CSBS	-	44	-	-	(44)	-	-	-	(44)
SBEDD - Doctor of Education	COE	-	94,233	-	-	(94,233)	93,740	(12,000)	-	(175,973)
SBG02 - CSU Proj Rebound Cnsrtum	CSBS	-	14,725	-	-	(14,725)	-	-	-	(14,725)
SBGBP - GradBusProf (GBPF)	JHBC	-	6,327	-	-	(6,327)	4,300	-	-	(10,627)
SBOAR - SOAR Program	Fac Aff/Bud&Plng/Prog	-	-	-	-	-	-	-	-	-
SBRSC - RsrchScholarCreatvActvty	Research	-	107	-	-	(107)	-	-	-	(107)
SBSSI - STUDENT SUCCESS	Acad Success&UG Adv	-	215,364	-	-	(215,364)	-	216,000	-	(431,364)
SBWRP - WaterResrcPolicyInitiatv	Research	-	17,472	-	-	(17,472)	18,346	(35,818)	-	0
Benefits Total		-	348,704	-	-	(348,704)	-	-	-	(348,704)

Academic Affairs - 485 Funds (No SB001)			FY 2024-25 2nd Quarter Budget Review							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
SB003 - CAT III COURSE FEES	JHBC	214,427	16,463	8,291	8,505	181,167	-	87,000	20,000	74,167
SB003 - CAT III COURSE FEES	COE	40,663	-	-	-	40,663	-	-	746	39,917
SB003 - CAT III COURSE FEES	CAL	321,669	73,206	5,184	2,346	240,933	-	-	80,448	160,485
SB003 - CAT III COURSE FEES	CNS	609,382	74,000	131,041	947	403,394	-	-	85,000	318,394
SB003 - CAT III COURSE FEES	CSBS	151,818	21,368	39,844	14,963	75,643	-	-	11,700	63,943
SB003 - CAT III COURSE FEES	Palm Desert Campus	3,589	1,419	1,375	-	795	-	-	-	795
SBCST - COAST CouncilOcnAffSciTch	CNS	10,532	5,173	-	-	5,359	-	-	7,500	(2,141)
SBEDD - Doctor of Education	COE	90,086	64,160	-	-	25,926	-	-	91,350	(65,424)
SBG02 - CSU Proj Rebound Cnsrtum	CSBS	111,257	16	952	11,500	98,790	-	43,368	-	55,422
SBGBP - GradBusProf (GBPF)	JHBC	2,641,022	352,750	37,048	11,406	2,239,817	-	358,000	400,000	1,481,817
SBGIA - GIA Awards	COE	41,652	136	-	-	41,516	-	-	7,000	34,516
SBGIG - Graduation Initiative	Acad Success&UG Adv	(663,717)	142,506	-	-	(806,223)	-	-	-	(806,223)
SBOAR - SOAR Program	Fac Aff/Bud&Plng/Prog	(108)	-	24,000	-	(24,108)	-	(24,000)	(108)	0
SBOAR - SOAR Program	Palm Desert Campus	-	5,341	1,819	-	(7,160)	-	(14,107)	8,915	(1,968)
SBQLB - QuantLab Math/English	Acad Success&UG Adv	7,558	-	-	-	7,558	-	-	-	7,558
SBROL - BBA Rollover	Library	-	-	-	-	-	-	-	-	-
SBRSC - RsrchScholarCreatvActvty	Research	408,575	15,391	50	-	393,134	-	-	-	393,134
SBSP - Supportive Pathways Prog	Acad Success&UG Adv	35,218	-	-	-	35,218	-	-	35,000	218
SBSSI - STUDENT SUCCESS	Acad Affairs-Provost/VP	-	-	-	-	-	-	-	-	-
SBSSI - STUDENT SUCCESS	Research	36,836	5,531	710	2,042	28,554	-	-	37,735	(9,181)
SBSSI - STUDENT SUCCESS	Graduate Studies	41,185	4,956	-	4,100	32,129	-	-	29,500	2,629
SBSSI - STUDENT SUCCESS	CNS	-	525	-	-	(525)	-	-	(525)	0
SBSSI - STUDENT SUCCESS	CSBS	11,000	(3,017)	3,017	-	11,000	-	-	11,000	-
SBSSI - STUDENT SUCCESS	Acad Success&UG Adv	38,911	14,716	3,231	-	20,964	-	-	20,000	964
SBSTE - STEM-NET Faculty Fellows	CNS	27,952	-	-	-	27,952	-	-	27,952	-
SBSTE - STEM-NET Faculty Fellows	CSBS	-	2,500	-	-	(2,500)	-	(2,500)	-	-
SBWRP - WaterResrcPolicyInitiatv	Research	118,247	51	-	-	118,197	-	72,196	1,000	45,001
Oper Exp & Equip Total		4,297,755	797,189	256,563	55,809	3,188,193	-	87,000	20,000	3,081,193
Grand Total		3,098,868	(1,400,871)	256,563	55,809	4,187,367	-	82,000	20,000	4,085,367

Student Affairs - 485 Funds (No SB001)			FY 2024-25 2nd 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 2nd 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	222,189	-	-	335,101	335,101	-	-	-
	Dean of Students	156,185	72,556	-	-	83,629	83,629	-	-	-
	Salaries & Wages Total	713,475	294,745	-	-	418,730	418,730	-	-	-
SBSSI - STUDENT SUCCESS	Stdnt Success & Edu Eqty	306,687	124,917	-	-	181,770	181,770	-	-	-
	Dean of Students	64,500	29,879	-	-	34,621	34,621	-	-	-
	Benefits Total	371,187	154,796	-	-	216,391	216,391	-	-	-
SBBNP - Basic Needs Partnerships	Dean of Students	(128,534)	(22,555)	11,182	-	(117,161)	-	(117,161)	-	-
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	87,724	38,944	3,600	128,868	-	-	128,868	-
	Dean of Students	171,265	62,106	5,641	-	103,518	-	-	103,518	-
	Oper Exp & Equip Total	244,946	127,275	55,767	6,000	55,904	-	(176,482)	232,386	-
	Grand Total	1,329,608	576,816	55,767	6,000	691,025	635,121	(176,482)	232,386	-

Finance, Tech, & Ops - 485 Funds (No SB001)			FY 2024-25 2nd 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 2nd 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	(273,478)	(273,478)	-	-	-	-	(15,000)	-	15,000
Revenues Total		(273,478)	(273,478)	-	-	-	-	(15,000)	-	15,000
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	-	17,898	-	-	(17,898)	-	-	-	(17,898)
SBSSI - STUDENT SUCCESS	ITS - CIO Admin Ofc	60,000	2,968	-	-	57,032	-	-	-	-
Salaries & Wages Total		60,000	20,866	-	-	39,134	-	-	-	39,134
SBCID -Campus ID Fee C2-OneCard	Digital Transformation	-	272	-	-	(272)	-	-	-	(272)
Benefits Total		-	272	-	-	(272)	-	-	-	(272)
SBCID - Campus ID Fee C2-OneCard	Digital Transformation	121,988	94,690	124,297	(0)	(96,999)	-	-	17,560	(114,559)
SBSSI - STUDENT SUCCESS	FTO - VP/Auditor	-	-	-	-	-	-	-	-	-
	ITS - CIO Admin Ofc	935,269	433,112	262,322	24,772	215,063	-	-	104,600	110,463
Oper Exp & Equip Total		1,057,257	527,802	386,619	24,772	118,063	-	-	122,160	(4,097)
Grand Total		843,779	275,461	386,619	24,772	156,926	-	(15,000)	122,160	49,766

Strategic Enrl Mgmt/Mktg - 485 Funds (No SB001)			FY 2024-25 2nd Quarter Budget Review						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Fund	Budget	YTD Actuals	Encumbrances	Pre-Encumbrances	Balance as of 2nd Quarter	Projected Payroll / Benefit Expenditures	Projected Reimbursements / Transfers / Revenues	Projected OE&E Expenditures	Projected Balance on 6/30/2025
SBOAR - SOAR Program	(93,649)	(93,649)	-	-	-	-	(1,103,042)	-	1,103,042
Revenues Total	(93,649)	(93,649)	-	-	-	-	(1,103,042)	-	1,103,042
SBOAR - SOAR Program	-	91,970	-	-	(91,970)	150,498	-	-	(242,468)
Salaries & Wages Total	-	91,970	-	-	(91,970)	150,498	-	-	(242,468)
SBOAR - SOAR Program	-	5,095	-	-	(5,095)	15,660	-	-	(20,755)
Benefits Total	-	5,095	-	-	(5,095)	15,660	-	-	(20,755)
SBOAR - SOAR Program	1,655,463	478,502	-	-	1,176,961	-	-	509,680	667,281
Oper Exp & Equip Total	1,655,463	478,502	-	-	1,176,961	-	(18,222)	509,680	685,503
Grand Total	1,561,813	481,919	-	-	1,079,895	166,158	(1,121,264)	509,680	1,525,321



CAMPUS PARTNERS

University Budget Office

Academic Affairs - Campus Partners	FY 2024-25 2nd 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 2nd 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	-	-	-	147,698
Graduate Studies	8,202	-	-	-	8,202	-	-	-	8,202
AA - JHBC	294,854	-	-	-	294,854	-	-	-	294,854
AA - COE	(1,098)	-	-	-	(1,098)	-	-	-	(1,098)
AA - CAL	3,847	-	-	-	3,847	-	-	-	3,847
AA - CNS	62,301	-	-	-	62,301	-	-	-	62,301
AA - CSBS	275,280	-	-	-	275,280	-	-	-	275,280
Total Carry-Forward	\$ 791,083	\$ -	\$ -	\$ -	\$ 791,083	\$ -	\$ -	\$ -	\$ 791,083
Acad Affairs-Provost/VP	-	(65,209)	-	-	65,209	-	-	-	65,209
Graduate Studies	-	(12,240)	-	-	12,240	-	(15,000)	-	27,240
AA - JHBC	-	(405,297)	-	-	405,297	-	-	-	405,297
AA - COE	-	(26,540)	-	-	26,540	-	-	-	26,540
AA - CAL	-	(61,170)	-	-	61,170	-	20,000	-	41,170
AA - CNS	-	(41,798)	-	-	41,798	-	-	-	41,798
AA - CSBS	-	(355,875)	-	-	355,875	-	-	-	355,875
Revenue Total	\$ -	\$ (968,128)	\$ -	\$ -	\$ 968,128	\$ -	\$ 5,000	\$ -	\$ 963,128
Graduate Studies	-	7,164	-	-	(7,164)	7,000	-	-	(14,164)
AA - JHBC	-	50,578	-	-	(50,578)	-	-	-	(50,578)
AA - CSBS	-	38,860	-	-	(38,860)	8,100	-	-	(46,960)
Salaries & Wages Total	\$ -	\$ 96,602	\$ -	\$ -	\$ (96,602)	\$ 15,100	\$ -	\$ -	\$ (111,702)
AA - JHBC	-	69	-	-	(69)	-	-	-	(69)
AA - COE	-	24,349	-	-	(24,349)	-	-	(24,349)	(0)
AA - CSBS	-	637	-	-	(637)	450	-	-	(1,087)
Benefit Total	\$ -	\$ 25,055	\$ -	\$ -	\$ (25,055)	\$ 450	\$ -	\$ (24,349)	\$ (1,156)
Acad Affairs-Provost/VP	-	91,750	-	-	(91,750)	-	36,500	-	(128,250)
Graduate Studies	-	1,024	880	-	(1,904)	-	-	14,000	(15,904)
AA - JHBC	-	63,699	32,896	5,724	(102,319)	-	189,000	105,000	(396,319)
AA - CAL	-	-	-	-	-	-	-	5,278	(5,278)
AA - COE	-	(105)	-	-	105	-	-	-	105
AA - CNS	-	23,040	7,881	7,818	(38,739)	-	-	65,360	(104,099)
AA - CSBS	-	117,498	4,100	6,834	(128,432)	-	-	-	(128,432)
Oper Exp & Equip Total	\$ -	\$ 296,906	\$ 45,758	\$ 20,376	\$ (363,039)	\$ -	\$ 225,500	\$ 189,638	\$ (778,177)
Grand Total	\$ 791,083	\$ (549,566)	\$ 45,758	\$ 20,376	\$ 1,274,516	\$ 15,550	\$ 230,500	\$ 165,289	\$ 863,177



ENTERPRISE FUNDS

University Budget Office

Academic Affairs - CEGE	FY 2024-25 2nd 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 2nd 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	(9,408,037)	-	-	-	9,408,037	-	(2,372,700)	-	11,780,737	
RV003 - TF441-CEL Summer Session	(83,000)	-	-	-	83,000	-	-	-	83,000	
RV004 - TF441-CEGE Self Support Winter	(1,027,206)	-	-	-	1,027,206	-	3,056	-	1,024,150	
Revenues Total	\$ (10,518,243)	\$ -	\$ -	\$ -	\$ 10,518,243	\$ -	\$ (2,369,644)	\$ -	\$ 12,887,887	
RV002 - TF441-CERF-Extend Educ Rev/Exp	3,120,889	-	-	-	(3,120,889)	\$ 2,766,602	-	-	(5,887,491)	
RV004 - TF441-CEGE Self Support Winter	83,885	-	-	-	(83,885)	\$ 530,097	-	-	(613,981)	
Salaries & Wages Total	\$ 3,204,773	\$ -	\$ -	\$ -	\$ (3,204,773)	\$ 3,296,698	\$ -	\$ -	\$ (6,501,472)	
RV002 - TF441-CERF-Extend Educ Rev/Exp	998,649	-	-	-	(998,649)	1,180,885	-	-	(2,179,534)	
RV004 - TF441-CEGE Self Support Winter	22,786	-	-	-	(22,786)	29,820	-	-	(52,605)	
Benefits Total	\$ 1,021,435	\$ -	\$ -	\$ -	\$ (1,021,435)	\$ 1,210,704	\$ -	\$ -	\$ (2,232,139)	
RV002 - TF441-CERF-Extend Educ Rev/Exp	4,736,200	1,698,225	91,853	-	(6,526,278)	-	62,000	1,399,454	(7,987,732)	
RV003 - TF441-CEL Summer Session	8	-	-	-	(8)	-	-	53	(61)	
RV004 - TF441-CEGE Self Support Winter	21,100	-	-	-	(21,100)	-	-	2,132	(23,232)	
Operating Exp & Equip Total	\$ 4,757,308	\$ 1,698,225	\$ 91,853	\$ -	\$ (6,547,386)	\$ -	\$ 62,000	\$ 1,401,639	\$ (8,011,025)	
RV002 - TF441-CERF-Extend Educ Rev/Exp										
Communication	10,247	-	-	-	(10,247)	-	-	10,432	(20,680)	
Contractual Services	88,432	1,346,257	75,200	-	(1,509,889)	-	-	(67,343)	(1,442,546)	
Debt Service Payment	1,817,500	-	-	-	(1,817,500)	-	-	1,007,750	(2,825,250)	
Equipment Costs	4,393	-	-	-	(4,393)	-	-	-	(4,393)	
Info Tech Costs	6,482	5,223	1,420	-	(13,125)	-	-	1,226	(14,351)	
Interfund Pension Loan Pmt	52,530	-	-	-	(52,530)	-	-	52,530	(105,060)	
Misc. Operating Expenses	446,233	346,436	15,233	-	(807,903)	-	-	260,144	(1,068,046)	
Repair and Maintenance	576,723	309	-	-	(577,032)	-	-	9,647	(586,679)	
Services From Other Funds/CO	738,891	-	-	-	(738,891)	-	-	13,780	(752,671)	
State Pro Rata/CO OH	53,089	-	-	-	(53,089)	-	-	53,089	(106,178)	
Transfers	838,407	-	-	-	(838,407)	-	62,000	-	(900,407)	
Travel	71,130	-	-	-	(71,130)	-	-	17,288	(88,418)	
Utility Expenses	32,143	-	-	-	(32,143)	-	-	40,911	(73,054)	
RV002 - TF441-CERF-Extend Educ Rev/Exp Total	4,736,200	1,698,225	91,853	-	(6,526,278)	-	62,000	1,399,454	(7,987,732)	

Academic Affairs - CEGE	FY 2024-25 2nd 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 2nd 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	8	-	-	-	(8)	-	-	53	(61)
RV003 - TF441-CEL Summer Session Total	8	-	-	-	(8)	-	-	53	(61)
RV004 - TF441-CEGE Self Support Winter									
Interfund Pension Loan Pmt	556	-	-	-	(556)	-	-	556	(1,112)
Misc. Operating Expenses	18,968	-	-	-	(18,968)	-	-	-	(18,968)
State Pro Rata/CO OH	1,576	-	-	-	(1,576)	-	-	1,576	(3,152)
RV004 - TF441-CEGE Self Support Winter Total	21,100	-	-	-	(21,100)	-	-	2,132	(23,232)
Operating Exp & Equip Total	\$ 4,757,308	\$ 1,698,225	\$ 91,853	\$ -	\$ (6,547,386)	\$ -	\$ 62,000	\$ 1,401,639	\$ (8,011,025)
Grand Total	\$ (1,534,727)	\$ 1,698,225	\$ 91,853	\$ 11,235,392	\$ 10,980,041	\$ 4,507,403	\$ (2,307,644)	\$ 1,401,639	\$ 7,378,642

STUDENT AFFAIRS - Health Center									
FY 2024-25 2nd 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 2nd Quarter	Projected Payroll / Benefit Expenditures	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	(7,970,612)	(7,970,612)	-	-	-	-	(557,751)	-	557,751
Revenues Total	(7,970,612)	(7,970,612)	-	-	-	\$ -	\$ (557,751)	\$ -	\$ 557,751
Salaries & Wages	-	2,003,117	-	-	(2,003,117)	2,103,404	(20,000)	-	(4,086,521)
Salaries & Wages Total	-	\$ 2,003,117	\$ -	\$ -	\$ (2,003,117)	\$ 2,103,404	\$ (20,000)	\$ -	\$ (4,086,521)
Benefits	-	1,099,134	-	-	(1,099,134)	1,258,107	-	-	(2,357,241)
Benefits Total	-	\$ 1,099,134	\$ -	\$ -	\$ (1,099,134)	\$ 1,258,107	\$ -	\$ -	\$ (2,357,241)
Communication	-	12,289	-	-	(12,289)	-	-	12,482	(24,771)
Contractual Services	-	48,271	235,571	4,175	(288,018)	-	-	7,225	(295,243)
Equipment Costs	-	(2,252)	2,821	1,854	(2,422)	-	-	1,500	(3,922)
Info Tech Costs	-	215	14,195	-	(14,410)	-	-	6,000	(20,410)
Interfund Pension Loan Pmt	-	7,747	-	-	(7,747)	-	-	7,747	(15,494)
Misc. Operating Expenses	7,970,612	73,130	7,191	1,924	7,888,367	-	-	75,000	7,813,367
Repair and Maintenance	-	224	5,310	-	(5,534)	-	-	2,500	(8,034)
Services From Other Funds/CO	-	372,952	-	-	(372,952)	-	-	-	(372,952)
Transfers	-	34,111	-	-	(34,111)	-	-	5,000	(39,111)
Travel	-	11,792	-	-	(11,792)	-	-	11,266	(23,058)
Oper Exp & Equip Total	7,970,612	558,479	265,088	7,953	7,139,092	\$ -	\$ -	\$ 128,720	\$ 7,010,372
Grand Total	2,339,584	\$ (4,309,881)	\$ 265,088	\$ 7,953	\$ 6,376,425	\$ 3,361,511	\$ (577,751)	\$ 128,720	\$ 3,463,945

STUDENT AFFAIRS - Hsg & Res Educ	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 2nd 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	(14,125,139)	-	-	-	14,125,139	-	(93,295)	-	14,218,434	
Revenues Total	\$ (14,125,139)	\$ -	\$ -	\$ -	\$ 14,125,139	\$ -	\$ (93,295)	\$ -	\$ 14,218,434	
Salaries & Wages	730,549	-	-	-	(730,549)	1,106,503	-	-	(1,837,052)	
Salaries & Wages Total	\$ 730,549	\$ -	\$ -	\$ -	\$ (730,549)	\$ 1,106,503	\$ -	\$ -	\$ (1,837,052)	
Benefits	483,892	-	-	-	(483,892)	874,363	-	-	(1,358,255)	
Benefits Total	\$ 483,892	\$ -	\$ -	\$ -	\$ (483,892)	\$ 874,363	\$ -	\$ -	\$ (1,358,255)	
Communication	11,431	-	-	-	(11,431)	-	-	15,682	(27,113)	
Contractual Services	399,336	617,026	35,860	-	(1,052,221)	-	-	-	(1,052,221)	
Interfund Pension Loan Pmt	41,650	-	-	-	(41,650)	-	-	41,650	(83,300)	
Misc. Operating Expenses	313,889	80,622	1,056	-	(395,567)	-	-	1,355,447	(1,751,014)	
Repair and Maintenance	30,644	-	-	-	(30,644)	-	-	-	(30,644)	
Services From Other Funds/CO	2,144,859	-	-	-	(2,144,859)	-	-	949,455	(3,094,314)	
State Pro Rata/CO OH	15,161	-	-	-	(15,161)	-	-	13,678	(28,839)	
Travel	284	-	-	-	(284)	-	-	5,180	(5,464)	
Utility Expenses	673,687	-	-	-	(673,687)	-	-	478,629	(1,152,316)	
Debt Service	6,373,946	-	-	-	(6,373,946)	-	-	2,013,267	(8,387,213)	
Oper Exp & Equip Total	\$ 10,004,885	\$ 697,648	\$ 36,916	\$ -	\$ (10,739,448)	\$ -	\$ -	\$ 4,872,988	\$ (15,612,436)	
Grand Total	\$ (2,905,813)	\$ 697,648	\$ 36,916	\$ 938,305	\$ 3,109,554	\$ 1,980,866	\$ (93,295)	\$ 4,872,988	\$ (3,651,005)	

FTO - Parking Rev Fd	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 2nd 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	(3,398,643)	-	-	-	3,398,643	-	(2,278,855.00)	-	5,677,498
Revenues Total	\$ (3,398,643)	\$ -	\$ -	\$ -	\$ 3,398,643	\$ -	\$ (2,278,855)	\$ -	\$ 5,677,498
Salaries & Wages	600,985	-	-	-	(600,985)	703,600.00	-	-	(1,304,585)
Salaries & Wages Total	\$ 600,985	\$ -	\$ -	\$ -	\$ (600,985)	\$ 703,600	\$ -	\$ -	\$ (1,304,585)
Benefits	345,396	1,088	-	-	(346,483)	332,995.00	-	-	(679,478)
Benefits Total	\$ 345,396	\$ 1,088	\$ -	\$ -	\$ (346,483)	\$ 332,995	\$ -	\$ -	\$ (679,478)
Communication	9,631	-	-	-	(9,631)	-	-	13,170	(22,801)
Contractual Services	111,743	116,647	3,361	-	(231,751)	-	-	262,475	(494,225)
Equipment	24,402	25,170	-	-	(49,572)	-	-	36,000	(85,572)
Info Tech Costs	120,386	44,712	-	-	(165,098)	-	-	93,000	(258,098)
Interfund Pension Payment	20,650	-	-	-	(20,650)	-	-	20,650	(41,300)
Misc Operating Expenses	190,690	172,105	100,120	-	(462,915)	-	-	503,040	(965,955)
Repair & Maintenance	93,277	102,823	-	-	(196,100)	-	-	112,530	(308,630)
Services From Other Funds	453,205	-	-	-	(453,205)	-	-	453,205	(906,410)
State Pro Rata/CO OH Costs	11,729	-	-	-	(11,729)	-	-	11,000	(22,729)
Travel	517	-	-	-	(517)	-	-	3,500	(4,017)
Utility	89,272	-	-	-	(89,272)	-	-	90,000	(179,272)
Debt Service Payments	1,742,504	-	-	-	(1,742,504)	-	-	579,230	(2,321,734)
Oper Exp & Equip Total	\$ 2,868,006	\$ 461,456	\$ 103,481	\$ -	\$ (3,432,943)	\$ -	\$ -	\$ 2,177,800	\$ (5,610,742)
Grand Total	\$ 415,744	\$ 462,544	\$ 103,481	\$ 2,732,160	\$ 1,750,391	\$ 1,036,595	\$ (2,278,855)	\$ 2,177,800	\$ 814,851

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 2nd 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	(218,194)	-	-	-	218,194	-	(230,564)	-	448,758
Revenues Total	\$ (218,194)	\$ -	\$ -	\$ -	\$ 218,194	\$ -	\$ (230,564)	\$ -	\$ 448,758
Salaries & Wages	-	-	-	-	-	-	-	-	-
Salaries & Wages Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-	-	-	-	-
Benefits Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	151,464	331,790	-	-	(483,254)	-	-	25,000	(508,254)
Equipment	(46,400)	-	-	-	46,400	-	-	-	46,400
Info Tech Costs	151,647	16,265	-	-	(167,913)	-	-	43,212	(211,125)
Misc Operating Expenses	77,220	39,109	199,641	-	(315,971)	-	-	37,692	(353,663)
Repair & Maintenance	1,812	-	-	-	(1,812)	-	-	2,000	(3,812)
Travel	1,357	-	-	-	(1,357)	-	-	1,500	(2,857)
Oper Exp & Equip Total	\$ 337,101	\$ 387,165	\$ 199,641	\$ -	\$ (923,907)	\$ -	\$ -	\$ 109,404	\$ (1,033,311)
Grand Total	\$ 118,906	\$ 387,165	\$ 199,641	\$ 808,012	\$ 102,300	\$ -	\$ (230,564)	\$ 109,404	\$ 223,460



OTHER OPERATING CSU FUNDS

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2024-25 2nd 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	-	-	(736,768)	-	481,380	303,469	48,081	70,497	4,454,088	4,524,585
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	399,205	-	-	(5,775)	-	-	-	(5,775)	-	404,980	404,980
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				4,971,872	-	-	(742,543)	-	481,380	303,469	42,306	70,497	4,859,068	4,929,565
463 - TF-Instructionally Related Activities Trust	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Fac Aff/Bud&Png/Prog	-	-	-	8	-	-	-	8	-	(8)	
	AA - CAL			4,488	153,601	857	-	-	18,716	-	173,174	7,814	(176,500)	
	AA - CNS			-	4,990	-	-	-	2,097	-	7,087	-	(7,087)	
	AA - CSBS			-	26,523	178	-	-	5,728	-	32,428	-	(32,428)	
	Academic Affairs Division Total			4,488	185,113	1,035	8	-	26,541	-	212,697	7,814	(216,022)	(208,209)
	Student Affairs Division		VP Student Affairs	427,327	-	-	(560,370)	-	-	-	(560,370)	-	987,697	
			Intercollegiate Athletics / IM	-	-	-	-	-	(170)	-	(170)	-	170	
	Student Affairs Division Total			427,327	-	-	(560,370)	-	(170)	-	(560,540)	-	987,867	987,867
	Finance, Tech, & Ops Division		Accounting (State-side)	-	-	-	-	-	2,581	-	2,581	-	(2,581)	
	Finance, Tech, & Ops Division Total			-	-	-	-	-	2,581	-	2,581	-	(2,581)	
	RP002 - IRA-STUDENT-FEES Total			431,815	185,113	1,035	(560,362)	-	28,951	-	(345,262)	7,814	769,264	777,078
	RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(1,834,120)	1,001,674	396,787	(2,225,894)	-	3,120,257	-	2,292,824	881,981	(5,008,925)	(4,126,944)
	RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	65,354	-	-	(67,938)	-	69,000	-	1,062	-	64,292	64,292
	RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	6,445	200	3	-	-	-	-	203	43	6,199	6,242
	RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	Special Events	137,765	31,917	16,754	(129,934)	-	258	-	(81,004)	-	218,770	218,770
	RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	300,263	-	-	(281,230)	-	283,100	-	1,870	-	298,393	298,393
	SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	347,822	-	-	(14,255)	-	-	-	(14,255)	-	362,078	362,078
	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	-	-	(4,344)	-	25	-	(4,319)	-	32,679	32,679
	SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	46,239	-	-	-	-	-	-	-	360	45,879	46,239
	SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	122,805	-	-	(26,638)	-	-	-	(26,638)	-	149,444	149,444
	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	-	-	(3,069)	-	25	-	(3,044)	-	23,044	23,044
	SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	56,962	-	-	(2,400)	-	-	-	(2,400)	-	59,362	59,362
	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	-	-	-	-	-	-	-	-	41,395	41,395
	SF052 - TF463-StdtAthleteAdvisoryCoun	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	109	2	(2,000)	-	1,273	-	(617)	455	2,217	2,672
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	2,274	-	-	-	-	-	-	-	-	2,274	2,274
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	5,296	1,400	20	(1,033)	-	60	-	447	518	4,331	4,849
	SF110 - TF463-Percussion Trust	Academic Affairs Division	AA - CAL	2,718	-	-	-	-	-	-	-	-	2,718	2,718
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	108,689	1,136	9	(727)	-	4,410	-	4,829	312	103,548	103,860
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	158,632	-	-	(7,501)	-	11,529	-	4,028	651	153,953	154,603
	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	-	-	-	-	-	-	-	-	799	799
	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	1,221,549	414,611	(3,337,212)	-	3,518,888	-	1,817,836	892,133	(2,600,489)	(1,708,355)
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	-	-	(48,053)	-	30,856	-	(17,198)	11,719	192,288	
	RS124 - TF464-Study Tour Opportunities	Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500	
464 - TF-International Programs Trust Total				208,389	-	-	(48,053)	-	30,856	-	(17,198)	11,719	213,868	225,587
481 - TF-Lottery Education Fund	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	335,415	-	-	(90)	-	140,791	-	140,701	(1,585)	196,299	
	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	195,867	-	-	-	-	17,382	-	17,382	5,311	173,174	
	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	-	3,955	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	145,000	20,550	298	-	-	27,910	-	48,758	-	96,242	
	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	-	-	-	-	454	-	454	2,400	65,243	
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	150,326	-	-	-	-	(10)	-	(10)	3,010	147,326	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	93,014	-	-	-	-	2,159	-	2,159	-	90,855	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Strategic Enrl Mgmt/Mktg Div	SEMM - Enrollment Management	160,000	-	-	-	-	3,578	-	3,578	3,054	(1,276)	
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	5,356	-	-	-	-	30,837	-	30,837	35,771	93,392	
	RY045 - TF481-ENROLL MGMT OUTREACH HS Total			165,356	-	-	-	-	34,415	-	34,415	38,825	92,116	
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	236,466	192,832	1,601	-	-	14,898	-	209,331	4,388	22,747	
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Financial Aid 08	28,000	-	-	-	-	7,000	-	7,000	-	21,000	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Financial Aid 08	400,000	-	-	-	-	380,473	-	380,473	-	19,527	
	RY078 - TF481-CSU New Student SchlrsHp	Centrally Managed Depts	CM - Financial Aid 08	96,261	-	-	-	-	-	-	-	-	96,261	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	(1,071,229)	-	-	-	(1,085,000)	40,100	-	(1,044,900)	-	(26,329)	
481 - TF-Lottery Education Fund Total				1,013,664	213,382	1,899	(90)	(1,085,000)	724,894	-	(144,915)	52,348	1,106,231	1,158,579
496 - TF-Miscellaneous Trust														
	RN001 - TF496-CASH Pass Thru To -ASI	ASI	Central Operations	-	-	-	-	-	-	-	-	-	-	
	RO001 - TF496-CASH Pass Through-SUN	Santos Manuel Student Union	Central Ops	-	-	-	-	-	-	-	-	-	-	
	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	17,157	-	(139,002)	-	12,524	-	(109,322)	26,252	448,427	
	RS120 - TF496-CSMAW-CS Muslim/ArabWlds	Academic Affairs Division	AA - CSBS	14,912	-	-	(104)	-	160	-	57	-	14,856	
	RT022 - TF 496-SPECIAL EVENTS REV EXP	University Advancement Div	Special Events	815,793	27,186	57	(106,697)	-	149,832	-	70,377	80,633	664,783	
	RT070 - TF 496-Veteran Certification	Student Affairs Division	Stdnt Success & Edu Eqty	21,479	-	-	-	-	5,057	-	5,057	134	16,288	
	RT089 - TF496-CNTRforSCHLRShP-SPRTULTY	Academic Affairs Division	AA - CNS	4,324	-	-	-	-	-	-	-	-	4,324	
	RT097 - TF 496- WorldLang.SpecEdActvty	Academic Affairs Division	AA - CAL	4,722	-	-	-	-	-	-	-	-	4,722	
	RT122 - TF496-PRESIDENT	President	President's Office	2,137,958	16,314	54	(151,931)	-	986,740	-	851,176	5,935	1,280,846	
	RT123 - TF496-Club Banking-HoldingAcct	Student Affairs Division	Dean of Students	7,330	-	-	(101)	-	-	-	(101)	-	7,430	
	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)	4,838	50	-	4,842	-	8,809	900	(229,101)	
	RT134 - TF496-RsrchInstPubMgmt(RIPMG)	Academic Affairs Division	AA - JHBC	(2,349)	-	-	-	-	116	-	116	-	(2,464)	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - JHBC	-	-	-	-	-	-	-	-	-	-	
	RT135 - TF496-Korean Fund	Academic Affairs Division	AA - CAL	11,517	-	-	-	-	(377)	-	(377)	-	11,894	
	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)	-	37,232	-	(62,818)	11,197	51,622	
	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	26,369	1,676	-	-	(5,777)	-	22,268	-	154,249	
	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	-	26,610	-	36,610	-	123,112	
	RT149 - TF496-AcademicAffairsTrustFund	Academic Affairs Division	Acad Affairs-Provost/VP	-	-	-	(100,000)	-	-	-	(100,000)	-	100,000	
	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	-	-	-	(100,000)	-	10,048	-	(89,952)	-	89,952	
	RT152 - TF496-VP Human Resources	Human Resources Division	Human Resources VP	-	-	-	(100,000)	-	-	-	(100,000)	-	100,000	
	RT153 - TF496-VP SEMM	Strategic Enrl Mgmt/Mktg Div	SEMM - Vice President	-	-	-	(100,000)	-	62	-	(99,938)	-	99,938	
	RT155 - TF496-xREAL Consulting	Academic Affairs Division	Fac Aff/Bud&Png/Prog	-	3,350	49	(15,000)	-	-	-	(11,602)	-	11,602	
	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	978	-	(1,050)	-	987	-	914	-	9,216	
	SF003 - TF496-SBS Devel Cncl Rev Acct	Academic Affairs Division	AA - CSBS	22,939	-	-	-	-	1,281	-	1,281	-	21,658	
	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	-	-	(70,900)	-	30,093	-	(40,807)	1,073	352,765	
	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	

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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
	SF016 - TF496-FriendsMuseumRevenueAcct	Academic Affairs Division	AA - CAL	16,045	-	-	(161)	-	1,320	-	1,159	-	14,886	
	SF019 - TF496-LEAD Cash for College	Academic Affairs Division	AA - COE	11,761	-	-	(780)	-	3,472	-	2,692	-	9,069	
	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	-	-	-	-	-	-	-	2,905	1,467	
	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	-	-	(2,375)	-	1,190	-	(1,185)	1,410	54,015	
	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	-	-	-	-	-	8	-	8	-	(8)	
	SF067 - TF496-LTC Revenue Account	Academic Affairs Division	AA - JHBC	73,600	-	-	-	15,000	201	-	15,201	-	58,399	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CAL	-	-	-	-	-	-	-	-	-	-	
	SF069 - TF496-Latin American Studies	Academic Affairs Division	AA - CSBS	1,286	-	-	-	-	-	-	-	-	1,286	
	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	-	-	(6,699)	-	86,078	-	79,379	218	(27,304)	
	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	-	560	-	-	424	-	985	-	33,601	
	SF083 - TF496-Journal of Latinos&Educ	Academic Affairs Division	AA - COE	7,377	975	331	-	-	254	-	1,561	-	5,817	
	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	-	-	-	(120)	-	-	-	(120)	-	120	
	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	-	-	(650)	-	-	-	(650)	-	4,299	
	SF115 - TF496-Sports Entmt Mktg Clas	Academic Affairs Division	AA - JHBC	30,160	-	-	(7,240)	-	105	-	(7,135)	336	36,959	
	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)	-	7,611	-	(129,389)	-	175,118	
	SF120 - TF496-Book Festival	Academic Affairs Division	AA - Library	25	-	-	-	-	-	-	-	-	25	
496 - TF-Miscellaneous Trust Cont.														
	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	-	-	-	-	20	-	20	-	436	
	SF136 - TF496-HealthCenter&CAPS Actvty	Student Affairs Division	Health & Counseling Centers	4,107	-	1,768	-	-	1,332	-	3,099	-	1,008	
	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)	-	75,766	-	38,154	-	64,962	
	SF146 - TF496-Music Technology & Compo	Academic Affairs Division	AA - CAL	343	-	-	-	-	-	-	-	-	343	
	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	-	-	(1,395)	-	3,665	-	2,270	-	2,876	
	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 SupplyChainMgmt	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	

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CSU Fund	CSUSB Fund	Division	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
	ST011 - TF496-Film Club	Student Affairs Division	Student Clubs	135	-	-	-	-	-	-	-	-	-	135
	ST012 - TF46-Coyote Music Society	Student Affairs Division	Student Clubs	4,831	-	-	-	-	339	-	339	-	-	4,492
	ST013 - TF496-University Honors Prog	Student Affairs Division	Student Clubs	5,613	-	-	-	-	-	-	-	-	-	5,613
	ST014 - TF496-Coyote Football-Womens	Student Affairs Division	Student Clubs	430	-	-	-	-	-	-	-	-	-	430
	ST016 - TF496-Kinesiology Student Asn	Student Affairs Division	Student Clubs	5,205	-	-	(5,230)	-	8,811	-	3,581	-	-	1,625
	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)	-	1,332	-	132	-	-	2,773
	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-PlayersofthePearGarden	Student Affairs Division	Student Clubs	6,663	-	-	(291)	-	-	-	(291)	-	-	6,954
	ST029 - TF496-AmbitiousCultureEmpowrmt	Student Affairs Division	Student Clubs	1,166	-	-	-	-	-	-	-	-	-	1,166
	ST030 - TF496-Coyote NursesoftheDesert	Student Affairs Division	Student Clubs	7,103	-	-	-	-	1,638	-	1,638	-	-	5,465
	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	-	-	(1,000)	-	-	-	(1,000)	-	-	1,545
	ST038 - TF496-Coyote Volleyball Club	Student Affairs Division	Student Clubs	128	-	-	-	128	-	-	-	-	-	128
	ST039 - TF496-FutrBusLdr-PhiBetaLambda	Student Affairs Division	Student Clubs	54	-	-	-	-	-	-	-	-	-	54
	ST040 - TF496-Glass Student Club	Student Affairs Division	Student Clubs	2	-	-	(2,220)	-	-	-	(2,220)	-	-	2,222
	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	-	-	(200)	299	-	-	(200)	-	-	499
	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	-	-	-	-	-	-	-	-	-	230
	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	-	-	(1,000)	-	5,249	-	4,249	-	-	4,767
	ST069 - TF496-Chinese Student Assocn	Student Affairs Division	Student Clubs	3,254	-	-	-	-	-	-	-	-	-	3,254
	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	-	-	986	-	7,276	-	8,261	-	-	10,936
	ST074 - TF496-University Dance Company	Student Affairs Division	Student Clubs	5,370	-	-	-	-	1,033	-	1,033	-	-	4,337
	ST076 - TF496-Korean Student Assocn	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	-	-	-	-	880	-	880	-	-	2,523
	ST087 - TF496-Global Citizens Project	Student Affairs Division	Student Clubs	175	-	-	-	-	-	-	-	-	-	175
	ST088 - TF496-Sigma Pi Alpha	Student Affairs Division	Student Clubs	121	-	-	-	-	-	-	-	-	-	121

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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.	ST089 - TF496-Soc Work Student Assoc	Student Affairs Division	Student Clubs	5,771	-	-	(673)	-	1,426	-	753	-	5,018	
	ST092 - TF496-Korean Culture Club	Student Affairs Division	Student Clubs	4,766	-	-	-	-	1,597	-	1,597	-	3,169	
	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	
	ST100 - TF496-Phi Sigma Tau	Student Affairs Division	Student Clubs	82	-	-	-	-	-	-	-	-	82	
	ST101 - TF496-Lambda Sigma Biology	Student Affairs Division	Student Clubs	2,443	-	-	-	-	794	-	794	-	1,649	
	ST102 - TF496-Delta Sigma Chi	Student Affairs Division	Student Clubs	368	-	-	-	-	-	-	-	-	368	
	ST103 - TF496-Black Student Union	Student Affairs Division	Student Clubs	2,637	-	-	-	-	1,662	-	1,662	-	975	
	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	-	-	-	-	1,073	-	1,073	-	2,265	
	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	-	-	-	-	455	
	ST123 - TF496-American Marketing Assoc	Student Affairs Division	Student Clubs	2,722	-	-	(1,000)	2,722	-	-	(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	-	-	(215)	-	-	-	(215)	-	647	
	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	-	-	-	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	-	-	-	-	530	
	ST154 - TF496-The Elohist's 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	-	-	-	-	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)	306	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)	-	-	-	(91)	-	331	
	ST169 - TF496-EnvironHealthScienceClub	Student Affairs Division	Student Clubs	248	-	-	-	248	-	-	-	-	248	
	ST171 - TF496-Toastmasters	Student Affairs Division	Student Clubs	760	-	-	-	-	-	-	-	-	760	
	ST173 - TF496-GraduateStudioArt&Design	Student Affairs Division	Student Clubs	422	-	-	-	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)	-	1,932	-	852	-	1,798	

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2024-25 2nd 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
	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 Advertg 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
	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&Enginee	Student Affairs Division	Student Clubs	530	-	-	-	-	-	-	-	-	-	530
	ST220 - TF496-HospFin&TechProfessional	Student Affairs Division	Student Clubs	187	-	-	(26)	-	-	-	(26)	-	-	213
	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)	3,521	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	-	-	(1,086)	-	367	-	(719)	-	-	893
	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	-	-	(1,000)	-	296	-	(704)	-	-	1,399
	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
496 - TF-Miscellaneous Trust Cont.														
	ST239 - TF496-Residence Halls Assoc	Student Affairs Division	Student Clubs	1,702	-	-	-	-	-	-	-	-	-	1,702
	ST241 - TF496-StdntsAgainst Specieism	Student Affairs Division	Student Clubs	4	-	-	-	-	-	-	-	-	-	4
	ST242 - Competitive Cheerleading	Student Affairs Division	Student Clubs	14,122	-	-	-	-	6,253	-	6,253	1,715	-	6,154
	ST244 - TF496-The Grad Student Society	Student Affairs Division	Student Clubs	394	-	-	-	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)	379	-	-	(540)	-	-	919
	ST282 - TF496-Athletic Training Club	Student Affairs Division	Student Clubs	29	-	-	-	-	-	-	-	-	-	29
	ST284 - TF496-Powerlifting @ CSUSB	Student Affairs Division	Student Clubs	1,494	-	-	-	-	-	-	-	-	-	1,494
	ST285 - TF496-Serve, Love, Aim, Match	Student Affairs Division	Student Clubs	440	-	-	-	-	-	-	-	-	-	440
	ST286 - TF496-StuSpeechLanguHearingAss	Student Affairs Division	Student Clubs	-	-	-	(305)	-	-	-	(305)	-	-	305
	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	-	-	-	-	-	-	-	-	-	59
	ST291 - TF496-EOP Foster Youth (EOPFY)	Student Affairs Division	Stdt Success & Edu Eqty	(2,088)	-	-	-	-	-	-	-	-	-	(2,088)
	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	91,408	9,332	(1,310,221)	-	1,536,405	-	326,924	137,562	4,710,092	4,847,655
534 - TF-Campus Union-Operations and Revenue	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	4,511,130	-	-	(16,778,691)	-	15,464	2,620,108	(14,143,119)	-	18,654,248	
534 - TF-Campus Union-Operations and Revenue Total				4,511,130	-	-	(16,778,691)	-	15,464	2,620,108	(14,143,119)	-	18,654,248	18,654,248



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

Budget Oversight Policy (ICSUAM Policy 2002.00)
 FY 2024-25 2nd Quarter Review
 NRRMR/CIMP CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
Non-Recurring Maintenance & Repair (NRRMR) CSU Funds							
443 - TF-PaCE Maintenance & Repair Total	RX002 - TF443-CERF CEGE Mnt&RprRev/Exp Total		<u>3,789,797</u>	<u>342,950</u>	<u>-</u>	<u>3,446,847</u>	<u>3,446,847</u>
454 - TF-Facility Maintenance & Repair Total	IDD01 - TF-FRF-Hlth Fac M & R Total	---	<u>139,083</u>	<u>120</u>	<u>12,391</u>	<u>126,573</u>	<u>138,964</u>
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	---	319,378	123,419	87,669	108,289	
		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 PCDC	-	-	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		<u>319,378</u>	<u>273,519</u>	<u>99,413</u>	<u>(53,555)</u>	<u>45,859</u>
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GOLFAREA_PEBLDG - PEbldg conversion to golf area	-	(31,691)	29,515	2,176	
		GRNHSE_HVACUPGR - Green House HVAC Upgrades	36,370	-	-	36,370	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	22,660	17,150	10,132	(4,623)	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	314,656	52,829	60,171	201,656	
		TRPEARNINGS2021 - FY2021 Annual TRP Earning Allc	39,615	(5,949)	(0)	45,564	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		<u>413,301</u>	<u>32,339</u>	<u>99,818</u>	<u>281,143</u>	<u>380,961</u>
	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	169,065	1,135,588	1,740	
	NR003 - TF486-Deferred Mtce FY19_20 Total		<u>1,310,132</u>	<u>169,065</u>	<u>1,139,328</u>	<u>1,740</u>	<u>1,141,068</u>
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	(834,263)	(1,068,283)	230,419	3,601	
		PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro	245,640	147,757	(151,945)	249,827	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,221,040	(98,607)	794,430	525,218	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	(755,059)	(835,859)	-	80,800	
		TRPEARNINGS2122 - Total Return Earnings Alloc	1,000,534	11,069	354,388	635,077	
		TRPEARNINGS2324 - FY23-24Annual TRP EarningAlloc	1,956,600	1,956,600	-	-	
	NR004 - TF486-Deferred Mtce FY21/22 Total		<u>2,834,492</u>	<u>112,677</u>	<u>1,227,292</u>	<u>1,494,523</u>	<u>2,721,815</u>
	NR005 - TF486 - Sept 2022 Flood Repair Total	SEPT112022FLOOD - Campuswide Flood Repairs	<u>(1,433,842)</u>	<u>3,669</u>	<u>263,041</u>	<u>(1,700,552)</u>	<u>(1,437,511)</u>
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	733,055	307,494	186,959	238,602	
		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		<u>1,873,816</u>	<u>290,894</u>	<u>304,060</u>	<u>1,278,862</u>	<u>1,582,922</u>
	NR007 - TF486-Sept2022Flood Repair-Aux Total	SEPT112022FLOOD - Campuswide Flood Repairs	<u>1,618,008</u>	<u>(47,824)</u>	<u>-</u>	<u>1,665,832</u>	<u>1,665,832</u>
	NR008 - TF486-FY24-25AnnualTRP Earning Total	TRPEARNINGS2425 - FY24-25Annual TRP EarningAlloc	<u>-</u>	<u>(989,580)</u>	<u>-</u>	<u>989,580</u>	<u>989,580</u>
486 - TF-Academic Maintenance & Repair Total			<u>6,615,907</u>	<u>(428,760)</u>	<u>3,033,539</u>	<u>4,011,128</u>	<u>7,044,667</u>
491 - TF-Special Projects Fund-Special Projects Total	QA010 - TF 491-Special Projects Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	<u>28,709</u>	<u>-</u>	<u>-</u>	<u>28,709</u>	<u>28,709</u>
532 - TF-Housing Maintenance & Repair Total	FAD01 - TF 532-Housing M & R (DBMER) Total	---	<u>8,574</u>	<u>451,135</u>	<u>245,126</u>	<u>(687,686)</u>	<u>(442,560)</u>

Budget Oversight Policy (ICSUAM Policy 2002.00)
 FY 2024-25 2nd 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	6,390	559	1,647,725	1,648,284		
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	---	622,340	115,586	45,359	461,396	506,754		
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880		
535 - TF-Campus Union Maintenance & Repair Total			2,277,895	121,976	45,918	2,110,001	2,155,919		
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	254,179	-	63,008	191,171	254,179		
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	---	(285,494)	(782)	-	(284,712)			
		AC_SDC_RENO - SDC space at Alumni Center	100,000	3,348	97,399	(747)			
		ACCESSUPG - Accessibility Upgrades	5,000	-	-	5,000			
		AD128_RVMP - AD128-Furn & Construction	246,856	224,294	2,001	20,561			
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	237,674	(109,850)	23,412	324,112			
		BUILDING23_RENO - Building 23 Renovation	284,938	-	-	284,938			
		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	(75)	41,092	18,983			
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	6,598,098	149,456	5,136,735	1,311,907			
		CI001 - TF487-Capital Improvemt (CIMP) Total			7,531,571	(6,870,608)	5,300,637	9,101,541	14,402,178
		CI002 - TF487-Central Plant/Util Infra Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint		9,733	-	-	9,733	9,733
CI003 - TF487-Biology Teach Labs Upgrd Total	PERF_ARTS_DEF_M - Performing Arts Deferred Maint		10,075	30,349	-	(20,273)	(20,273)		
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			9,445,298	-	215,570	9,229,728	9,445,298		
CI005 - TF487-PDC Student Svcs Bldg Total	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22		(98)	(98)	-	-	-		
487 - TF-Academic Capital Improvements Total			16,996,579	(6,840,357)	5,516,207	18,320,729	23,836,936		
550 - TF-Restricted Expendable-Capital Projects Total	SG001 - TF550-Auxiliary Org CIMP Total	COE_STEMEXPL - COE STEM Explortrm Proj 2022	57,339	36,100	16,381	4,858	21,239		
Grand Total			30,487,440	(6,043,317)	9,031,982	27,498,775	36,530,757		



REFERENCE MATERIALS

Status **Active** PolicyStat ID **15644796**



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

Owner Jeni Kitchell: Int
Asst VC &
Controller & EBD
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 (NRMR) 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](#)