



BUDGET OVERSIGHT POLICY

ICSUAM Policy # 2002.00

4th Quarter Budget Review – FY 2023/24

California State University, San Bernardino

BUDGET OVERSIGHT POLICY

4th Quarter Budget Review – FY 2023/24

Report Content:

Operating Funds

- 485 TF-CSU Operating Fund
- 441 TF-Professional and Continuing Education (PaCE)
- 452 TF-Facility Revenue Fund-Health Facilities Fees
- 463 TF-Instructionally Related Activities Trust
- 464 TF-International Programs Trust
- 481 TF-Lottery Education Fund
- 471 TF-Parking Revenue Fund-Fines and Forfeitures
- 472 TF-Parking Revenue Fund-Parking Fees
- 531 TF-Housing-Operations and Revenue
- 534 TF-Campus Union-Operations and Revenue

Non-Recurring Maintenance and Repair (NRMR)

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

Capital Improvement (CIMP)

- 442 - TF-PaCE Capital Improvements • 487 - TF-Academic Capital Improvements
- 533 - TF-Housing Capital Improvements • 536 - TF-Campus Union Capital Improvements
- 550 - TF-Restricted Expendable-Capital Projects

SRB-Financed Funds

- 224 - DCF-Campus Unions • 230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2023-24 4th Quarter Review
Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - TF-CSU Operating Fund	SB001 - TF485-CAMPUS OPERATING FUND	President	President's Office	1,073,118	972,722	-	-	-	39,204	-	1,011,926	880	60,312	
			Ombuds Services	126,263	113,542	-	-	-	7,376	-	120,918	-	5,345	
		President Total		1,199,381	1,086,264	-	-	-	46,580	-	1,132,844	880	65,657	
		Academic Affairs Division												
			AA Depts no longer used	257,845	273,116	-	-	-	1,801	-	274,918	-	(17,073)	
			Acad Affairs-Provost/VP	775,579	651,782	-	-	(270,500)	82,013	-	463,294	-	312,285	
			Faculty Senate	49,538	43,032	-	-	-	7,341	-	50,373	-	(835)	
			Fac Aff/Bud&Plng/Prog	4,392,658	3,366,324	7	(246,097)	-	1,181,012	-	4,301,246	56,921	34,491	
			Research	1,239,111	1,112,086	-	(39,139)	(70,000)	160,696	-	1,163,643	5,309	70,159	
			Sponsored Programs Admin	323,062	610,146	-	-	-	31	-	610,177	-	(287,115)	
			Graduate Studies	668,510	662,530	-	(6,765)	-	48,972	-	704,737	3,204	(39,432)	
			AA - JHBC	17,215,925	15,264,482	19,093	(64,559)	-	309,492	-	15,528,507	30,478	1,656,940	
			AA - COE	9,359,769	9,970,650	790	(266,803)	-	308,100	-	10,012,737	2,693	(655,661)	
			AA - CAL	17,355,367	19,113,113	7,650	(475,462)	-	510,434	-	19,155,734	5,715	(1,806,082)	
			AA - CNS	23,236,384	24,821,806	14,456	(139,009)	-	1,340,995	-	26,038,248	45,394	(2,847,258)	
			AA - CSBS	17,194,662	18,786,671	15,987	(693,752)	-	114,647	-	18,223,553	37,528	(1,066,420)	
			AA - Acad Success&UG Adv	4,353,204	3,772,006	321	(50)	-	256,771	-	4,029,047	37,789	286,369	
			AA - Palm Desert Campus	1,236,025	805,100	-	(10,124)	-	302,533	-	1,097,509	31,271	107,246	
			AA - Library	4,278,909	3,026,647	-	(226,173)	-	1,382,939	-	4,183,413	19,351	76,145	
			College of Extd & Global Educ	-	-	-	(6,458)	-	6,458	-	-	-	-	
			International Programs	1,558,045	1,062,062	-	(21,490)	-	511,027	-	1,551,599	6,447	-	
			CEGE Buildings and M & R	-	-	-	-	-	-	-	-	-	-	
		Academic Affairs Division Total		103,494,593	103,341,553	58,303	(2,195,882)	(340,500)	6,525,263	-	107,388,737	282,099	(4,176,243)	
		Student Affairs Division												
			VP Student Affairs	2,483,256	1,365,373	-	-	-	886,550	-	2,251,923	20,884	210,449	
			Stdnt Success & Edu Eqty	4,426,637	2,618,309	102,279	-	-	1,125,903	-	3,846,491	483,489	96,657	
			Office of Pre-College Programs	417,868	11,500	-	(50,300)	-	3,748	-	(35,052)	2,287	450,633	
			Health & Counseling Centers	823,774	166,655	-	-	-	405,504	-	572,159	486,487	(234,872)	
			Intercollegiate Athletics / IM	1,766,454	1,549,909	-	-	-	130,304	-	1,680,213	12,878	73,364	
			Dean of Students	2,722,215	1,094,417	40,578	-	10,765	953,531	-	2,099,290	67,818	555,107	
			Housing	114,228	71,444	-	-	-	38,586	-	110,030	-	4,198	
			Santos Manuel SU	250,141	-	-	-	-	66,066	-	66,066	388	183,687	
			Student Clubs	-	-	-	-	-	132	-	132	-	(132)	
		Student Affairs Division Total		13,004,574	6,877,606	142,857	(50,300)	10,765	3,610,323	-	10,591,252	1,074,231	1,339,091	
		Finance, Tech, & Ops Division												
			FTO - VP/Auditor	1,563,813	796,301	-	(5,000)	-	70,470	-	861,770	87	701,955	
			Risk Management	1,012,041	787,919	-	(900)	-	77,567	-	864,586	21,522	125,933	
			Facilities Planning,Dsgn&Cnst	1,085,640	614,952	-	(543)	-	271,841	-	886,250	533	198,857	
			Facilities Planning & Mgmt	10,664,735	7,665,632	61,595	(704,978)	-	4,622,846	-	11,645,095	622,257	(1,602,616)	
			AVP- Fin & Admin Svcs	361,960	275,460	-	(5,524)	-	6,436	-	276,373	-	85,588	
			Accounting (State-side)	2,284,413	1,950,616	-	(175,302)	-	124,313	-	1,899,627	76,277	308,510	
			University Budget Office	463,625	455,332	-	-	-	4,527	-	459,859	-	3,766	
			Support Services	787,294	684,762	-	(206,253)	-	160,842	-	639,350	5,564	142,380	
			Procurmt, Contrct, Accts Paybl	1,480,002	1,239,191	-	(93,500)	-	271,551	-	1,417,241	30,002	32,758	
			Aux Business Services	347,480	250,269	-	-	-	462	-	250,731	-	96,749	
			University Police	3,430,354	3,032,776	-	(437,254)	-	780,011	-	3,375,534	361,058	(306,238)	
			ITS - CIO Admin Ofc	515,095	396,598	-	-	-	31,556	-	428,154	-	86,941	
			Strategic Tech Initiatives	131,330	125,088	-	-	-	-	-	125,088	-	6,242	
			Information Security Office	930,308	720,241	-	(814)	-	218,367	-	937,794	28,248	(35,734)	
			Multimedia & Immersive Tech	1,222,178	1,203,582	-	(1,313)	-	427,093	-	1,629,362	16,943	(424,128)	
			IT Ops & Customer Svcs	6,389,167	3,494,128	-	(292,678)	-	2,445,617	-	5,647,066	511,163	230,937	
			Admin Syst & User Experience	3,301,523	1,852,019	193,213	(594,726)	-	1,077,237	-	2,527,743	56,858	716,923	
			Digital Transformation	830,041	970,775	-	(28,436)	-	281,445	-	1,223,783	2,411	(396,154)	
			Institutional Rsrch&Analytics	853,963	643,369	-	-	-	128,955	-	772,324	-	81,639	
		Finance, Tech, & Ops Division Total		37,654,963	27,159,009	254,808	(2,547,220)	-	11,001,134	-	35,867,731	1,732,924	54,308	

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Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance	
485 - CSU Op Fund Cont.															
		University Advancement Div	UA - Vice President	871,018	512,357	-	-	-	45,390	-	557,747	70,000	243,271		
			Gvmt & Community Relations	318,075	337,342	-	(53,054)	-	59,747	-	344,035	32	(25,992)		
			UA - Alumni Relations	612,855	509,430	-	-	-	113,758	-	623,189	4,297	(14,630)		
			UA-Ofc Philanthropic Giving	1,766,828	1,524,459	-	-	-	144,105	-	1,668,564	10,229	88,035		
			UA - Advancement Services	990,906	758,465	-	-	-	171,863	-	930,328	64,633	(4,055)		
			UA - Special Events	556,507	503,647	-	-	-	52,860	-	556,507	-	-		
			UA old Dept, no longer used	1,935,434	1,561,647	-	(51,326)	-	432,002	-	1,942,323	49,478	(56,367)		
		University Advancement Div Total		7,051,623	5,707,347	-	(104,380)	-	1,019,726	-	6,622,693	198,667	230,263		
		Human Resources Division	Human Resources VP	1,017,959	559,555	-	(6)	-	201,884	-	761,433	3,965	252,561		
			HR Inst'l Eqty & Compliance	604,414	545,512	-	-	-	99,333	-	644,845	59,182	(99,613)		
			HR AVP	640,818	643,950	-	-	-	31,419	-	675,368	1,150	(35,700)		
			HR-Talent Acquisition	620,165	567,726	-	-	-	93,293	-	661,019	28,845	(69,699)		
			Payroll & Benefits Svcs	946,459	699,716	-	(21)	-	37,574	-	737,269	2,524	206,667		
			HR Employee & Labor Relations	277,286	291,831	-	-	-	6,215	-	298,046	-	(20,760)		
			HR Staff Development Center	251,246	249,413	-	-	-	30,751	-	280,163	3,080	(31,997)		
		Human Resources Division Total		4,358,347	3,557,702	-	(27)	-	500,468	-	4,058,144	98,745	201,457		
		Strategic Enrl Mgmt/Mktg Div	SEM Dept no longer used	5,191,082	4,658,464	-	(234,982)	(10,924)	673,653	-	5,086,210	46,926	57,946		
		Strategic Enrl Mgmt/Mktg Div Total		5,191,082	4,658,464	-	(234,982)	(10,924)	673,653	-	5,086,210	46,926	57,946		
		Centrally Managed Depts	CM_Instructional 01	(120,678,827)	-	-	(116,524,227)	(166,000)	1,215,792	-	(115,474,435)	-	(5,204,391)		
			CM_Research 02	4,144	-	-	-	-	4,144	-	4,144	-	-		
			CM_Academic 04	202,829	-	-	-	-	202,829	-	202,829	-	-		
			CM_Student Services 05	189,358	-	-	-	-	189,358	-	189,358	-	-		
			CM_Campus Central 06	112,950,119	3,000	79,552,938	(7,833,487)	1,595,786	8,414,777	-	81,733,014	18,343	31,198,761		
			CM_Campus Ops 07	7,582,763	-	-	-	-	8,467,081	-	8,467,081	93,960	(978,278)		
			CM_Financial Aid 08	36,011,433	175,564	-	-	-	35,510,245	-	35,685,809	-	325,624		
		Centrally Managed Depts Total		36,261,818	178,564	79,552,938	(124,357,714)	1,429,786	54,004,226	-	10,807,800	112,303	25,341,715		
		SB001 - TF485-CAMPUS OPERATING FUND Total		208,216,380	152,566,509	80,008,906	(129,490,504)	1,089,127	77,381,372	-	181,555,410	3,546,776	23,114,195	26,660,970	
		RK001 - TF485-SUPP F/A INCRS FEES	Financial Aid & Scholarships	-	-	-	-	(57,248)	63,857	-	6,609	-	(6,609)	59,731	
		RK003 - TF485-Ed.Doc. F A Set Aside	Financial Aid & Scholarships EDD Set-aside	-	-	-	-	(75,617)	75,612	-	(5)	-	5	18	
		RK004 - TF485Grad.PrfBusPrgmFASetAside	Financial Aid & Scholarships GBPF Set-Aside	-	-	-	-	(289,711)	288,362	-	(1,349)	-	1,349	26,856	
		RS008 - TF 485-COMMENCEMENT FEE	University Advancement Div	(57,275)	-	-	(314,912)	-	565,767	-	250,855	17,536	(325,666)	(308,129)	
		RS030 - TF485-HEALTH FEE AUGMENTED SVC	Student Affairs Division	129,137	63,121	25,028	(44,117)	-	44,256	-	88,288	21,849	19,000	40,849	
		RS129 - TF485-MSTI-CNS Science Depts	Academic Affairs Division	(17,402)	-	-	-	-	1,279	-	1,279	-	(18,681)	(18,681)	
		RS130 - TF485-MSTI-CNS Math Department	Academic Affairs Division	341,949	26,929	158	(75,000)	-	50,386	-	2,473	-	339,476	339,476	
		RS131 - TF485-MSTI - COE	Academic Affairs Division	113,710	6,500	-	-	-	6,500	-	6,500	-	107,210	107,210	
		RT002 - TF 485 TOT-EXP-CONTRACT MGT	Finance, Tech, & Ops Division	2,201,734	911,318	525,278	(668,215)	-	86,340	-	854,721	24,858	1,322,155	1,347,013	
		RT018 - TF 485-DUPLICATING SERVICES	Finance, Tech, & Ops Division	1,052,588	17,430	5,636	(432,273)	-	240,978	-	(168,229)	13,956	1,206,861	1,220,817	
		RT113 - TF485-StlDtdCks.CxldPyrllWrnt	Stale Dated Checks/Warrants	235,128	-	-	(196,208)	-	-	-	(196,208)	-	431,336	431,336	
		RT115 - TF485-CSUPERB CNS	Academic Affairs Division	24,292	1,039	-	(30,000)	-	5,304	-	(23,658)	-	47,950	47,950	
		RT120 - TF485-CSUPERB CSBS	Academic Affairs Division	28,131	-	-	-	-	3,405	-	3,405	1,820	22,906	24,726	
		SB002 - TF485-Reimb.Act/Cost Rcvry	Academic Affairs Division	-	19,950	12,825	(33,095)	-	289	-	(32)	1,242	(1,211)	-	
			Sponsored Programs Admin	-	-	-	(292)	-	292	-	-	-	-	-	
			AA - JHBC	-	-	-	(10,330)	-	10,330	-	-	-	-	-	
			AA - COE	-	210,568	51,042	(491,810)	-	221,758	-	(8,443)	-	8,443	-	
			AA - CAL	-	13,000	1,950	(20,910)	-	5,717	-	(244)	-	244	-	
			AA - CNS	-	110,905	43,148	(168,060)	-	13,913	-	(93)	-	93	-	
			AA - CSBS	-	367,473	133,323	(908,685)	-	381,636	-	(26,253)	-	26,253	-	
			AA - Acad Success&UG Adv	-	-	-	(2,675)	-	2,675	-	-	-	-	-	
			AA - Palm Desert Campus	-	-	-	(310)	-	310	-	-	-	-	-	
			International Programs	-	-	-	(512)	-	491	-	(21)	-	21	-	

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 Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
485 - CSU Op Fund Cont.		Academic Affairs Division Total		-	721,896	242,288	(1,636,680)	-	637,411	-	(35,085)	1,242	33,843	35,085
		Student Affairs Division												
			VP Student Affairs	-	-	-	(1,534)	-	507	-	(1,027)	-	1,027	
			Stdnt Succes & Edu Eqty	-	-	-	(131,338)	-	131,193	-	(146)	307,219	(307,074)	
			Office of Pre-College Programs	-	-	-	(63,621)	-	59,308	-	(4,314)	-	4,314	
			Health & Counseling Centers	-	-	-	(139)	-	139	-	-	-	-	
			Dean of Students	-	-	-	(2,614)	-	2,614	-	-	-	-	
			Santos Manuel SU	-	-	-	(17,588)	-	17,305	-	(283)	99,951	(99,668)	
		Student Affairs Division Total		-	-	-	(216,834)	-	211,064	-	(5,769)	407,170	(401,401)	5,769
		Finance, Tech, & Ops Division												
			Facilities Planning & Mgmt	-	-	-	-	-	283	-	283	-	(283)	
			Aux Business Services	-	-	-	7,769	-	11,537	-	19,305	7,132	(26,438)	
			ITS - CIO Admin Ofc	-	66,916	47,716	(147,741)	-	11,379	-	(21,729)	-	21,729	
			IT Ops & Customer Svcs	-	-	-	(22,162)	-	20,736	-	(1,426)	-	1,426	
			Digital Transformation	-	-	-	(26,614)	-	26,614	-	-	-	-	
		Finance, Tech, & Ops Division Total		-	66,916	47,716	(188,748)	-	70,548	-	(3,567)	7,132	(3,565)	3,567
		University Advancement Div												
			UA - Vice President	-	-	-	(1,268)	-	1,247	-	(21)	-	21	
			UA - Alumni Relations	-	-	-	(719)	-	719	-	-	-	-	
		University Advancement Div Total		-	-	-	(1,987)	-	1,966	-	(21)	-	21	
		SB002 - TF485-Reimb.Act/Cost Rcvry Total		-	788,812	290,004	(2,044,248)	-	920,990	-	(44,442)	415,545	(371,103)	40,598
		SB003 - TF485-CAT III COURSE FEES												
		Academic Affairs Division												
			AA - JHBC	87,933	63,670	-	(105,253)	-	20,735	-	(20,848)	6,450	102,332	
			AA - COE	17,846	-	-	(12,015)	-	669	-	(11,347)	-	29,193	
			AA - CAL	127,469	77,837	96	(234,139)	-	194,846	-	38,640	6,627	82,202	
			AA - CNS	162,834	133,204	180	(422,117)	-	259,738	-	(28,994)	12,177	179,651	
			AA - CSBS	133,134	19,727	41	(42,400)	-	42,014	-	19,382	42,934	70,819	
			AA - Palm Desert Campus	8,583	-	-	(25)	-	4,969	-	4,944	-	3,639	
		SB003 - TF485-CAT III COURSE FEES Total		537,800	294,439	317	(815,949)	-	522,970	-	1,777	68,188	467,835	536,023
		SBBNP - TF485-Basic Needs Partnerships												
		Student Affairs Division												
			Dean of Students	2,810	-	-	-	-	131,344	-	131,344	11,127	(139,661)	(128,534)
		Finance, Tech, & Ops Division												
			Digital Transformation	(45,631)	210,044	1,294	(293,316)	-	187,837	-	105,859	76,073	(227,563)	(151,490)
		Academic Affairs Division												
			AA - CNS	5,747	-	-	(7,500)	-	2,716	-	(4,784)	-	10,532	10,532
		Academic Affairs Division												
			AA - COE	215,279	562,650	193,911	(757,314)	75,617	50,329	-	125,194	-	90,086	90,086
		Stale dated Checks/Warrants												
			CM - Instructional 01	285,911	-	-	(5)	-	-	-	(5)	-	285,916	285,916
		Academic Affairs Division												
			AA - CSBS	259,585	122,837	35,743	(318,126)	-	307,875	-	148,328	952	110,306	111,257
		SBGBP - TF485-GradBusProf (GBPF)												
		Academic Affairs Division												
			AA - JHBC	959,780	393,261	1,785	(1,154,527)	289,711	236,026	-	(233,744)	43,593	1,149,930	1,193,524
		SBGIA - TF485-GIA Awards												
		Academic Affairs Division												
			AA - COE	56,588	13,000	189	-	-	1,747	-	14,936	-	41,652	
		Academic Affairs Division Total		56,588	13,000	189	-	-	1,747	-	14,936	-	41,652	41,652
		Student Affairs Division												
			Office of Pre-College Programs	(39,321)	-	-	-	-	17,600	-	17,600	-	(56,921)	
		Student Affairs Division Total		(39,321)	-	-	-	-	17,600	-	17,600	-	(56,921)	(56,921)
		SBGIA - TF485-GIA Awards Total		17,266	13,000	189	-	-	19,347	-	32,536	-	(15,269)	(15,269)

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485 - CSU Op Fund Cont.														
	SBGIG - TF485-Graduation Initiative	Academic Affairs Division	AA - Acad Success&UG Adv	-	-	-	-	(600,000)	1,263,717	-	663,717	-	(663,717)	(663,717)
	SBHCC - TF485-Student Health Fee	Student Affairs Division	Health & Counseling Centers	518,045	3,358,103	2,002,214	(7,922,816)	46,483	694,478	-	(1,821,539)	233,519	2,106,065	2,339,584
	SBINT - TF485-RMP Interest Income	Investment Earnings	CM - Instructional 01	3,162,924	-	-	(1,004,114)	-	1,500,000	-	495,886	-	2,667,038	2,667,038
	SBOAR - TF485-SOAR Program	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	625,538	104,361	67,558	(376,062)	-	348,687	-	144,544	110,489	370,505	480,994
	SBQLB - TF485-QuantLab Math/English	Academic Affairs Division	AA - Acad Success&UG Adv	(7,558)	-	-	-	-	-	-	-	-	(7,558)	(7,558)
	SBRSC - TF485-RsrchScholarCreatvActvty	Academic Affairs Division	Research	268,645	46,356	376	(99,101)	-	13,853	-	(38,516)	50	307,111	307,161
	SBSPP - TF485-Supportive Pathways Prog	Academic Affairs Division	AA - Acad Success&UG Adv	5,613	-	-	(29,605)	-	-	-	(29,605)	-	35,218	35,218
	SBSSI - TF485-STUDENT SUCCESS	Academic Affairs Division	Research	71,177	19,276	-	-	-	30,588	-	49,864	564	20,749	
			Graduate Studies	49,716	-	-	-	-	48,459	-	48,459	(215)	1,472	
			AA - CAL	18,389	18,383	-	-	-	-	-	18,383	-	6	
			AA - CNS	-	-	-	-	-	(115)	-	(115)	-	115	
			AA - CSBS	75,838	31,200	127	-	-	33,388	-	64,715	-	11,123	
			AA - Acad Success&UG Adv	1,728,245	1,148,677	371,027	-	-	46,227	-	1,565,932	10,717	151,596	
		Academic Affairs Division Total		1,943,366	1,217,536	371,154	-	-	158,547	-	1,747,238	11,066	185,062	196,128
		Student Affairs Division	VP Student Affairs	-	-	-	-	-	-	-	-	-	-	
			Stdnt Success & Edu Eqty	1,475,713	488,518	273,139	-	-	284,315	-	1,045,972	17,813	411,928	
			Dean of Students	407,522	132,356	54,050	-	-	159,760	-	346,166	48,380	12,976	
		Student Affairs Division Total		1,883,235	620,874	327,189	-	-	444,075	-	1,392,138	66,193	424,904	491,097
		Finance, Tech, & Ops Division	ITS - CIO Admin Ofc	1,056,063	25,189	-	-	-	837,494	-	862,683	66,286	127,094	
		Finance, Tech, & Ops Division Total		1,056,063	25,189	-	-	-	837,494	-	862,683	66,286	127,094	193,380
		Central Student Success Expense	CM - Instructional 01	-	-	-	-	-	5,208	-	5,208	-	(5,208)	
			CM - Student Services 05	(1,151,635)	-	-	55,890	-	-	-	55,890	-	(1,207,525)	
		Central Student Success Expense Total		(1,151,635)	-	-	55,890	-	5,208	-	61,098	-	(1,212,733)	(1,212,733)
		Central Student Success Revenue	CM - Instructional 01	-	-	-	-	-	1,736	-	1,736	-	(1,736)	
			CM - Student Services 05	(2,262,594)	-	-	(3,542,421)	-	-	-	(3,542,421)	-	1,279,827	
		Central Student Success Revenue Total		(2,262,594)	-	-	(3,542,421)	-	1,736	-	(3,540,685)	-	1,278,091	1,278,091
		SBSSI - TF485-STUDENT SUCCESS Total		1,468,435	1,863,599	698,344	(3,486,531)	-	1,447,060	-	522,471	143,545	802,418	945,964
	SBSTE - TF485-STEM-NET Faculty Fellows	Academic Affairs Division	AA - CNS	20,474	-	-	-	-	-	-	-	-	20,474	27,952
	SBWRP - TF485-WaterResrcPolicyInitiatv	Academic Affairs Division	Research	-	5,273	3,068	-	-	3,845	-	12,186	-	(12,186)	
			CM - Research 02	111,075	26,324	1,019	(50,000)	-	3,299	-	(19,358)	-	130,433	
	SBWRP - TF485-WaterResrcPolicyInitiatv Total			111,075	31,597	4,087	(50,000)	-	7,144	-	(7,172)	-	118,247	118,247
485 - TF-CSU Operating Fund Total				220,680,113	161,381,904	83,860,826	(149,617,920)	478,362	86,459,791	1,500	182,564,463	4,729,875	33,385,775	38,203,665
441 - TF-Prof & Continuing Ed	RV002 - TF441-CERF-Extend Educ Rev/Exp	Academic Affairs Division	College of Extd & Global Educ	9,224,621	4,738,048	1,794,550	(8,507,220)	(2,776,542)	1,879,390	-	(2,871,774)	947,087	11,149,308	
			CEGE Buildings and M & R	-	44,160	24,708	(1,625,391)	-	66,301	2,815,809	1,325,587	-	(1,325,587)	
	RV002 - TF441-CERF-Extend Educ Rev/Exp Total			9,224,621	4,782,208	1,819,257	(10,132,611)	(2,776,542)	1,945,692	2,815,809	(1,546,187)	947,087	9,823,721	10,770,808
441 - PaCE Cont.	RV003 - TF441-CEL Summer Session	Academic Affairs Division	College of Extd & Global Educ	1,242,102	7,363	120,338	(59,573)	1,635,697	(496,068)	-	1,207,757	-	34,344	34,344
	RV004 - TF441-CEGE Self Support Winter	Academic Affairs Division	College of Extd & Global Educ	1,388,162	527,743	45,162	(1,140,910)	1,500,000	25,926	-	957,921	-	430,240	430,240
	RV020 - TF-CERF-Early Start Program	Academic Affairs Division	College of Extd & Global Educ	18,584	70	12,722	10,197	(12,225)	7,820	-	18,584	-	-	-
	441 - TF-Prof & Continuing Ed (PaCE) Operations Total			11,873,468	5,317,383	1,997,480	(11,322,896)	346,930	1,483,370	2,815,809	638,076	947,087	10,288,305	11,235,392
441 - TF-Campus Partners	RV110 - TF441-CERF CP-Arts & Letters	Academic Affairs Division	AA - CAL	43,392	-	-	-	(68,295)	107,657	-	39,361	-	4,030	4,030
	RV111 - TF441-CERF CP-CAL Theatre Arts	Academic Affairs Division	AA - CAL	65	-	-	-	(249)	314	-	65	-	-	-
	RV112 - TF441-CERF CP-CAL Art	Academic Affairs Division	AA - CAL	1,859	-	-	(174)	680	1,353	-	1,859	-	-	-
	RV113 - TF441-CERF CP-CAL Comm Studies	Academic Affairs Division	AA - CAL	5,693	-	-	-	1,906	3,787	-	5,693	-	-	-
	RV114 - TF441-CERF CP-CAL English	Academic Affairs Division	AA - CAL	31,629	-	-	-	10,111	21,518	-	31,629	-	-	-
	RV115 - TF441-CERF CP-CAL WorldLangLit	Academic Affairs Division	AA - CAL	28,759	-	-	-	9,627	19,132	-	28,759	-	-	-
	RV116 - TF441-CERF CP-CAL Music	Academic Affairs Division	AA - CAL	2,677	-	-	(8)	898	1,969	-	2,860	-	(183)	(183)

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2023-24 4th Quarter Review
Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
441 - CP Cont.														
	RV117 - TF441-CERF CP-CAL Philosophy	Academic Affairs Division	AA - CAL	2,037	-	-	-	682	1,355	-	2,037	-	-	-
	RV119 - TF441-CERF CP-Graduate Studies	Academic Affairs Division	Graduate Studies	4,155	15,597	-	-	(27,360)	7,716	-	(4,047)	-	8,202	8,202
	RV120 - TF441-CERF CP-Bus.&PubRelatns	Academic Affairs Division	AA - JHBC	542,044	165,805	58,157	-	(248,310)	427,611	-	403,262	67,219	71,563	138,782
	RV121 - TF441-CERF CP-JHBC Acctg & Fin	Academic Affairs Division	AA - JHBC	235,550	-	-	-	(62,135)	186,297	-	124,162	-	111,388	111,388
	RV122 - TF441-CERF CP-JHBC Management	Academic Affairs Division	AA - JHBC	55,210	-	-	-	(1,600)	35,865	-	34,265	-	20,945	20,945
	RV123 - TF441-CERF CP-JHBC Marketing	Academic Affairs Division	AA - JHBC	15,058	-	-	-	(1,296)	9,782	-	8,486	-	6,572	6,572
	RV124 - TF441-CERF CP-JHBC PublicAdmin	Academic Affairs Division	AA - JHBC	14,634	-	-	-	-	9,507	-	9,507	-	5,127	5,127
	RV125 - TF441-CERF CP-JHBC Info&DecSci	Academic Affairs Division	AA - JHBC	26,154	-	-	-	(1,033)	20,713	-	19,680	-	6,474	6,474
	RV126 - TF441-CERF CP - JHBC RIPMG	Academic Affairs Division	AA - JHBC	892	-	-	-	-	579	-	579	-	313	313
	RV127 - TF441-CERF CP - JHBC IECE	Academic Affairs Division	AA - JHBC	11,572	-	-	-	-	7,518	-	7,518	3,935	120	4,054
	RV128 - TF441-CERF CP-JHBC SchofEntrep	Academic Affairs Division	AA - JHBC	22,488	-	-	-	(960)	22,249	-	21,289	-	1,199	1,199
	RV130 - TF441-CERF CP-Col of Education	Academic Affairs Division	AA - COE	13,999	30,496	442	-	(13,880)	-	-	17,058	-	(3,059)	(3,059)
	RV131 - TF441-CERF CP-COE SpecEdRehab	Academic Affairs Division	AA - COE	4,378	-	-	-	(1,520)	4,377	-	2,857	-	1,521	1,521
	RV132 - TF441-CERF CP-COE TeacherEduc	Academic Affairs Division	AA - COE	45,710	236	3	-	(1,440)	46,710	-	45,509	-	201	201
	RV133 - TF441-CERF CP-COE EducLeadTech	Academic Affairs Division	AA - COE	15,489	237	3	-	13,160	1,609	-	15,009	-	480	480
	RV134 - TF441-CERF CP-COE TESOL	Academic Affairs Division	AA - COE	1,660	238	3	-	-	1,660	-	1,901	-	(241)	(241)
	RV140 - TF441-CERF CP-Natural Science	Academic Affairs Division	AA - CNS	185,954	-	-	-	(9,760)	118,517	-	108,757	-	77,197	77,197
	RV141 - TF441-CERF CP-CNS Physics	Academic Affairs Division	AA - CNS	4,585	-	-	-	(1,980)	3,921	-	1,941	-	2,645	2,645
	RV142 - TF441-CERF CP-CNS Biology	Academic Affairs Division	AA - CNS	12,175	-	-	-	(3,480)	13,922	-	10,442	-	1,733	1,733
	RV143 - TF441-CERF CP-CNS Chemistry	Academic Affairs Division	AA - CNS	1,256	-	-	-	(7,740)	4,357	-	(3,383)	-	4,639	4,639
	RV144 - TF441-CERF CP-CNS Schl of CSE	Academic Affairs Division	AA - CNS	6,954	-	-	-	(1,680)	4,867	-	3,187	-	3,767	3,767
	RV145 - TF441-CERF CP-CNS Health Sci	Academic Affairs Division	AA - CNS	11,809	-	-	-	(19,263)	65,059	-	45,796	4,977	(38,964)	(33,986)
	RV146 - TF441-CERF CP-CNS Math	Academic Affairs Division	AA - CNS	24,844	-	-	-	(4,140)	17,271	-	13,131	799	10,914	11,713
	RV147 - TF441-CERF CP-CNS Nursing	Academic Affairs Division	AA - CNS	(3,286)	-	-	-	-	-	-	-	-	(3,286)	(3,286)
	RV148 - TF441-CERF CP-CNS Kinesiology	Academic Affairs Division	AA - CNS	8,865	-	-	-	(1,620)	13,237	-	11,617	-	(2,752)	(2,752)
	RV149 - TF441-CERF CP-CNS Geology	Academic Affairs Division	AA - CNS	306	-	-	-	(540)	214	-	(326)	-	632	632
	RV150 - TF441-CERF CP-Soc&BehScience	Academic Affairs Division	AA - CSBS	69,522	-	-	-	(114,721)	87,535	-	(27,186)	-	96,708	96,708
	RV151 - TF441-CERF CP-SBS Anthropology	Academic Affairs Division	AA - CSBS	9,592	-	-	-	-	7,118	-	7,118	-	2,474	2,474
	RV152 - TF441-CERF CP-SBS Crim Justice	Academic Affairs Division	AA - CSBS	129,362	59,401	614	-	(129,863)	85,311	-	15,464	1,244	112,654	113,898
	RV153 - TF441-CERF CP-SBS Economics	Academic Affairs Division	AA - CSBS	23,225	-	-	-	(2,400)	13,040	-	10,640	-	12,585	12,585
	RV154 - TF441-CERF CP-SBS Geo Env St	Academic Affairs Division	AA - CSBS	8,199	-	-	-	(800)	7,318	-	6,518	-	1,681	1,681
	RV155 - TF441-CERF CP-SBS History	Academic Affairs Division	AA - CSBS	513	-	-	-	(2,367)	6,628	-	4,261	-	(3,748)	(3,748)
	RV156 - TF441-CERF CP-SBS PoliticalSci	Academic Affairs Division	AA - CSBS	6,418	-	-	-	(960)	5,580	-	4,620	-	1,798	1,798
	RV157 - TF441-CERF CP-SBS Psychology	Academic Affairs Division	AA - CSBS	47,913	-	-	-	5,673	35,319	-	40,992	-	6,921	6,921
	RV158 - TF441-CERF CP-SBS Sociology	Academic Affairs Division	AA - CSBS	15,782	-	-	-	1,700	12,470	-	14,170	-	1,612	1,612
	RV159 - TF441-CERF CP-SBS Social Work	Academic Affairs Division	AA - CSBS	187,991	25,500	479	-	(73,495)	205,955	-	158,439	26,702	2,850	29,552
	RV160 - TF441-CERF CP-Academic Affairs	Academic Affairs Division	Acad Affairs-Provost/VP	247,845	-	-	-	(62,635)	162,783	-	100,148	-	147,698	147,698
	RV181 - TF441-CERF CP-SBS ROTC AirForc	Academic Affairs Division	AA - CSBS	9,194	-	-	-	(900)	7,021	-	6,121	-	3,073	3,073
	RV182 - TF441-CERF CP-SBS Child Dvlpmt	Academic Affairs Division	AA - CSBS	-	-	-	-	(21,324)	14,997	-	(6,327)	2,320	4,007	6,327
	RV183 - TF441-CERF CP-SBS EthnicStudies	Academic Affairs Division	AA - CSBS	-	-	-	-	(3,620)	1,221	-	(2,399)	-	2,399	2,399
441 - Campus Partners Total				2,134,122	297,509	59,703	(181)	(846,930)	1,832,937	-	1,343,039	107,197	683,887	791,083
(PaCE) Operations				14,007,590	5,614,892	2,057,183	(11,323,078)	(500,000)	3,316,307	2,815,809	1,981,115	1,054,284	10,972,192	12,026,475
452 - TF-Facility Revenue Fund-Health Facilities Fees	IBD01 - TF452-FRF HlthFacilFee Rev/Exp	Student Affairs Division	Health & Counseling Centers	4,316,643	-	-	(724,908)	-	34,311	434,573	(256,024)	514,861	4,057,806	4,572,666
	RUA01 - HEALTH FACILITIES FEES-PDC	Academic Affairs Division	AA - Palm Desert Campus	388,540	-	-	(10,665)	-	-	-	(10,665)	-	399,205	399,205
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				4,705,183	-	-	(735,573)	-	34,311	434,573	(266,689)	514,861	4,457,011	4,971,872
463 - TF-Instructionally	RP002 - IRA-STUDENT-FEES	Academic Affairs Division	Research	6,840	-	-	-	-	-	-	-	-	6,840	
	AA - JHBC			10,000	-	-	-	-	2,575	-	2,575	-	7,425	
	AA - CAL			481,889	288,229	940	-	-	106,387	-	395,556	4,488	81,845	
	AA - CNS			24,278	-	-	-	-	2,031	-	2,031	-	22,247	
	AA - CSBS			200,177	101,779	229	-	-	65,027	-	167,035	-	33,142	
	Academic Affairs Division Total			723,184	390,008	1,169	-	-	176,021	-	567,197	4,488	151,499	155,987

Budget Oversight Policy (ICSUAM Policy 2002.00)
FY 2023-24 4th Quarter Review
Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
463 -IRA Cont.		Student Affairs Division	VP Student Affairs	(303,615)	-	-	(557,528)	-	-	-	(557,528)	-	253,913	
			Intercollegiate Athletics / IM	-	-	-	-	-	170	-	170	-	(170)	
		Student Affairs Division Total		(303,615)	-	-	(557,528)	-	170	-	(557,358)	-	253,743	253,743
		Finance, Tech, & Ops Division	Accounting (State-side)	16,500	-	-	-	-	(5,585)	-	(5,585)	-	22,085	
		Finance, Tech, & Ops Division Total		16,500	-	-	-	-	(5,585)	-	(5,585)	-	22,085	
	RP002 - IRA-STUDENT-FEES Total			436,069	390,008	1,169	(557,528)	-	170,605	-	4,254	4,488	427,327	431,815
	RP003 - IRP-ATHLETICS	Student Affairs Division	Intercollegiate Athletics / IM	(1,302,526)	1,492,794	666,054	(2,113,928)	-	486,673	-	531,594	68,882	(1,903,002)	(1,834,120)
	RP009 - TF463-Rec Sports Fee	Student Affairs Division	Santos Manuel SU	67,215	-	-	(69,093)	-	70,955	-	1,862	-	65,354	65,354
	RP010 - TF463-Small Ensembles Trust	Academic Affairs Division	AA - CAL	3,196	200	3	(4,477)	-	1,026	-	(3,249)	43	6,402	6,445
	RS002 - TF463-ARENA ADMIN & MGMT	University Advancement Div	UA - Special Events	106,579	60,792	35,321	(127,755)	-	455	-	(31,186)	-	137,765	137,765
	RT053 - TF 463 RECREATIONAL SPORTS	Student Affairs Division	Santos Manuel SU	307,153	-	-	(283,110)	-	290,000	-	6,890	-	300,263	300,263
	SF018 - TF463-AthleticProgramsRevenue	Student Affairs Division	Intercollegiate Athletics / IM	222,933	-	-	(136,586)	-	11,697	-	(124,889)	-	347,822	347,822
	SF023 - TF463-WomensVolleyballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	2,809	-	-	(18,552)	-	(1,208)	-	(19,760)	-	22,569	22,569
	SF025 - TF463-WomensSoftballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	6,555	-	-	(9,600)	-	1,103	-	(8,497)	-	15,052	15,052
	SF027 - TF463-WomensBasketballCmpsPrgm	Student Affairs Division	Intercollegiate Athletics / IM	17,528	-	-	(10,746)	-	(86)	-	(10,832)	-	28,360	28,360
	SF028 - TF463-AthleticBoxOffConcession	Student Affairs Division	Intercollegiate Athletics / IM	54,941	-	-	8,692	-	10	-	8,702	360	45,879	46,239
	SF029 - TF463-AthleticMarketing&Promos	Student Affairs Division	Intercollegiate Athletics / IM	74,627	-	-	(48,178)	-	-	-	(48,178)	-	122,805	122,805
	SF030 - TF463-WomensCrossCountryPrgm	Student Affairs Division	Intercollegiate Athletics / IM	19,835	-	-	(1,785)	-	-	-	(1,785)	-	21,620	21,620
	SF031 - TF463-WomensSoccerCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	(3,920)	18,903	2,586	-	-	-	-	21,489	-	(25,409)	(25,409)
	SF032 - TF463-MensBasketballCampusPrgm	Student Affairs Division	Intercollegiate Athletics / IM	9,705	-	-	(10,505)	-	211	-	(10,294)	-	20,000	20,000
	SF033 - TF463-Mens Golf CampusPrograms	Student Affairs Division	Intercollegiate Athletics / IM	29,462	-	-	(27,500)	-	-	-	(27,500)	-	56,962	56,962
	SF035 - TF463-Mens Soccer Campus Prgm	Student Affairs Division	Intercollegiate Athletics / IM	7,677	-	-	-	-	-	-	-	-	7,677	7,677
	SF048 - TF463-Baseball Campus Program	Student Affairs Division	Intercollegiate Athletics / IM	24,050	-	-	(14,345)	-	(3,000)	-	(17,345)	-	41,395	41,395
	SF049 - TF463-Cheerleading Program	Student Affairs Division	Intercollegiate Athletics / IM	4,745	-	-	-	-	4,745	-	4,745	-	-	-
	SF052 - TF463-StdntAthleteAdvisoryCoun	Student Affairs Division	Intercollegiate Athletics / IM	494	-	-	-	-	-	-	-	-	494	494
	SF105 - TF463-Band Trust	Academic Affairs Division	AA - CAL	178	-	-	(2,341)	-	-	-	(2,341)	-	2,519	2,519
	SF106 - TF463-Choir Trust	Academic Affairs Division	AA - CAL	239	-	-	(851)	-	-	-	(851)	-	1,089	1,089
	SF107 - TF463-Orchestra Trust	Academic Affairs Division	AA - CAL	4,746	1,130	16	(6,670)	-	8,214	-	2,690	473	1,582	2,055
	SF108 - TF463-Jazz Trust	Academic Affairs Division	AA - CAL	1,479	-	-	(795)	-	-	-	(795)	-	2,274	2,274
	SF109 - TF463-Opera Trust	Academic Affairs Division	AA - CAL	5,291	1,200	17	(1,365)	-	142	-	(5)	-	5,296	5,296
	SF110 - TF463-Perussion Trust	Academic Affairs Division	AA - CAL	1,777	-	-	(941)	-	-	-	(941)	-	2,718	2,718
	SF116 - TF463-Musical Productions	Academic Affairs Division	AA - CAL	89,153	14,902	216	(60,192)	-	25,538	-	(19,536)	156	108,533	108,689
	SF117 - TF463-Theater Arts	Academic Affairs Division	AA - CAL	155,446	-	-	(17,656)	-	14,470	-	(3,186)	651	157,981	158,632
	SF122 - TF463-Womens Trk&Fld Cmps Prgm	Student Affairs Division	Intercollegiate Athletics / IM	1,047	-	-	(9,336)	-	-	-	(9,336)	-	10,383	10,383
	SF127 - TF463-Piano Society Trust	Academic Affairs Division	AA - CAL	225	-	-	(574)	-	-	-	(574)	-	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			350,626	1,979,929	705,383	(3,525,718)	-	1,081,551	-	241,146	75,053	34,428	109,481
464 - TF-International Programs Trust	RQ002 - TF 464 -CBPA Study Abroad Prog	Academic Affairs Division	AA - JHBC	82,208	-	-	1,050	5,000	56,077	-	62,127	-	20,080	
	RQ003 - TF464-IntlStuSvcs-StudyAbrdPrg	Academic Affairs Division	International Programs	247,294	660	10	(334,964)	(5,000)	399,779	-	60,485	11,799	175,010	
	RS124 - TF464-Study Tour Opportunities	Academic Affairs Division	AA - COE	1,500	-	-	-	-	-	-	-	-	1,500	
	464 - TF-International Programs Trust Total			331,001	660	10	(333,914)	-	455,856	-	122,612	11,799	196,590	208,389
481 - TF-Lottery Education	RY026 - TF481-LIBRARY	Academic Affairs Division	AA - Library	335,415	-	-	-	-	334,078	-	334,078	(1,585)	2,922	
			CM - Instructional 01	(334,078)	-	-	-	(334,078)	-	-	(334,078)	-	-	
	RY026 - TF481-LIBRARY Total			1,336	-	-	-	(334,078)	334,078	-	-	(1,585)	2,922	

Budget Oversight Policy (ICSUAM Policy 2002.00)
 FY 2023-24 4th Quarter Review
 Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
481 - Lottery Fund Cont.	RY027 - TF481-INFO TECHNOLOGY SVCS	Finance, Tech, & Ops Division	Multimedia & Immersive Tech	246,078	-	-	-	-	235,712	-	235,712	9,867	499	
			CM - Instructional 01	(235,712)	-	-	-	(235,712)	-	-	(235,712)	-	-	
	RY027 - TF481-INFO TECHNOLOGY SVCS Total			10,365	-	-	-	(235,712)	235,712	-	-	9,867	499	
	RY036 - TF481-ACADEMIC AFFAIRS	Academic Affairs Division	Fac Aff/Bud&Plng/Prog	1	-	-	-	-	-	-	-	-	1	
	RY037 - TF481-CALIF PRE-DOCTORAL	Academic Affairs Division	Graduate Studies	2,482	-	-	-	-	2,445	-	2,445	-	37	
			CM - Instructional 01	(2,445)	-	-	-	(2,445)	-	-	(2,445)	-	-	
	RY037 - TF481-CALIF PRE-DOCTORAL Total			37	-	-	-	(2,445)	2,445	-	-	-	37	
	RY038 - TF481-TEACHER DIVERSITY	Academic Affairs Division	AA - COE	150,794	10,249	3,221	-	-	62,256	-	75,726	-	75,068	
			CM - Instructional 01	(75,726)	-	-	-	(75,726)	-	-	(75,726)	-	-	
	RY038 - TF481-TEACHER DIVERSITY Total			75,068	10,249	3,221	-	(75,726)	62,256	-	-	-	75,068	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM	Academic Affairs Division	AA - JHBC	84,128	-	-	-	-	29,201	-	29,201	48,820	6,106	
			CM - Instructional 01	(29,201)	-	-	-	(29,201)	-	-	(29,201)	-	-	
	RY039 - TF481-COLLEGE OF BUS & PUB ADM Total			54,927	-	-	-	(29,201)	29,201	-	-	48,820	6,106	
	RY040 - TF481-COLLEGE OF EDUCATION	Academic Affairs Division	AA - COE	35,480	-	-	-	-	31,743	-	31,743	(189)	3,926	
			CM - Instructional 01	(31,743)	-	-	-	(31,743)	-	-	(31,743)	-	-	
	RY040 - TF481-COLLEGE OF EDUCATION Total			3,737	-	-	-	(31,743)	31,743	-	-	(189)	3,926	
	RY041 - TF481-COLLEGE OF ARTS & LETTER	Academic Affairs Division	AA - CAL	82,250	-	-	-	-	81,459	-	81,459	454	337	
			CM - Instructional 01	(81,459)	-	-	-	(81,459)	-	-	(81,459)	-	-	
	RY041 - TF481-COLLEGE OF ARTS & LETTER Total			791	-	-	-	(81,459)	81,459	-	-	454	337	
	RY042 - TF481-COLLEGE OF NATURAL SCI	Academic Affairs Division	AA - CNS	134,726	-	-	-	-	113,214	-	113,214	3,000	18,512	
			CM - Instructional 01	(113,214)	-	-	-	(113,214)	-	-	(113,214)	-	-	
	RY042 - TF481-COLLEGE OF NATURAL SCI Total			21,512	-	-	-	(113,214)	113,214	-	-	3,000	18,512	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI	Academic Affairs Division	AA - CSBS	121,261	-	-	-	-	115,906	-	115,906	1,159	4,195	
			CM - Instructional 01	(115,906)	-	-	-	(115,906)	-	-	(115,906)	-	-	
	RY043 - TF481-COLLEGE OF SOC & BEH SCI Total			5,355	-	-	-	(115,906)	115,906	-	-	1,159	4,195	
	RY045 - TF481-ENROLL MGMT OUTREACH HS	Academic Affairs Division Strategic Enrl Mgmt/Mktg Div	CM - Instructional 01	(151,594)	-	-	-	(151,594)	-	-	(151,594)	-	-	
			SEM Dept no longer used	172,515	-	-	-	-	151,594	-	151,594	5,356	15,566	
	RY045 - TF481-ENROLL MGMT OUTREACH HS Total			20,921	-	-	-	(151,594)	151,594	-	-	5,356	15,566	
	RY046 - TF481-FAC/STUDENT MENTORING	Academic Affairs Division	AA - Acad Success&UG Adv	279,148	149,470	1,350	-	-	86,069	-	236,889	10,762	31,497	
			CM - Instructional 01	(236,889)	-	-	-	(236,889)	-	-	(236,889)	-	-	
	RY046 - TF481-FAC/STUDENT MENTORING Total			42,259	149,470	1,350	-	(236,889)	86,069	-	-	10,762	31,497	
	RY054 - TF481-FUTURE SCHOLARS	Centrally Managed Depts	CM - Instructional 01	(28,000)	-	-	-	(28,000)	-	-	(28,000)	-	-	
			CM - Financial Aid 08	28,000	-	-	-	-	28,000	-	28,000	-	-	
	RY054 - TF481-FUTURE SCHOLARS Total			-	-	-	(28,000)	28,000	-	-	-	-	-	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR	Centrally Managed Depts	CM - Instructional 01	(357,539)	-	-	-	(357,539)	-	-	(357,539)	-	-	
			CM - Financial Aid 08	400,000	-	-	-	-	357,539	-	357,539	-	42,462	
	RY072 - TF481-PRES ACAD EXCEL SCHOLAR Total			42,462	-	-	-	(357,539)	357,539	-	-	-	42,462	
	RY078 - TF481-CSU New Student Schlrshp	Centrally Managed Depts	CM - Financial Aid 08	96,261	-	-	-	(53,739)	53,739	-	-	-	96,261	
	RY999 - TF481-CAMPUS CENTRAL UNALLOC	Centrally Managed Depts	CM - Instructional 01	409,538	-	-	-	(284,165)	55,071	-	(229,094)	-	638,631	
	481 - TF-Lottery Education Fund Total			784,570	159,719	4,572	-	(2,131,410)	1,738,026	-	(229,094)	77,644	936,020	1,013,664

Budget Oversight Policy (ICSUAM Policy 2002.00)
 FY 2023-24 4th Quarter Review
 Operating Funds

CSU Fund	CSUSB Fund	Division/Unit	Unit/College	Revised Budget	Salary	Benefit	Revenue	Transfers	OE&E	Debt Service	Total	Encumbrance	Budget Balance Available	Fund Balance
534 - TF-Campus Union-	HDD01 - TF534-SanBrdnCmpsUnion Rev/Exp	Student Affairs Division	Santos Manuel SU	5,339,172	-	-	(16,463,095)	3,000,000	8,426,350	5,864,788	828,043	-	4,511,130	
534 - TF-Campus Union-Operations and Revenue Total				5,339,172	-	-	(16,463,095)	3,000,000	8,426,350	5,864,788	828,043	-	4,511,130	4,511,130
471 - TF-Parking Revenue	JAD01 - TF471-PRF Fines Revenue/Expnse	Finance, Tech, & Ops Division	Parking/Fines	791,260	260	-	(522,111)	-	505,100	-	(16,751)	496,435	311,577	
471 - TF-Parking Revenue Fund-Fines and Forfeitures Total				791,260	260	-	(522,111)	-	505,100	-	(16,751)	496,435	311,577	808,012
472 - TF-Parking Revenue	HBD02 - TF472-PARKING OPERATING FUND	Finance, Tech, & Ops Division	Parking/Fines	3,474,932	1,162,392	646,156	(5,146,123)	250,000	1,765,120	2,065,227	742,772	261,503	2,470,657	
472 - TF-Parking Revenue Fund-Parking Fees Total				3,474,932	1,162,392	646,156	(5,146,123)	250,000	1,765,120	2,065,227	742,772	261,503	2,470,657	2,732,160
531 - TF-Housing-Operations	HAD01 - TF531-HOUSING OPERATING FUND	Student Affairs Division	Housing	(84,602)	1,508,099	1,048,419	(11,826,971)	(3,700,000)	4,138,545	8,389,437	(442,472)	585,835	(227,965)	
	HAD04 - TF 531-Meal Plan	Student Affairs Division	Housing	(3,874)	-	-	5,880	-	-	-	5,880	-	(9,754)	
	HAD05 - TF 531-Meal Plan	Student Affairs Division	Housing	58,482	-	-	(1,266,408)	-	1,258,071	-	(8,337)	-	66,819	
	RS035 - TF 531-SERRANO VILG ACT FEE	Student Affairs Division	Housing	6,145	-	-	(33,210)	-	35,811	-	2,602	-	3,544	
	SF050 - TF531-HsngResidenceHallAssoc	Student Affairs Division	Housing	(5,934)	-	-	(18)	-	1,745	-	1,727	-	(7,661)	
	SF053 - TF531-HsngResidentialEdFund	Student Affairs Division	Housing	29,783	-	-	-	-	-	-	-	650	29,133	
531 - TF-Housing-Operations and Revenue Total				-	1,508,099	1,048,419	(13,120,728)	(3,700,000)	5,434,172	8,389,437	(440,601)	586,485	(145,884)	938,305

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2023-24 4th Quarter Review

NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
Non-Recurring Maintenance & Repair (NRMR) CSU Funds							
443 - TF-PaCE Maintenance & f	RX002 - TF443-CERF CEGE Mnt&RprRev/Exp		<u>789,797</u>	<u>(3,000,000)</u>	<u>-</u>	<u>3,789,797</u>	<u>3,789,797</u>
454 - TF-Facility Maintenance & f	IDD01 - TF-FRF-Hlth Fac M & R	- - -	<u>158,919</u>	<u>19,836</u>	<u>12,391</u>	<u>126,693</u>	<u>139,083</u>
474 - TF-Parking Maintenance & Repair	JDD01 - TF-PRF-Park Maint. & Repair	- - -	1,631,221	(34,577)	87,669	1,578,128	
		LOT_D_RESURFACE - Lot D Resurfacing Project		1,324,856	69,980	(1,394,836)	
		SCE EV CHARGESB - SCE EV Charge Ready SB		1,860	-	(1,860)	
		SCE EVCHARGEPCDC - SCE EV Charge Ready PDC		19,704	10,263	(29,967)	
		SPACE_COUNT_TEC - Space - Count Tech		-	-	-	
474 - TF-Parking Maintenance & Repair Total			<u>1,631,221</u>	<u>1,311,843</u>	<u>167,912</u>	<u>151,465</u>	<u>319,378</u>
486 - TF-Academic Maintenance & Repair	NR001 - TF486-Non Recurring/Defrd Mtce	GRNHSE_HVACUPGR - Green House HVAC Upgrades	250,000	213,630	-	36,370	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	49,201	26,542	22,579	81	
		RAFFMA_HUMID_RP - RAFFMA Humidifier Replacement	350,000	35,344	113,000	201,656	
		TRPEARNINGS2021 - FY2021 Annual TRP Earning Alloc	487,870	448,255	30,960	8,655	
	NR001 - TF486-Non Recurring/Defrd Mtce Total		<u>1,137,072</u>	<u>723,771</u>	<u>166,539</u>	<u>246,762</u>	<u>413,301</u>
	NR003 - TF486-Deferred Mtce FY19_20	ELEV_EQUIP_REPL - Elevator Equipment Replacement	5,489	1,750	3,739	-	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,510,963	204,570	1,304,233	2,160	
	NR003 - TF486-Deferred Mtce FY19_20 Total		<u>1,516,453</u>	<u>206,320</u>	<u>1,307,972</u>	<u>2,160</u>	<u>1,310,132</u>
	NR004 - TF486-Deferred Mtce FY21/22	CWIDE_ROOFREPLA - CampuswideRoofReplcmntSB-02132	2,675,000	3,509,264	(837,864)	3,601	
		PDC-IWELLSENERG - PD-IndianWellsCenterEner Retro	3,486,578	3,240,939	80,138	165,501	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	1,280,000	58,960	357,718	863,322	
		PFAU_ROOF_WEATH - Pfau Lib Roof and Weatherproof	1,680,800	2,435,859	(835,859)	80,800	
		TRPEARNINGS2122 - Total Return Earnings Alloc	1,011,668	11,134	25,241	975,293	
		TRPEARNINGS2324 - FY23-24Annual TRP EarningAlloc	-	(1,956,600)	-	1,956,600	
	NR004 - TF486-Deferred Mtce FY21/22 Total		<u>10,134,046</u>	<u>7,299,555</u>	<u>(1,210,626)</u>	<u>4,045,118</u>	<u>2,834,492</u>
	NR005 - TF486 - Sept 2022 Flood Repair	SEPT112022FLOOD - Campuswide Flood Repairs	(501,090)	932,752	293,537	(1,727,379)	(1,433,842)
	NR006 - TF486-2022 GF Def Maintenance	CMPS_BLDG_WTHRP - CmpsWd Building Weatherproofng	2,169,000	1,435,945	262,770	470,285	
		HVAC_CNTRL_RPLC - HVAC Pneumatic/Digit syst rplc	1,371,258	230,497	100,502	1,040,260	
	NR006 - TF486-2022 GF Def Maintenance Total		<u>3,540,258</u>	<u>1,666,442</u>	<u>363,272</u>	<u>1,510,545</u>	<u>1,873,816</u>
	NR007 - TF486-Sept2022Flood Repair-Aux	SEPT112022FLOOD - Campuswide Flood Repairs	1,198,902	(419,106)	-	1,618,008	1,618,008
486 - TF-Academic Maintenance & Repair Total			<u>17,025,641</u>	<u>10,409,734</u>	<u>920,694</u>	<u>5,695,213</u>	<u>6,615,907</u>

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2023-24 4th Quarter Review

NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
491 - TF-Special Projects Fund	QA010 - TF 491-Special Projects	FAC_COND_ASSESS - FacilityConditionAssessmt22/23	9,883	9,883	-	-	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	28,709	-	-	28,709	
491 - TF-Special Projects Fund-Special Projects Total			38,591	9,883	-	28,709	28,709
532 - TF-Housing Maintenance	FAD01 - TF 532-Housing M & R (DBMER)	---		(8,574)	8,537	37	8,574
535 - TF-Campus Union Maintenance & Repair	FDD01 - TF535-Stu Union-M & R (DBMER)	---	1,654,674	-	-	1,654,674	1,654,674
	FFD01 - TF535-Stu Un-Rec Cntr M&R-R&E	---	650,199	27,858	129,415	492,925	622,340
	FGD01 - TF535-PDC StuUn M&R R/E(DBMER)	---	880	-	-	880	880
535 - TF-Campus Union Maintenance & Repair Total			2,305,753	27,858	129,415	2,148,480	2,277,895
Capital Improvement (CIMP) CSU Funds							
442 - TF-PaCE Capital Improver	RW002 - TF442-CERF CEL CapImpmt (CIMP)	SOLAR4 PV ARRAY - Solar 4 PV Array - 2021	254,179	-	-	254,179	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	4,500,000	4,500,000	-	-	
442 - TF-PaCE Capital Improvements Total			4,754,179	4,500,000	-	254,179	254,179
487 - TF-Academic Capital Improvements	CI001 - TF487-Capital Improvemt (CIMP)	---		285,494	-	(285,494)	
		AACHAPHALLREMDL - AcademicAffairsRemodel_ChaHall	5,682	5,682	-	-	
		AARENOVATIONS - AA RENOVATION	339,184	339,184	-	-	
		AC_SDC_RENO - SDC space at Alumni Center	100,000	-	97,399	2,601	
		ACCESSUPG - Accessibility Upgrades	-	(5,000)	-	5,000	
		AD128_RVMP - AD128-Furn & Construction	-	(246,856)	197,627	49,228	
		BASEBALL_CMPLX - Baseball/Softball Complex Prj	1,034,424	796,750	(86,438)	324,112	
		BUILDING23_RENO - Building 23 Renovation	284,938	-	-	284,938	
		ENROLL_SVCS_PRJ - Enrollment ServicesProject2022	12,550	12,550	-	-	
		HEERF_SMART - HEERF - Smart Classrooms	(419,505)	(104,566)	-	(314,939)	
		HEERF_SPACE_MOD - HEERF-INDOOR SPACE MODIF	(4,161)	(3,600)	-	(562)	
		PDC_STUNFEASIB - PDC_StUnFeasibility	67,000	67,000	-	-	
		PERF_ART_EXPANS - Perf Arts Theater Expansion	600,000	-	-	600,000	
		SIERRAHALLRENOV - Sierra Hall Renovation 2019-20	147,349	87,349	-	60,000	
		YASUDA_RENOMSPA - Yasuda Center Renov- MSPA Prgm	9,624,704	3,026,606	6,494,959	103,138	
	CI001 - TF487-Capital Improvemt (CIMP) Total		11,792,165	4,260,594	6,703,547	828,023	7,531,571
	CI002 - TF487-Central Plant/Util Infra	PERF_ARTS_DEF_M - Performing Arts Deferred Maint	9,733	-	-	9,733	9,733

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2023-24 4th Quarter Review

NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
487 - Acad Cap Imp - Cont.	CI003 - TF487-Biology Teach Labs Upgrd	BIO_TCH_LAB_UPG - Biology Teaching Lab Upgrades	105,000	105,000	-	-	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	70,267	60,192	2,427	7,649	
	CI003 - TF487-Biology Teach Labs Upgrd Total		175,267	165,192	2,427	7,649	10,075
	CI004 - TF487-CIMP FY21/22	ENERGY_EFFIC_PR - EnergyEfficiencyProj-SB-02134	6,806,840	204,214	-	6,602,626	
		MICRO_GRID_PRJ - ElectricalDistribModifSB-02133	2,857,383	14,711	215,570	2,627,102	
	CI004 - TF487-CIMP FY21/22 Total		9,664,223	218,925	215,570	9,229,728	9,445,298
487 - TF-Academic Capital Improvements Total	CI005 - TF487-PDC Student Svcs Bldg	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	78,439,792	78,439,890	-	(98)	(98)
			100,081,180	83,084,601	6,921,543	10,075,036	16,996,579
533 - TF-Housing Capital Improvements	HAF02 - TF533-Utilities Infrastructure	UTILITIES_INFRA - Utilities Infrastructure	3,406	3,406	-	-	-
536 - TF-Campus Union Capital	HDC01 - TF536-SMSU Expansion	SMSU_EXPANSION - SMSU Expansion	1,245,030	1,245,030	-	-	-
550 - TF-Restricted Expendable	SG001 - TF550-Auxiliary Org CIMP	COE_STEMEXPL - COE STEM Explortrm Proj 2022	155,412	98,072	52,481	4,858	57,339
SRB-Finaced CSU Funds (0576)							
224 - DCF-Campus Unions	GB006 - DCF-SU Renovation/Expansion	SMSU_EXPANSION - SMSU Expansion	23,956	23,956	-	-	-
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund	GF001 - DCF-Perf.Arts/HVAC Replacement	HVACREP_ENGSVCS - PA HVAC Replacemt-Engineering	-	(48,264)	-	48,264	
		PAHVAC_REPLCMNT - PA HVAC Replacement project	-	(2,832,736)	-	2,832,736	
	GF001 - DCF-Perf.Arts/HVAC Replacement Total		-	(2,881,000)	-	2,881,000	-
	GF007 - DCF-PerArtsTheatrExpansnTaxbl	- - -	-	(66,464)	-	66,464	
		PERF_ART_EXPANS - Perf Arts Theater Expansion	296,321	362,784	-	(66,464)	
	GF007 - DCF-PerArtsTheatrExpansnTaxbl Total		296,321	296,321	-	-	-
	GF009 - DCF-2020B SRB AcademicCapTaxbl	ACCESSUPG - Accessibility Upgrades	112,350	64,157	-	48,192	
		BIO_TCH_LAB_UPG - Biology Teaching Lab Upgrades	103	103	-	-	
		PEBLDG_ROOF_REP - P.E. Bldg Roof Replacement	663,037	-	663,037	-	
		PERF_ARTS_DEF_M - Performing Arts Deferred Maint	151,260	116,069	-	35,191	
		PFAULIB_ELEVUPG - Pfau Library Elevators Safety	41,277	-	7,227	34,049	
		VA_ROOF_REPLACE - Visual Arts Roof Replacement	2,160	2,160	-	-	
	GF009 - DCF-2020B SRB AcademicCapTaxbl Total		970,186	182,489	670,264	117,432	(94,087)

Budget Oversight Policy (ICSUAM Policy 2002.00)

FY 2023-24 4th Quarter Review

NRMR/CIMP/SRB Finances CSU Funds

CSU Fund	CSUSB Fund	Project	Current Budget	Actual	Encumbrance	Budget Balance	Fund Balance
	GF010 - DCF-CAL Theatr Reno Addn Taxbl	PERF_ART_EXPANS - Perf Arts Theater Expansion	5,525,970	5,525,970	-	-	
	GF011 - DCF-CAL Theatr Reno Addn Taxbl	PERF_ART_EXPANS - Perf Arts Theater Expansion	78,298,063	26,412,431	45,326,591	6,559,041	(8,388,466)
	GF012 - DCF-AcademicCapOutlay TxExm	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	5,351,375	2,232,925	2,387,553	730,898	(422,197)
	GF013 - DCF-AcademicCapOutlay Taxbl	PDC_STUSVCS_PRJ - PDC Student Svcs Project 22	558,625	-	-	558,625	-
230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund Total			91,000,540	31,769,136	48,384,408	10,846,996	(8,904,750)
Grand Total			219,213,624	129,494,781	56,597,381	33,121,462	21,582,690