

**RESOLUTION TO APPROVE
INTERFUND TRANSFERS RELATED TO
FY 2025 YEAR-END OPERATING PERFORMANCE**

WHEREAS, University Policy Number 3356-3-11.1, Budget Transfers, requires Board of Trustees approval for inter-fund transfers of \$100,000 or more for operating purposes and \$500,000 or more for capital expenditures; and

WHEREAS, certain accounting and budget adjustments and transfers outside the operating budget are necessary during the course of a fiscal year and at the end of a fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of Youngstown State University does hereby approve the transfer of funds from the Operating Carry-Forward Fund, as detailed in the attached Exhibit A.

EXHIBIT A

YOUNGSTOWN STATE UNIVERSITY
Interfund Transfers Requiring Board Approval
Related to Year-End FY 2025 Operating Performance
DRAFT, as of 9/2/2025

	<u>From</u>	<u>To</u>
Operating Carry-forward fund	\$4,270,492	
Strategic Uses:		
Jefferson County Start-up fund		\$1,000,000
Penguin City Joint-Use Agreement		700,000
YSU campus facility improvements*		626,489
		<u>\$2,326,489</u>
Academic carry-forward funds:		
College Fees fund		\$577,505
Course & Lab Materials Fees fund		481,877
Program Fees fund		161,954
Research Incentive Carry-Fwd. fund		51,303
		<u>\$1,272,639</u>
Auxiliary Plant Funds:		
Andrews Rec Center Plant Reserve		\$68,132
Housing Plant Reserve		527,119
Kilcawley Center Plant Reserve		31,848
Parking Services Plant Reserve		44,265
		<u>\$671,364</u>
Total	<u><u>\$4,270,492</u></u>	<u><u>\$4,270,492</u></u>

**Transfer to the General Fund plant reserve, fund #911102.*