



**14.** 2021-22  
OPERATING FUND –  
UNIVERSITY  
MANDATORY COSTS  
& STUDENT SUCCESS

# GENERAL OPERATING FUND MULTI-YEAR SUMMARY

## CENTRALLY MANAGED BUDGETS & EXPENDITURES

CENTRAL	Description	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Benefit Costs</b>	Initial Baseline	\$88,153,805	\$94,513,805	\$99,940,787	\$99,562,843	\$105,999,791
	Misc. Budget Entries	-\$89,790,937	-\$94,056,783	-\$98,702,555	-\$99,548,861	
	Year End Budget	-\$1,637,132	\$457,022	\$1,238,232	\$13,982	
	Budget Balance Available	-\$1,637,132	\$457,022	\$1,238,232	\$13,982	
<b>Compensation Increases</b>	Initial Baseline	\$5,895,939	\$6,959,357	\$6,001,061	\$300,000	\$9,806,713
	Misc. Budget Entries	-\$7,323,714	-\$7,381,104	-\$3,554,273	\$1,648,728	
	Year End Budget	-\$1,427,775	-\$421,747	\$2,446,788	\$1,948,728	
	Budget Balance Available	-\$1,427,775	-\$421,747	\$2,446,788	\$1,948,728	
<b>Financial Aid (TFD, EOP)</b>	Initial Baseline	\$46,246,050	\$46,702,750	\$47,653,150	\$47,946,150	\$46,600,150
	Misc. Budget Entries	\$886,447	\$978,356	\$1,444,223	\$297,650	
	Year End Budget	\$47,132,497	\$47,681,106	\$49,097,373	\$48,243,800	
	Year End Expenditures	-\$47,088,019	-\$47,561,549	-\$48,652,189	-\$47,922,587	
Budget Balance Available	\$44,478	\$119,558	\$445,185	\$321,213		
<b>Federal Work Study (FWS)</b>	Initial Baseline	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Misc. Budget Entries	-\$460,012	-\$409,966	-\$410,864	-\$33,118	
	Year End Budget	\$539,988	\$590,034	\$589,136	\$966,882	
	Year End Expenditures	-\$485,311	-\$384,060	-\$291,382	-\$468,949	
Budget Balance Available	\$54,677	\$205,974	\$297,754	\$497,933		
<b>Operational Emergency Reserve &amp; Unallocated</b>	Prior Year Carryover	\$40,272,932	\$19,187,042	\$29,137,860	\$37,901,612	\$56,991,287
	Initial Baseline	\$597,742	\$1,081,063	\$0	\$0	
	Misc. Budget Entries	-\$19,034,953	\$8,008,491	\$3,656,351	\$19,089,675	
	Budget Balance Available	\$21,835,721	\$28,276,595	\$32,794,211	\$56,991,287	

# GENERAL OPERATING FUND MULTI-YEAR SUMMARY

## CENTRALLY MANAGED BUDGETS & EXPENDITURES

CAMPUSWIDE	Description	2018-19	2019-20	2020-21	2021-22	2022-23
<b>All University Expenses (AUE)</b>	Initial Baseline	\$25,494,795	\$26,759,342	\$27,469,006	\$28,338,948	\$29,548,302
	Prior Year Encumbrances	\$1,875,860	\$1,967,047	\$1,861,793	\$2,310,081	\$3,165,636
	Misc. Budget Entries	\$423,042	\$169,041	-\$5,885	\$377,855	
	<b>Year End Budget</b>	<b>\$27,793,697</b>	<b>\$28,895,430</b>	<b>\$29,324,914</b>	<b>\$31,026,884</b>	
	Year End Expenditures	-\$23,736,517	-\$25,460,895	-\$23,233,315	-\$26,452,472	
	Year End Encumbrances	-\$1,967,047	-\$1,861,793	-\$2,310,081	-\$3,165,636	
	<b>Budget Balance Available</b>	<b>\$2,090,133</b>	<b>\$1,572,742</b>	<b>\$3,781,519</b>	<b>\$1,408,775</b>	
	<b>Student Success*</b>	Prior Year Carryforward	\$1,061,262			
	Prior Year Encumbrances	\$193,820				
	Initial Baseline	\$4,399,626				
	Misc. Budget Entries	-\$188,246				
	<b>Year End Budget</b>	<b>\$5,466,462</b>				
	Year End Expenditures	-\$3,415,838				
	Year End Encumbrances	-\$33,595				
	<b>Budget Balance Available</b>	<b>\$2,017,029</b>				

\*Student Success funding was merged into divisions' baseline budgets at the end of 2019-20  
Federal Work Study (FWS) is included in the Central Carry Forward Balances and therefore has been added to this section.

# ALL UNIVERSITY EXPENSES (AUE)

AUE Name	AUE Description	2022-23 Budget
<b>Academic Affairs</b>		
Accreditation-Department	Accreditation costs (e.g. site visits, licensing and annual costs) for campus and certain academic departments	135,000
Alliance for Minority Participation (AMP) Project	Chancellor's Office portion of the grant that's run through the UEI	800,000
Grad Equity Fellowship	Grants awarded to graduate students	55,000
CSUPERB (Chancellor's Office Grant)	University's cost for participating in the CSU program for Education & Research in Biotechnology	29,550
COAST	Cost of campus annual membership in CSU COAST - Council on Ocean Affairs, Science and Technology	7,500
Agent Based Recruitment for International Students	Commission paid to an outside agency (Pair Point) to increase the number of international students (non-resident tuition) on our campus.	65,000
Faculty Promotions	Funding for General Operating Fund promotions to Assistant Professors, Associate Professors, and Professors	291,200
Immigration Processing Fees	US Department of Homeland Security for I-129 (Visa Application) & Fraud Detection filing fees	49,500
<b>Natural Sciences &amp; Math</b>		
Alliance of Minority Participation	University's cost for participating in the AMP grant program	50,000
<b>Administration &amp; Business Affairs</b>		
Insurance-Vehicle	CSURMA estimate for insurance policy coverage for the University's vehicles	68,251
General Services Charges	General Service charges to assist the University with the bidding/processing cost of contracts	7,000
Outbox AXS (Veritix) ticketing system	Outbox AXS (Veritix) ticketing and customer relations system for University events. Cost driven by usage, including large contracted events held on campus, such as the USATF Track & Field Junior Olympics.	-
State Fire Marshall Inspection	State Fire Marshall Inspections	100,000
Space Rental	Annual leases by the University of auxiliary space at Folsom, Modoc, Riverfront, Del Norte, Hornet Bookstore, and the Union; and space rentals in the Union, WELL, Julia Morgan House, and the Harper Alumni Center	8,000,000
Risk Pool Reimbursement Deductible	CSURMA cost of University insurance deductible	250,000
Liability Program (aka Risk Pool Management)	CSURMA estimate for insurance premium costs for participating in the CSU Risk Management Authority	1,723,057
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	CSURMA estimate for costs emanating from the University's claims in Unemployment Insurance, Industrial & Non-industrial leaves	914,582
Property Insurance	CSURMA estimate of the University's premium for participating in the CSU Property Insurance Program	1,515,426

# ALL UNIVERSITY EXPENSES (AUE)

AUE Name	AUE Description	2022-23 Budget
Worker's Compensation	CSURMA estimate of the University's Worker's Compensation claims	1,839,604
Flood Control (County Property Tax)	County's assessment cost to the University for flood control measures along the American River	128,000
Athletic Injury Medical Expense (AIME)	CSURMA estimate of the University's student athlete injury insurance claims	769,814
Medical Monitoring	Costs of physical exams required as part of the University's Medical Monitoring Program	30,000
Rental Fee Waiver Reimbursement	Covers the cost for use of university facilities for events when rental fees are waived	50,000
Campus Sponsored Visitor Parking	Payment of parking fees for campus sponsored guests	175,000
Music License Agreements	Payments to performing rights organizations (ASCAP, BMI and SESAC) for royalties paid to perform and broadcast music on campus	35,000
Benefit Administration Fees (C.O.)	The State Controller's Office charges the campus (via the Chancellor's Office) an administrative charge for total campus employees enrolled in benefits	110,000
SB 84 - CalPERS Loan	University's share of the CSU loan acquired to comply with GC20825 (SB84/SB90/SB111), which required a supplemental payment for state employer contributions. This payment is #2 of 7; the obligation will end in 2025-26.	987,000
<b>Facilities Management</b>		
Major Utilities	Annual cost of all University utilities: electricity, gas, solar, water, sewage, waste disposal, hazardous waste disposal, permits & fees, and costs to manage the electric grid	4,500,000
<b>Human Resources</b>		
University Staff Assembly	University's support for activities of the University Staff Assembly	23,000
Background Checks	Costs to perform criminal background checks on new employees hired into sensitive positions (includes all management, many staff, and a few faculty positions)	50,000
Employee Scholarships-CSU Training Programs	Programs are hosted by the campus in partnership with the Chancellor's Office involving outside vendors. Allows campus to guarantee a certain paid audience which is necessary to attract presenters. Hosting on campus reduces costs and eliminates travel time and costs for campus attendees.	50,000
Staff Reclass Funds	Division/Program Center funding of General Operating Fund reclassifications of permanent staff that are approved through the HR reclassification process.	-
Maintain Assistive Devices and Services for Employees	Costs of acquiring & maintaining assistive devices and services to Univ employees with disabilities	50,000
Medical Exams	Costs of required medical examinations for University employees	10,000

# ALL UNIVERSITY EXPENSES (AUE)

	AUE Name	AUE Description	2022-23 Budget
	<b>Inclusive Excellence</b>		
	Title IX Education and Awareness Fund	Expanded implementation of Title IX sexual violence awareness campaign, including increased accessibility to educational and outreach materials (e.g., translate in different languages and create braille version). Expansion of online sexual violence training for all students (including CCE) on an annual basis – not just incoming or transfer students. Training for Title IX coordinator and deputies.	20,000
	Complaint Investigation	Costs of conducting investigations into legal complaints filed by students and employees	150,000
	Legal Services Contracts	Costs for arbitration, mediation, developing Affirmative Action Plan, & bonded courier services	20,000
	Legal Settlements/Services	Costs of acquiring external services to help litigate & settle complaints by students, employees and vendors	50,000
	Sexual Assault Examinations	Performance of sexual assault examinations per master agreement (MA120071). \$1400-\$1650 per evidentiary exam.	6,000
	<b>IR&amp;T</b>		
	Campuswide Software & Hardware (aka Technical)	This category covers mandatory annual maintenance fees associated with software and services used campus-wide. Line items includes services such as SacCT, CMS/Oracle, Cognos, Tableau, OnBase, SacLink, WCM (web content management), MySacState, CourseLeaf CAT and CIM, etc. The category also includes software for accessibility, desktop computer management, and other software used campus-wide. Maintenance costs typically increase about 3% per year. The annual fees associated with the LMS will increase significantly, and we anticipate that we will see another large Oracle increase. See comments.	5,585,000
	<b>President's Office</b>		
	Trustees' Authorizations	CSU Board of Trustees authorized allowances	98,600
	General Memberships in University Orgs	Costs of institutional memberships in professional organizations	275,000
	<b>Student Affairs</b>		
	American's Disability Act Accommodation Svcs	For interpretive and other ADA accommodation services requested by students to allow them to participate in co-curricular activities outside the classroom.	20,000
	Child Care	University's contribution to the Child Care Center. This contribution was established as a fixed amount in the State's 1989-90 supplement to the CSU budget, it does not increase or decrease.	85,000
	Financial Aid Admin-Job Location & Developmt (JLD)	For salary and benefit costs for Job Location & Development position; actual costs up to \$75K are reimbursed by the Federal government.	50,000

# ALL UNIVERSITY EXPENSES (AUE)

	AUE Name	AUE Description	2022-23 Budget
	Disabled Students-Assembly Bill 422 Inst Materials	Cost of preparing instructional materials for student with print disabilities	230,000
	Disabled Students-Contract Interp	Contract costs to retain interpretive services for University's hearing impaired students.	-
	Disabled Students-Other Instructional Support	Other instructional support services cost for disabled students.	27,500
	Disabled Students-Non Classroom Accommodations	To provide interpreting, real time captioning, note taking, and other appropriate services for admitted and matriculated students who utilize university programs and functions	3,000
	MODO Marketplace	Cost for an add-on to University Mobile App where students can pay for club dues and other items.	13,645
	<b>University Advancement</b>		
	Blackbaud Engage	Award Management software that improves and centralizes the scholarship awarding and donor report process. This service includes a student-centered scholarship experience, central oversight to a decentralized scholarship process, improves fund utilization and compliance, and increases the impact of donor stewardship practices.	46,073
	<b>Total All University Expenses</b>		<b>29,548,302</b>

The following AUEs, totalling \$215,000 have been transferred to divisional costs: Security Camera Maintenance & Operation, VISA-Mastercard, Lab Risk & Safety Solution Software and General Recruiting Costs. Additionally, AUE Contract Interpreters (\$405,000) has been transferred to be paid out of Lottery funds.

# AUE & MANDATORY COSTS BY DIVISION & FISCAL YEAR

All University Expenses (AUE)	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
<b>Academic Affairs</b>				
Accreditation-Department	\$124,000	\$144,000	\$144,000	\$135,000
Alliance for Minority Participation (AMP) Project	\$800,000	\$800,000	\$800,000	\$800,000
Grad Equity Fellowship	\$49,500	\$49,500	\$49,500	\$49,500
CSUPERB (Chancellor's Office Grant)	\$29,550	\$29,550	\$29,550	\$29,550
COAST	\$7,500	\$8,250	\$7,500	\$7,500
Agent Based Recruitment for International Students	\$50,000	\$50,000	\$50,000	\$65,000
Lab Risk & Safety Solutions Software - moved to ABA	\$0	\$0	\$0	
Immigration Processing Fees	\$20,000	\$20,000	\$20,000	\$25,000
Faculty Promotions - moved from HR	\$265,390	\$397,220	\$350,260	\$312,250
<b>Natural Sciences &amp; Math</b>				
Alliance of Minority Participation	\$50,000	\$50,000	\$50,000	\$50,000
<b>Administration &amp; Business Affairs</b>				
VISA/MasterCard Charges	\$25,000	\$25,000	\$25,000	\$10,000
Insurance-Vehicle	\$40,478	\$72,894	\$53,422	\$54,510
General Services Charges	\$10,000	\$8,000	\$8,000	\$7,615
Neulion Ticketing System	\$40,000	\$40,000	\$40,000	\$40,000
State Fire Marshall Inspection	\$72,000	\$72,000	\$72,000	\$100,000
Space Rental	\$7,592,017	\$8,000,000	\$7,800,000	\$7,900,000
Liability Program (aka Risk Pool Management)	\$757,460	\$811,193	\$770,597	\$1,372,161
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	\$757,086	\$755,549	\$882,117	\$894,376
Property Insurance	\$408,201	\$473,494	\$767,003	\$1,013,089
Worker's Compensation	\$1,557,550	\$1,780,785	\$1,897,974	\$1,887,804
Flood Control	\$128,000	\$128,000	\$128,000	\$128,000
Athletic Injury Medical Expense (AIME)	\$565,342	\$713,816	\$899,133	\$772,325
Medical Monitoring	\$5,000	\$5,000	\$5,000	\$35,000
Child Care - moved to SA	\$0	\$0	\$0	\$0
Campus Sponsored Visitor Parking	\$100,000	\$100,000	\$100,000	\$200,000
Rental Fee Waiver Reimbursement	\$160,000	\$160,000	\$100,000	\$100,000
Music License Agreements	\$28,000	\$30,000	\$30,000	\$40,000
Sexual Assault Examinations - moved to IE	\$6,000	\$6,000	\$0	\$0
Benefit Administration Fees (C.O.)	\$125,884	\$110,000	\$110,000	\$110,000
Security Camera Maintenance and Operations	\$200,000	\$250,000	\$200,000	\$100,000
Lab Risk & Safety Solutions Software - moved from AA	\$96,300	\$96,300	\$50,000	\$50,000
SB 84 - CalPERS Loan	\$0	\$0	\$1,511,400	\$987,000
<b>Facilities Management</b>				
Major Utilities	\$4,800,000	\$5,000,000	\$4,200,000	\$4,200,000
<b>Human Resources</b>				
University Staff Assembly	\$23,000	\$23,000	\$23,000	\$23,000
Background Checks	\$75,000	\$75,000	\$75,000	\$75,000



# AUE & MANDATORY COSTS BY DIVISION & FISCAL YEAR

All University Expenses (AUE)	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
Employee Scholarships-CSU Training Programs	\$50,000	\$50,000	\$50,000	\$50,000
Legal Settlements/Services - moved to IE	\$100,000	\$100,000	\$0	\$0
Legal Services Contracts - moved to IE	\$20,000	\$20,000	\$0	\$0
Staff Reclass Funds	\$100,000	\$100,000	\$100,000	\$100,000
Faculty Promotions - moved to AA	\$0	\$0	\$0	\$0
Complaint Investigation - moved to IE	\$50,000	\$50,000	\$0	\$0
Title IX Education and Awareness Fund - moved to IE	\$15,000	\$0	\$0	\$0
Maintain Assistive Devices for Employees	\$180,000	\$0	\$0	\$50,000
Medical Exams - Moved to IE	\$15,000	\$0	\$0	\$10,000
General Recruiting Costs	\$0	\$0	\$0	\$40,000
<b>Inclusive Excellence</b>				
Title IX Education and Awareness Fund - moved from HR	\$0	\$20,000	\$20,000	\$20,000
Complaint Investigation - moved to IE	\$0	\$0	\$100,000	\$150,000
Legal Services Contracts - moved to IE	\$0	\$0	\$20,000	\$20,000
Legal Settlements/Services - moved to IE	\$0	\$0	\$50,000	\$50,000
Maintain Assistive Devices for Employees	\$0	\$15,000	\$50,000	\$0
Medical Exams - moved from HR	\$0	\$15,000	\$15,000	\$0
Sexual Assault Examinations - moved to IE	\$0	\$0	\$6,000	\$6,000
<b>IR&amp;T</b>				
Campuswide Software & Hardware (aka Technical)	\$2,695,881	\$4,795,241	\$4,500,000	\$5,000,000
IT Infrastructure (merged with above in 2019-20)	\$2,099,360	\$0	\$0	\$0
<b>President's Office</b>				
Trustees' Authorizations	\$98,600	\$98,600	\$98,600	\$98,600
General Memberships in University Orgs	\$175,000	\$275,000	\$275,000	\$275,000
<b>Student Affairs</b>				
American's Disability Act Accommodation Svcs	\$20,000	\$20,000	\$20,000	\$20,000
Child Care - moved from ABA	\$85,000	\$85,000	\$85,000	\$85,000
Financial Aid Admin-Job Location & Developmt (JLD)	\$75,000	\$75,000	\$75,000	\$75,000
Student Assessment Tools	\$47,196	\$0	\$0	
Disabled Students-Assembly Bill 422 Inst Materials	\$180,000	\$220,000	\$220,000	\$220,000
Disabled Students-Contract Interp	\$515,000	\$530,450	\$505,450	\$405,450
Disabled Students-Other Instructional Support	\$2,500	\$2,500	\$27,500	\$27,500
Disabled Students-Non Classroom Accommodations	\$3,000	\$3,000	\$3,000	\$3,000
MODO Marketplace	\$0	\$0	\$0	\$13,645
<b>University Advancement</b>				
Blackbaud Engage	\$0	\$0	\$0	\$46,073
<b>Total All University Expenses</b>	<b>\$25,494,795</b>	<b>\$26,759,342</b>	<b>\$27,469,006</b>	<b>\$28,338,948</b>
<b>Mandatory Costs</b>				

# AUE & MANDATORY COSTS BY DIVISION & FISCAL YEAR

All University Expenses (AUE)	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
Benefit Costs	\$88,153,805	\$94,513,805	\$99,940,787	\$99,562,843
Compensation Increases	\$5,895,939	\$6,959,357	\$6,001,061	\$300,000
Student Grants (SUG, EOP)	\$46,246,050	\$46,702,750	\$47,653,150	\$47,946,150
Strategic Goals, Student Success & Completion Initiatives	\$1,784,476	\$6,888,626	\$0	\$0
University Operational Emergency Reserve and Unallocated	\$597,742	\$1,081,063	\$0	\$0
<b>Total Mandatory Costs</b>	<b>\$142,678,012</b>	<b>\$156,145,601</b>	<b>\$153,594,998</b>	<b>\$147,808,993</b>

## STUDENT COURSE FEES FY 2021-22

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance			Ending Fund Balance		
			Min	Max	2021-July-01	Revenue	Expenses	2022-June-30		
D_ACADEMIC_AFF - Academic Affairs	PC_AA_COLL_ARTS_LTR - College of Arts & Letters	MC006 - Photography Equipmnt Usage Fee	\$40	\$40	(7,719.90)	(2,640.00)	4711.3	(5,648.60)		
		MC007 - Photography Inkjet Printng Fee	\$50	\$50	(13,466.27)	(17,900.00)	16168.43	(15,197.84)		
		MC008 - 3D Model Fabrication Fee	\$25	\$50	(249.48)			(249.48)		
		MS001 - Jewelry CourseFee	\$25	\$35	(821.55)			(821.55)		
		MS002 - Ceramics Course Fees	\$23	\$27	613.85	(4,035.50)	3567.05	145.40		
		MS003 - Studio Art Fees	\$40	\$65	(2,862.52)	(10,870.00)	13002.48	(730.04)		
		MS005 - Printmaking/Adv PM CourseFee	\$55	\$75	(785.82)	(4,357.50)	4688.44	(454.88)		
		MS007 - Excep Childhood Art CourseFee	\$13	\$13	(30.33)	0.00		(30.33)		
		MS008 - Electronic Art Course Fees	\$20	\$25	(893.49)	(1,145.00)	1854.37	(184.12)		
		MS011 - Art Sculpture Course Fee	\$45	\$45	740.46	(6,232.50)	4561.03	(931.01)		
		MS023 - Graphic Design 10 Course Fee	\$32	\$32	(4,349.81)			(4,349.81)		
		MS024 - Graphic Design Genl Course Fee	\$5	\$5	(4,860.89)	(2,590.00)	178.35	(7,272.54)		
		MS025 - Interior Design Gen CourseFee	\$10	\$50	(459.74)	(8,784.00)	239.37	(9,004.37)		
		MS026 - Photography Lab Couse Fee	\$15	\$45	(3,591.65)	(12,207.50)	16598.58	799.43		
		MS034 - Art 134 - Interdisc Art Ed Fee	\$30	\$30	(227.03)			(227.03)		
		MS041 - Coms-Audio/Video Lab Usage Fee	\$35	\$35	(8,053.50)	(12,915.00)	21197.33	228.83		
		MS052 - THEA-Practicum Technical Prod	\$16	\$16	(190.28)	(336.00)		(526.28)		
		MS053 - THEA-Rehearsal and Performance	\$16	\$16	(504.24)	(80.00)		(584.24)		
		TS005 - Art 133 - Art & the Child	\$20	\$20	(2,314.28)	(1,580.00)	3652.25	(242.03)		
		TS023 - Theater 115/115A	\$12	\$12	(433.59)	0.00		(433.59)		
		TS031 - Foreign Language Profic Requir	\$5	\$5	(10,555.92)	(6,875.00)	2005	(15,425.92)		
		TS039 - Music Service Fee	\$20	\$40	(64,592.54)	(37,811.00)	68981	(33,422.54)		
		TS043 - Grad Writing Asses Req	\$20	\$20	(2,768.29)	(153,410.00)	159328.44	3,150.15		
			PC_AA_COLL_ARTS_LTR - College of Arts & Letters Total				(128,376.81)	(283,769.00)	320,733.42	(91,412.39)
			PC_AA_COLL_BUS - College of Business	TS032 - MIS Testing	\$5	\$5	(3,602.53)			(3,602.53)
			PC_AA_COLL_BUS - College of Business Total				(3,602.53)			(3,602.53)
			PC_AA_COLL_ECS - College of E&CS	MC017 - ECS Engineer Ring Ceremony	\$15	\$15		(735.00)	369.50	(365.50)
				MS049 - ENGR 45-Engr Materials Lab Fee	\$15	\$15	(701.29)	(4,072.50)	163.72	(4,610.07)
		TS047 - Mech Engin ME 37 Manufact Proc		\$38	\$38	(4,600.91)	(6,802.00)	11,277.87	(125.04)	
		TS051 - CPE 064 Intro to Logic Design		\$12	\$12	(3,448.84)	(1,026.00)	3,811.44	(663.40)	
		TS052 - EEE 117 Network Analysis		\$50	\$50	2.24	(4,150.00)	1,837.16	(2,310.60)	
		PC_AA_COLL_ECS - College of E&CS Total	TS056 - EEE 192/193 Senior Design	\$50	\$50	(12,450.91)	(2,200.00)	5,712.04	(8,938.87)	
		PC_AA_COLL_EDUC - College of Education	MS013 - Ed Leader OffCampus Course Fee	\$150	\$150	(21,919.24)	(18,985.50)	23,171.73	(17,733.01)	
					(345.43)			(345.43)		

## STUDENT COURSE FEES FY 2021-22

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance		Expenses	Ending Fund Balance	
			Min	Max	2021-July-01	Revenue			
	PC_AA_COLL_EDUC - College of Education Total					(2,416.70)	2,071.27	(345.43)	
	PC_AA_COLL_HHS - College of H&HS	MC003 - Nursing Supplemental App Fee	\$35	\$35		(15,850.84)	(24,045.00)	27,019.33	(12,876.51)
		MS015 - Nursing 143 Course Fee	\$90	\$90		(25,010.62)	(9,540.00)	11,971.69	(22,578.93)
		MS040 - RPTA 34 Outdoor Rec Course Fee	\$50	\$50		(1,887.49)	(4,800.00)	6,845.90	158.41
		MS046 - KINS Athl Training Course Fee	\$5	\$5		(18.46)	(1,972.50)	1,150.83	(840.13)
		MS047 - KINS-Exercise Science Lab Fee	\$20	\$25		(6,837.54)	(13,595.00)	10,394.85	(10,037.69)
		MS048 - KINS-Activity Fee	\$2	\$2		(337.54)	(1,242.00)	1,652.50	72.96
		MS054 - RPTA 50-Intro to Rock Climbing	\$65	\$65		(1,671.27)	(2,600.00)	2,553.76	(1,717.51)
		MS056 - KINS-Motor Learning Lab Fee	\$5	\$5		(812.10)	(850.00)	280.17	(1,381.93)
		TS030 - Nurs Skills Lab Fee	\$90	\$90		(46,982.21)	(32,940.00)	20,713.26	(59,208.95)
		TS057 - Kins 11 Basic Windsurfing	\$55	\$55		(173.00)	(660.00)	0.00	(833.00)
		TS058 - Kins 12 Water Skiing	\$65	\$65		(260.00)	(585.00)		(845.00)
		TS059 - Kins 9 Beginning Sailing	\$55	\$55		(199.00)	(844.00)	0.00	(1,043.00)
		TS060 - Kins 14 Basic Rowing	\$55	\$55		(275.00)	(144.00)	0.00	(419.00)
		TS061 - Kins 10 Intermediate Sailing	\$55	\$55		(55.00)	0.00		(55.00)
	PC_AA_COLL_HHS - College of H&HS Total					(100,383.34)	(93,817.50)	82,582.29	(111,618.55)
	PC_AA_COLL_NSM - College of NS&M	MS016 - Human Anat/Phys I Course Fee	\$5	\$5		(1,582.35)	(3,535.00)	1449.42	(3,667.93)
		MS017 - Human Anat/Phys II Course Fee	\$5	\$5		(28.66)	(2,365.00)	2338.91	(54.75)
		MS018 - Chemistry Labs Course Fee	\$18	\$30		(4,465.08)	(61,435.00)	76459.38	10,559.30
		MS028 - Biology 221A 221B	\$25	\$50			(950.00)	300	(650.00)
		MS029 - Biology 299 - Course Fee	\$10	\$10		(1,260.32)	(550.00)		(1,810.32)
		MS032 - Bio 150 - Forensic Biology	\$25	\$25		(267.41)	(2,225.00)	2529.21	36.80
		MS058 - Geology 188 Field Trip	\$3,000	\$3,000			(58,500.00)	991.14	(57,508.86)
		TS006 - Bio Science Field Trip Fees	\$25	\$25		(26,687.82)	(6,707.50)	3756.97	(29,638.35)
		TS007 - Biology 1215L22	\$10	\$20		(11,513.24)	(13,265.00)	10804.6	(13,973.64)
		TS008 - Bio 31/131	\$10	\$10		(6,328.32)	(2,150.00)	1878.46	(6,599.86)
		TS010 - Bio 107/108	\$10	\$10		(3,731.86)	(660.00)	623.42	(3,768.44)
		TS012 - Bio 121	\$50	\$50		(146.05)	(750.00)	750	(146.05)
		TS013 - Bio 122/123/124	\$5	\$20		(1,890.58)	(2,455.00)	505.31	(3,840.27)
		TS016 - Bio 139/144/149B/156	\$10	\$50		(58.87)	(12,700.00)	9731.63	(3,027.24)
		TS019 - Bio 181	\$85	\$85		(85.00)	(5,725.00)	5802.29	(7.71)
		TS020 - Bio 184	\$20	\$20		(9,953.28)	(8,020.00)	3643.48	(14,329.80)
		TS021 - Bio 198B/199	\$15	\$15		(3,226.23)	(1,115.00)		(4,341.23)
		TS027 - Geology Field Trip	\$10	\$3,000		(12,936.95)	(22,313.00)	12392.75	(22,857.20)
		TS038 - Laboratory Breakage	\$5	\$15		(2,354.82)	(2,221.80)	3660.74	(915.88)

## STUDENT COURSE FEES FY 2021-22

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance		Expenses	Ending Fund Balance
			Min	Max	2021-July-01	Revenue		
		TS046 - Geo 192 Field Trip	\$12	\$80	(5,017.28)	(182.00)		(5,199.28)
	PC_AA_COLL_NSM - College of NS&M Total				(91,778.19)	(207,824.30)	137,617.71	(161,984.78)
	PC_AA_COLL_SGIS - College of SS&IS	MC012 - FACS Dietetic Internship Prgm	\$45	\$45	(11,001.02)	(5,000.00)	11,309.23	(4,691.79)
		MS039 - Psych Animal Lab Fee	\$15	\$15		(832.50)	575.06	(257.44)
		MS045 - ENVIS Field Trip Fees	\$10	\$20	14.60	(465.00)	977.86	527.46
		MS050 - FACS 11-Food Lab Fee	\$25	\$25	(2,115.03)	(625.00)	743.12	(1,996.91)
		MS051 - Arch Field School Fee-ANTH195	\$0	\$50	(3.00)			(3.00)
	PC_AA_COLL_SGIS - College of SS&IS Total				(13,104.45)	(6,922.50)	13,605.27	(6,421.68)
	PC_AA_GRAD_STUDIES - Graduate Studies	MC009 - Post Bac Grad Services Fee	\$28	\$28	(54,730.04)	(9,092.50)	14,761.54	(49,061.00)
		TS024 - Thesis Project Services	\$60	\$60	(49,975.73)	(19,650.00)	46,281.72	(23,344.01)
	PC_AA_GRAD_STUDIES - Graduate Studies Total				(104,705.77)	(28,742.50)	61,043.26	(72,405.01)
	PC_AA_INTL_PRG_GL_ED - International Prog Global Educ	MC011 - Int'l Student Orientation Fee	\$75	\$75	(15,370.23)	(1,687.50)	11,581.05	(5,476.68)
		MC013 - Int'l Student Services Fee	\$30	\$30	(25,479.03)	(645.00)	8,507.88	(17,616.15)
	PC_AA_INTL_PRG_GL_ED - International Prog Global Educ Total				(40,849.26)	(2,332.50)	20,088.93	(23,092.83)
	PC_AA_UNDERGRAD_STU - Undergraduate Studies	MC002 - ACE Administrative Fee	\$10	\$10	(130.00)	(10,395.00)	10,170.00	(355.00)
		MC014 - HSA-Irish Heritage School	\$1,500	\$1,500		(18,120.00)	16,946.30	(1,173.70)
	PC_AA_UNDERGRAD_STU - Undergraduate Studies Total				(130.00)	(28,515.00)	27,116.30	(1,528.70)
	D_ACADEMIC_AFF - Academic Affairs Total				(507,266.29)	(668,837.53)	685,958.91	(490,144.91)
D_ADMIN_AND_BUS_AFF - Admin and Business Affairs	PC_ABA_FIN SVCS - Financial Services	MS030 - Re-Enrollment Fee			(19,312.03)	(23,049.39)	39,287.62	(3,073.80)
	PC_ABA_FIN SVCS - Financial Services Total		\$100	\$100	(19,312.03)	(23,049.39)	39,287.62	(3,073.80)
	D_ADMIN_AND_BUS_AFF - Admin and Business Affairs Total				(66,052.80)	(23,894.39)	58,790.32	(31,156.87)
D_PRESIDENT_OFC - Division of the President	PC_PRES_OPS - Ofc of the President	TS033 - Commencement Fee			511,208.69	(1,007,797.50)	469,011.92	(27,576.89)
	PC_PRES_OPS - Ofc of the President Total		\$49	\$49	511,208.69	(1,007,797.50)	469,011.92	(27,576.89)
	D_PRESIDENT_OFC - Division of the President Total				511,208.69	(1,007,797.50)	469,011.92	(27,576.89)
D_STUDENT_AFF - Student Affairs	PC_SA_STRATEGIC_SS - Strategic Std Support Programs	MC010 - Etiquette Dinner Fee			(160.80)			(160.80)
	PC_SA_STRATEGIC_SS - Strategic Std Support Programs Total		\$15	\$15	(160.80)			(160.80)
	PC_SA_STUD_ENGAGE - Student Engagement and Success	TS025 - Make-Up Test Fee			(55.25)	(2,445.00)	892.54	(1,607.71)
		TS029 - Test Materials	\$6	\$6	(306.95)		268.5	(38.45)
		TS063 - CSUS Orientation	\$2	\$25	(713,645.29)	(847,330.50)	615,153.19	(945,822.60)
	PC_SA_STUD_ENGAGE - Student Engagement and Success Total		\$34	\$85	(714,007.49)	(849,775.50)	616,314.23	(947,468.76)
	D_STUDENT_AFF - Student Affairs Total				(714,168.29)	(849,775.50)	616,314.23	(947,629.56)
	Grand Total				(776,278.69)	(2,550,304.92)	1,830,075.38	(1,496,508.23)

Figures in this section that are in red font and in parenthesis are to be considered a positive figure.