



**15.** 2020-21  
OPERATING FUND –  
UNIVERSITY  
MANDATORY COSTS  
& STUDENT SUCCESS

# GENERAL OPERATING FUND MULTI-YEAR SUMMARY

## CENTRALLY MANAGED BUDGETS & EXPENDITURES

CENTRALLY MANAGED	Description	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22
<b>Benefit Costs</b>	Initial Baseline	107%	\$79,414,605	111%	\$88,153,805	119%	\$94,513,805	113%	\$99,940,787	106%	\$99,940,787
	Misc. Budget Entries	109%	-\$80,183,875	112%	-\$89,790,937	105%	-\$94,056,783	105%	-\$98,702,555		
	Year End Budget	-80%	-\$769,270	213%	-\$1,637,132	-28%	\$457,022	271%	\$1,238,232		
	Budget Balance Available	-80%	-\$769,270	213%	-\$1,637,132	-28%	\$457,022	271%	\$1,238,232		
<b>Compensation Increases</b>	Initial Baseline	95%	\$7,654,800	77%	\$5,895,939	91%	\$6,959,357	102%	\$6,001,061	29%	\$2,001,061
	Misc. Budget Entries	100%	-\$8,964,711	82%	-\$7,323,714	101%	-\$7,381,104	48%	-\$3,554,273		
	Year End Budget	136%	-\$1,309,911	109%	-\$1,427,775	30%	-\$421,747	-580%	\$2,446,788		
	Budget Balance Available	136%	-\$1,309,911	109%	-\$1,427,775	30%	-\$421,747	-580%	\$2,446,788		
<b>Financial Aid (TFD, EOP)</b>	Initial Baseline	107%	\$47,466,850	97%	\$46,246,050	98%	\$46,702,750	103%	\$47,653,150	96%	\$44,622,000
	Misc. Budget Entries	110%	\$816,935	109%	\$886,447	110%	\$978,356	148%	\$1,444,223		
	Year End Budget	107%	\$48,283,785	98%	\$47,132,497	101%	\$47,681,106	103%	\$49,097,373		
	Year End Expenditures	107%	-\$48,279,275	98%	-\$47,088,019	101%	-\$47,561,549	102%	-\$48,652,189		
	Budget Balance Available	13%	\$4,510	986%	\$44,478	269%	\$119,558	372%	\$445,185		
<b>Federal Work Study (FWS)</b>	Initial Baseline	100%	\$1,000,000	100%	\$1,000,000	100%	\$1,000,000	100%	\$1,000,000	100%	\$1,000,000
	Misc. Budget Entries	91%	-\$476,593	97%	-\$460,012	89%	-\$409,966	100%	-\$410,864		
	Year End Budget	110%	\$523,407	103%	\$539,988	109%	\$590,034	100%	\$589,136		
	Year End Expenditures	110%	-\$440,357	110%	-\$485,311	79%	-\$384,060	76%	-\$291,382		
	Budget Balance Available	110%	\$83,050	66%	\$54,677	377%	\$205,974	145%	\$297,754		
<b>University Operational Emergency Reserve and Unallocated</b>	Prior Year Carryover	134%	\$31,929,305	126%	\$40,272,932	60%	\$19,187,042	72%	\$29,137,860	198%	\$37,901,612
	Initial Baseline		\$2,446,274		\$597,742		\$1,081,063		\$0		
	Misc. Budget Entries <sup>1</sup>	96%	\$7,229,441	-263%	-\$19,034,953	-42%	\$8,008,491	46%	\$3,656,351		
	Budget Balance Available	132%	\$41,605,020	52%	\$21,835,721	129%	\$28,276,595	116%	\$32,794,211		

# GENERAL OPERATING FUND MULTI-YEAR SUMMARY

## CENTRALLY MANAGED BUDGETS & EXPENDITURES

CAMPUS WIDE	Description	%	2017-18	%	2018-19	%	2019-20	%	2020-21	%	2021-22
	Total Initial Baseline (for graph only)										
<b>All University Expenses (AUE)</b>	Initial Baseline	104%	\$24,143,112	106%	\$25,494,795	111%	\$26,759,342	108%	\$27,469,006	106%	\$28,338,948
	Prior Year Encumbrances	104%	\$2,780,218	67%	\$1,875,860	71%	\$1,967,047	99%	\$1,861,793	95%	\$1,861,793
	Misc. Budget Entries	124%	\$561,971	75%	\$423,042	40%	\$169,041	-3%	-\$5,885		
	Year End Budget	104%	\$27,485,301	101%	\$27,793,697	104%	\$28,895,430	101%	\$29,324,914		
	Year End Expenditures	110%	-\$24,666,636	96%	-\$23,736,517	107%	-\$25,460,895	91%	-\$23,233,315		
	Year End Encumbrances	67%	-\$1,875,860	105%	-\$1,967,047	95%	-\$1,861,793	124%	-\$2,310,081		
	<b>Budget Balance Available</b>	<b>88%</b>	<b>\$942,805</b>	<b>222%</b>	<b>\$2,090,133</b>	<b>75%</b>	<b>\$1,572,742</b>	<b>240%</b>	<b>\$3,781,519</b>		
<b>Student Success*</b>	Prior Year Carryforward		\$1,462,836		\$1,061,262						
	Prior Year Encumbrances		\$25,668		\$193,820						
	Initial Baseline		\$3,145,160		\$4,399,626						
	Misc. Budget Entries		\$411,313		-\$188,246						
	Year End Budget		\$5,044,977		\$5,466,462						
	Year End Expenditures		-\$3,789,895		-\$3,415,838						
	Year End Encumbrances		-\$193,820		-\$33,595						
	<b>Budget Balance Available</b>		<b>\$1,061,262</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.  
 \$150,000 was backed out of the 2016-17 initial baseline due to originally being allocated with no class assigned to it.

# ALL UNIVERSITY EXPENSES (AUE)

AUE Name	AUE Description	2021-22 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	49,500
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	312,250
Immigration Processing Fees	US Department of Homeland Security for I-129 (Visa Application) & Fraud Detection filing fees	25,000
<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>		
VISA/MasterCard Charges	Bank charges for University's acceptance of VISA/MasterCard for payment methods	10,000
Insurance-Vehicle	CSURMA estimate for insurance policy coverage for the University's vehicles	54,510
General Services Charges	General Service charges to assist the University with the bidding/processing cost of contracts	7,615
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.	40,000
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	7,900,000
Liability Program (aka Risk Pool Management)	CSURMA estimate for insurance premium costs for participating in the CSU Risk Management Authority	1,372,161
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	894,376
Property Insurance	CSURMA estimate of the University's premium for participating in the CSU Property Insurance Program	1,013,089
Worker's Compensation	CSURMA estimate of the University's Worker's Compensation claims	1,887,804

# ALL UNIVERSITY EXPENSES (AUE)

AUE Name	AUE Description	2021-22 Budget
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	772,325
Medical Monitoring	Costs of physical exams required as part of the University's Medical Monitoring Program	35,000
Rental Fee Waiver Reimbursement	Covers the cost for use of university facilities for events when rental fees are waived	100,000
Campus Sponsored Visitor Parking	Payment of parking fees for campus sponsored guests	200,000
Music License Agreements	Payments to performing rights organizations (ASCAP, BMI and SESAC) for royalties paid to perform and broadcast music on campus	40,000
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
Security Camera Maintenance & Operations	Costs incurred in supporting the University intrusion alarm and security camera network	100,000
Laboratory Risk & Safety Solutions Software	Annual maintenance costs for Risk Management software programs	50,000
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	4,200,000
<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)	75,000
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.	100,000
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)

ALL UNIVERSITY EXPENSES (AUE)		
AUE Name	AUE Description	2021-22 Budget
General Recruiting Costs	System-Wide Recruiting Subscriptions - new online recruiting tool Aug 2021 all 23 campuses and CO - combines HR and OFA recruitments	40,000
<b>Equity, Diversity, &amp; Inclusion</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.	5,000,000
<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

# ALL UNIVERSITY EXPENSES (AUE)

AUE Name	AUE Description	2021-22 Budget
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.	75,000
Disabled Students-Assembly Bill 422 Inst Materials	Cost of preparing instructional materials for student with print disabilities	220,000
Disabled Students-Contract Interp	Contract costs to retain interpretive services for University's hearing impaired students.	405,450
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>28,338,948</b>

# AUE & MANDATORY COSTS BY DIVISION & FISCAL YEAR

All University Expenses (AUE)	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
<b>Academic Affairs</b>				
Accreditation-Department	\$124,000	\$124,000	\$144,000	\$144,000
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	\$7,500	\$8,250	\$7,500
Agent Based Recruitment for International Students	\$25,000	\$50,000	\$50,000	\$50,000
Lab Risk & Safety Solutions Software - moved to ABA	\$100,000	\$0	\$0	\$0
Immigration Processing Fees	\$0	\$20,000	\$20,000	\$20,000
Faculty Promotions - moved from HR	\$0	\$265,390	\$397,220	\$350,260
<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	\$25,000
Insurance-Vehicle	\$43,447	\$40,478	\$72,894	\$53,422
General Services Charges	\$10,000	\$10,000	\$8,000	\$8,000
Neulion Ticketing System	\$40,000	\$40,000	\$40,000	\$40,000
State Fire Marshall Inspection	\$72,000	\$72,000	\$72,000	\$72,000
Space Rental	\$6,996,243	\$7,592,017	\$8,000,000	\$7,800,000
Liability Program (aka Risk Pool Management)	\$641,530	\$757,460	\$811,193	\$770,597
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	\$740,523	\$757,086	\$755,549	\$882,117
Property Insurance	\$411,056	\$408,201	\$473,494	\$767,003
Worker's Compensation	\$1,500,000	\$1,557,550	\$1,780,785	\$1,897,974
Flood Control	\$128,000	\$128,000	\$128,000	\$128,000
Athletic Injury Medical Expense (AIME)	\$425,925	\$565,342	\$713,816	\$899,133
Medical Monitoring	\$5,000	\$5,000	\$5,000	\$5,000
Child Care - moved to SA	\$85,000	\$0	\$0	\$0
Campus Sponsored Visitor Parking	\$100,000	\$100,000	\$100,000	\$100,000
Rental Fee Waiver Reimbursement	\$160,000	\$160,000	\$160,000	\$100,000
Music License Agreements	\$26,000	\$28,000	\$30,000	\$30,000
Sexual Assault Examinations - moved to IE	\$5,000	\$6,000	\$6,000	\$0
Benefit Administration Fees (C.O.)	\$125,884	\$125,884	\$110,000	\$110,000
Security Camera Maintenance and Operations	\$0	\$200,000	\$250,000	\$200,000
Lab Risk & Safety Solutions Software - moved from AA	\$0	\$96,300	\$96,300	\$50,000
SB 84 - CalPERS Loan	\$0	\$0	\$0	\$1,511,400
<b>Facilities Management</b>				
Major Utilities	\$4,800,000	\$4,800,000	\$5,000,000	\$4,200,000
<b>Human Resources</b>				
University Staff Assembly	\$20,000	\$23,000	\$23,000	\$23,000
Background Checks	\$65,000	\$75,000	\$75,000	\$75,000



# AUE & MANDATORY COSTS

## BY DIVISION & FISCAL YEAR

All University Expenses (AUE)	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
Employee Scholarships-CSU Training Programs	\$34,000	\$50,000	\$50,000	\$50,000
Legal Settlements/Services - moved to IE	\$100,000	\$100,000	\$100,000	\$0
Legal Services Contracts - moved to IE	\$40,000	\$20,000	\$20,000	\$0
Staff Reclass Funds	\$100,000	\$100,000	\$100,000	\$100,000
Faculty Promotions - moved to AA	\$248,780	\$0	\$0	\$0
Complaint Investigation - moved to IE	\$50,000	\$50,000	\$50,000	\$0
Title IX Education and Awareness Fund - moved to IE	\$15,000	\$15,000	\$0	\$0
Maintain Assistive Devices for Employees - moved to IE	\$180,000	\$180,000	\$0	\$0
Medical Exams - Moved to IE	\$15,000	\$15,000	\$0	\$0
<b>Inclusive Excellence</b>				
Title IX Education and Awareness Fund - moved from HR	\$0	\$0	\$20,000	\$20,000
Complaint Investigation - moved to IE	\$0	\$0	\$0	\$100,000
Legal Services Contracts - moved to IE	\$0	\$0	\$0	\$20,000
Legal Settlements/Services - moved to IE	\$0	\$0	\$0	\$50,000
Maintain Assistive Devices for Employees - moved from HR	\$0	\$0	\$15,000	\$50,000
Medical Exams - moved from HR	\$0	\$0	\$15,000	\$15,000
Sexual Assault Examinations - moved to IE	\$0	\$0	\$0	\$6,000
<b>IR&amp;T</b>				
Campuswide Software & Hardware (aka Technical)	\$2,617,360	\$2,695,881	\$4,795,241	\$4,500,000
IT Infrastructure (merged with above in 2019-20)	\$2,038,214	\$2,099,360	\$0	\$0
<b>President's Office</b>				
Trustees' Authorizations	\$98,600	\$98,600	\$98,600	\$98,600
General Memberships in University Orgs	\$175,000	\$175,000	\$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	\$0	\$85,000	\$85,000	\$85,000
Financial Aid Admin-Job Location & Developmt (JLD)	\$75,000	\$75,000	\$75,000	\$75,000
Student Assessment Tools	\$44,500	\$47,196	\$0	\$0
Disabled Students-Assembly Bill 422 Inst Materials	\$175,000	\$180,000	\$220,000	\$220,000
Disabled Students-Contract Interp	\$500,000	\$515,000	\$530,450	\$505,450
Disabled Students-Other Instructional Support	\$2,500	\$2,500	\$2,500	\$27,500
Disabled Students-Non Classroom Accommodations	\$3,000	\$3,000	\$3,000	\$3,000
<b>University Advancement</b>				
Reeher Platform and Activity Center	\$0	\$0	\$0	\$0
<b>Total All University Expenses</b>	<b>\$24,143,112</b>	<b>\$25,494,795</b>	<b>\$26,759,342</b>	<b>\$27,469,006</b>
<b>Mandatory Costs</b>				
Benefit Costs	\$79,414,605	\$88,153,805	\$94,513,805	\$99,940,787
Compensation Increases	\$7,654,800	\$5,895,939	\$6,959,357	\$6,001,061

# AUE & MANDATORY COSTS BY DIVISION & FISCAL YEAR

All University Expenses (AUE)	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
Student Grants (SUG, EOP)	\$47,466,850	\$46,246,050	\$46,702,750	\$47,653,150
Strategic Goals, Student Success & Completion Initiatives	\$522,604	\$1,784,476	\$6,888,626	\$0
University Operational Emergency Reserve and Unallocated	\$2,446,274	\$597,742	\$1,081,063	\$0
<b>Total Mandatory Costs</b>	<b>\$137,505,133</b>	<b>\$142,678,012</b>	<b>\$156,145,601</b>	<b>\$153,594,998</b>

# STUDENT COURSE FEES

## FY 2020-21

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance	Revenue	Expenses	Ending Fund Balance		
			Min	Max	2020-July-01			2021-June-30		
D_ACADEMIC_AFF - Academic Affairs	PC_AA_COLL_ARTS_LTR - College of Arts & Letters	MC006 - Photography Equipment Usage Fee	\$40	\$40	(6,319.90)	(1,400.00)		(7,719.90)		
		MC007 - Photography Inkjet Printing Fee	\$50	\$50	(15,254.31)		1,788.04	(13,466.27)		
		MC008 - 3D Model Fabrication Fee	\$25	\$50	(249.48)			(249.48)		
		MS001 - Jewelry Course Fee	\$25	\$35	(821.55)		0.00	(821.55)		
		MS002 - Ceramics Course Fees	\$23	\$27	(2,373.17)	(3,804.50)	6,791.52	613.85		
		MS003 - Studio Art Fees	\$25	\$73	(8,743.03)	(2,185.00)	8,065.51	(2,862.52)		
		MS005 - Printmaking/Adv PM Course Fee	\$55	\$75	(2,491.25)	(3,235.00)	4,940.43	(785.82)		
		MS007 - Excep Childhood Art Course Fee	\$13	\$13	(30.33)	0.00		(30.33)		
		MS008 - Electronic Art Course Fees	\$20	\$75	(1,939.77)	(1,445.00)	2,491.28	(893.49)		
		MS011 - Art Sculpture Course Fee	\$40	\$45	(5,975.64)	(6,067.50)	12,783.60	740.46		
		MS023 - Graphic Design 10 Course Fee	\$32	\$32	(4,365.81)	16.00		(4,349.81)		
		MS024 - Graphic Design Genl Course Fee	\$2	\$5	(4,250.89)	(610.00)		(4,860.89)		
		MS025 - Interior Design Gen Course Fee	\$10	\$50	(4,501.34)	10.00	4,031.60	(459.74)		
		MS026 - Photography Lab Course Fee	\$15	\$45	(2,059.15)	(1,532.50)		(3,591.65)		
		MS034 - Art 134 - Interdisc Art Ed Fee	\$30	\$30	(227.03)			(227.03)		
		MS041 - Coms-Audio/Video Lab Usage Fee	\$35	\$35	(21,274.14)	(4,305.00)	17,525.64	(8,053.50)		
		MS052 - THEA-Practicum Technical Prod	\$16	\$16	(2,282.90)	(8.00)	2,100.62	(190.28)		
		MS053 - THEA-Rehearsal and Performance	\$16	\$16	(504.24)	0.00		(504.24)		
		TS005 - Art 133 - Art & the Child	\$20	\$20	(4,879.70)	0.00	2,565.42	(2,314.28)		
		TS023 - Theater 115/115A	\$8	\$12	(1,993.74)	0.00	1,560.15	(433.59)		
		TS031 - Foreign Language Profic Requir	\$5	\$5	(6,136.04)	(4,825.00)	405.12	(10,555.92)		
		TS039 - Music Service Fee	\$20	\$40	(101,762.87)	(29,279.00)	66,449.33	(64,592.54)		
		TS043 - Grad Writing Asses Req	\$20	\$20	(113,387.87)	(68,242.86)	178,862.44	(2,768.29)		
		PC_AA_COLL_ARTS_LTR - College of Arts & Letters Total					(311,824.15)	(126,913.36)	310,360.70	(128,376.81)
		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	MS049 - ENGR 45-Engr Materials Lab Fee	\$15	\$15	(3,348.16)	(4,560.00)	7,206.87	(701.29)	
			TS047 - Mech Engin ME 37 Manufact Proc	\$38	\$38	(6,936.75)	(2,603.00)	4,938.84	(4,600.91)	
TS051 - CPE 064 Intro to Logic Design	\$12		\$12	(3,930.40)	(594.00)	1,075.56	(3,448.84)			

# STUDENT COURSE FEES

## FY 2020-21

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance	Revenue	Expenses	Ending Fund Balance
			Min	Max	2020-July-01			2021-June-30
		TS052 - EEE 117 Network Analysis	\$50	\$50	(10,641.57)	0.00	10,643.81	2.24
		TS056 - EEE 192/193 Senior Design	\$50	\$50	(17,170.33)	(50.00)	4,769.42	(12,450.91)
	PC_AA_COLL_ECS - College of E&CS Total				(42,027.21)	(7,807.00)	28,634.50	(21,199.71)
	PC_AA_COLL_EDUC - College of	MS013 - Ed Leader OffCampus Course Fee	###	\$150	(345.43)			(345.43)
	PC_AA_COLL_EDUC - College of Education Total				(345.43)			(345.43)
	PC_AA_COLL_HHS - College of H&HS	MC003 - Nursing Supplemental Appp Fee	\$35	\$35	(22,430.25)	(27,475.00)	34,054.41	(15,850.84)
		MS015 - Nursing 143 Course Fee	\$90	\$90	(12,740.05)	(13,680.00)	1,409.43	(25,010.62)
		MS040 - RPTA 34 Outdoor Rec Course Fee	\$50	\$50	(2,924.40)	0.00	1,036.91	(1,887.49)
		MS046 - KINS Athl Training Course Fee	\$5	\$5	(18.46)	0.00		(18.46)
		MS047 - KINS-Exercise Science Lab Fee	\$20	\$25	(8,409.44)	(275.00)	1,846.90	(6,837.54)
		MS048 - KINS-Activity Fee	\$2	\$2	(338.54)	1.00		(337.54)
		MS054 - RPTA 50-Intro to Rock Climbing	\$65	\$65	(1,671.27)	0.00	0.00	(1,671.27)
		MS056 - KINS-Motor Learning Lab Fee	\$5	\$5	(812.10)	0.00		(812.10)
		TS030 - Nurs Skills Lab Fee	\$90	\$90	(26,025.70)	(29,430.00)	8,473.49	(46,982.21)
		TS057 - Kins 11 Basic Windsurfing	\$55	\$55	(173.00)	0.00		(173.00)
		TS058 - Kins 12 Water Skiing	\$65	\$65	(292.50)	32.50		(260.00)
		TS059 - Kins 9 Beginning Sailing	\$55	\$55	(199.00)	0.00		(199.00)
		TS060 - Kins 14 Basic Rowing	\$55	\$55	(275.00)	0.00		(275.00)
		TS061 - Kins 10 Intermediate Sailing	\$55	\$55	(55.00)			(55.00)
	PC_AA_COLL_HHS - College of H&HS Total				(76,364.71)	(70,826.50)	46,821.14	(100,370.07)
	PC_AA_COLL_NSM - College of NS&M	MS016 - Human Anat/Phys I Course Fee	\$5	\$5	(1,579.85)	(2.50)		(1,582.35)
		MS017 - Human Anat/Phys II Course Fee	\$5	\$5	(33.66)	5.00		(28.66)
		MS018 - Chemistry Labs Course Fee	\$18	\$30	(1,748.31)	(6,210.50)	3,493.73	(4,465.08)
		MS028 - Biology 221A 221B	\$25	\$50		0.00		0.00
		MS029 - Biology 299 - Course Fee	\$10	\$10	(1,260.32)	0.00		(1,260.32)
		MS032 - Bio 150 - Forensic Biology	\$25	\$50	(31.90)	(587.50)	351.99	(267.41)
		TS006 - Bio Science Field Trip Fees	\$25	\$25	(23,729.99)	(3,187.50)	229.67	(26,687.82)
		TS007 - Biology 1215L22	\$5	\$20	(26,649.01)	(22.50)	15,158.27	(11,513.24)
		TS008 - Bio 31/131	\$3	\$10	(9,839.32)	(4,675.00)	8,186.00	(6,328.32)

# STUDENT COURSE FEES

## FY 2020-21

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance	Revenue	Expenses	Ending Fund Balance
			Min	Max	2020-July-01			2021-June-30
		TS010 - Bio 7	\$10	\$10	(3,959.81)	(5.00)	232.95	(3,731.86)
		TS012 - Bio 187	\$50	\$50	(1,001.11)	0.00	855.06	(146.05)
		TS013 - Bio 122/123/124	\$5	\$20	(1,847.17)	(395.00)	351.59	(1,890.58)
		TS016 - Bio 139/144/149B/156	\$10	\$50	(319.76)	(1,942.50)	2,203.39	(58.87)
		TS019 - Bio 180	\$25	\$85	(53.50)	0.00	(31.50)	(85.00)
		TS020 - Bio 184	\$20	\$20	(15,612.43)	0.00	5,659.15	(9,953.28)
		TS021 - Bio 198B/199	\$15	\$50	(3,226.23)	0.00		(3,226.23)
		TS027 - Geology Field Trip	\$10	#####	(18,972.36)	(1,755.00)	7,790.41	(12,936.95)
		TS038 - Laboratory Breakage	\$5	\$15	(2,245.59)	(109.25)	0.02	(2,354.82)
		TS046 - Geo 192 Field Trip	\$12	\$80	(5,017.28)			(5,017.28)
		PC_AA_COLL_NSM - College of NS&M Total			(117,127.60)	(18,887.25)	44,480.73	(91,534.12)
		PC_AA_COLL_SIS - College of SS&IS						
		MC012 - FACS Dietetic Internship Prgm	\$50	\$50	(19,012.03)	(3,750.00)	11,761.01	(11,001.02)
		MS039 - Psych Animal Lab Fee	\$15	\$15	(94.45)	0.00	94.45	0.00
		MS045 - ENVS Field Trip Fees	\$10	\$25	(4,256.58)	(1,470.00)	5,741.18	14.60
		MS050 - FACS 11-Food Lab Fee	\$25	\$25	(2,065.03)	(50.00)		(2,115.03)
		MS051 - Arch Field School Fee-ANTH195	\$0	\$50	(3.00)			(3.00)
		PC_AA_COLL_SIS - College of SS&IS Total			(25,431.09)	(5,270.00)	17,596.64	(13,104.45)
		PC_AA_GRAD_STUDIES - Graduate Studies						
		MC009 - Post Bac Grad Services Fee	\$28	\$28	(48,471.62)	(9,800.00)	3,541.58	(54,730.04)
		TS024 - Thesis Project Services	\$60	\$60	(71,490.93)	(18,650.00)	40,165.20	(49,975.73)
		PC_AA_GRAD_STUDIES - Graduate Studies Total			(119,962.55)	(28,450.00)	43,706.78	(104,705.77)
		PC_AA_INTL_PRG_GL_ED - International Prog Global Educ						
		MC011 - Int'l Student Orientation Fee	\$75	\$75	(14,457.11)	37.50	(950.62)	(15,370.23)
		MC013 - Int'l Student Services Fee	\$30	\$30	(33,888.21)	(360.00)	8,769.18	(25,479.03)
		PC_AA_INTL_PRG_GL_ED - International Prog Global Educ Total			(48,345.32)	(322.50)	7,818.56	(40,849.26)
		PC_AA_UNDERGRAD_STU -						
		MC002 - ACE Administrative Fee	\$10	\$10	(310.00)	(10,860.00)	11,040.00	(130.00)
		PC_AA_UNDERGRAD_STU - Undergraduate Studies Total			(310.00)	(10,860.00)	11,040.00	(130.00)
		D_ACADEMIC_AFF - Academic Affairs Total			(745,340.59)	(269,336.61)	510,459.05	(504,218.15)
		D_ADMIN_AND_BUS_AFF - Admin and Business Affairs						
		PC_ABA_FIN SVCS - Financial Services						
		MS030 - Re-Enrollment Fee	###	\$100	(29,714.16)	(13,058.28)	23,460.41	(19,312.03)
		PC_ABA_FIN SVCS - Financial Services Total			(29,714.16)	(13,058.28)	23,460.41	(19,312.03)
		PC_ABA_POLICE_DEPT - Police						
		MC004 - Public Safety Service Fees	\$1	\$260	(50,085.98)	(2,306.00)	7,047.27	(45,344.71)

# STUDENT COURSE FEES

## FY 2020-21

Campus Division	College / Program Center	Fund	Fee Level Per Student		Beginning Fund Balance	Revenue	Expenses	Ending Fund Balance	
			Min	Max	2020-July-01		2021-June-30		
	PC_ABA_POLICE_DEPT - Police Department Total				(50,085.98)	(2,306.00)	7,047.27	(45,344.71)	
D_ADMIN_AND_BUS_AFF - Admin and Business Affairs Total					(79,800.14)	(15,364.28)	30,507.68	(64,656.74)	
D_PRESIDENT_OFC - Division of the President	PC_PRES_OPS - Ofc of the President	TS033 - Commencement Fee	\$49	\$49	(348,221.13)	418,645.00	440,784.82	511,208.69	
	PC_PRES_OPS - Ofc of the President Total				(348,221.13)	418,645.00	440,784.82	511,208.69	
D_PRESIDENT_OFC - Division of the President Total					(348,221.13)	418,645.00	440,784.82	511,208.69	
D_STUDENT_AFF - Student Affairs	PC_SA_STRATEGIC_SS - Strategic Std	MC010 - Etiquette Dinner Fee	\$15	\$15	(160.80)			(160.80)	
	PC_SA_STRATEGIC_SS - Strategic Std Support Programs Total				(989.72)			(160.80)	
	PC_SA_STUD_ENGAGE - Student Engagement and Success	TS025 - Make-Up Test Fee		\$5	\$6	(1,509.45)	6.00	1,448.20	(55.25)
		TS029 - Test Materials		\$2	\$25	(306.95)			(306.95)
		TS063 - CSUS Orientation		\$32	\$85	(782,422.04)	(697,978.50)	766,755.25	(713,645.29)
PC_SA_STUD_ENGAGE - Student Engagement and Success Total					(784,238.44)	(697,972.50)	768,203.45	(714,007.49)	
D_STUDENT_AFF - Student Affairs Total					(785,228.16)	(697,972.50)	768,203.45	(714,168.29)	
Grand Total					(1,970,062.75)	(566,668.39)	1,759,623.53	(776,278.69)	

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