

17. 2021-22
OTHER FUNDS -
COLLEGE OF
CONTINUING
EDUCATION

COLLEGE OF CONTINUING EDUCATION

OPERATING FUND SUMMARY (FUNDS TECCE & TEESP)

FY 2021-22

Revenue Types	Fund TECCE CCE Operations		Fund TEESP CCE Early Start		Combined	
	FTE	Actual \$	FTE	Actual \$	Total FTE	Total Actual \$
PaCE Fees		36,850,427		122,663		36,973,090
Gifts Grants and Contracts						-
Revenue from Investment		110,984		6,908		117,891
Other Financial Sources		173,421				173,421
Total Revenues		\$37,134,832		\$ 129,571		\$37,264,403

Operating Expenses	FTE	Actual \$	FTE	Actual \$	Total FTE	Total Actual \$
Regular Salaries and Wages	140.81	18,374,336	0.02	56,259	140.83	18,430,595
Benefits Group		5,812,641		6,544		5,819,185
Communications		37,359				37,359
Travel		274,950				274,950
State Pro Rata Charges Group		118,544				118,544
Contractual Services Group		25,800				25,800
Information Technology Costs		495,924				495,924
Services from Other Funds/Agencies Group		4,143,726				4,143,726
Equipment Group		3,176				3,176
Misc. Operating Expenses		4,219,653				4,219,653
Expenditure Adjustments		66,773				66,773
Total Operating Expenses	140.81	\$33,572,882	0.02	\$62,803	140.83	\$33,635,685

Operating Net Income (Loss)		\$3,561,950		\$66,768		\$3,628,718
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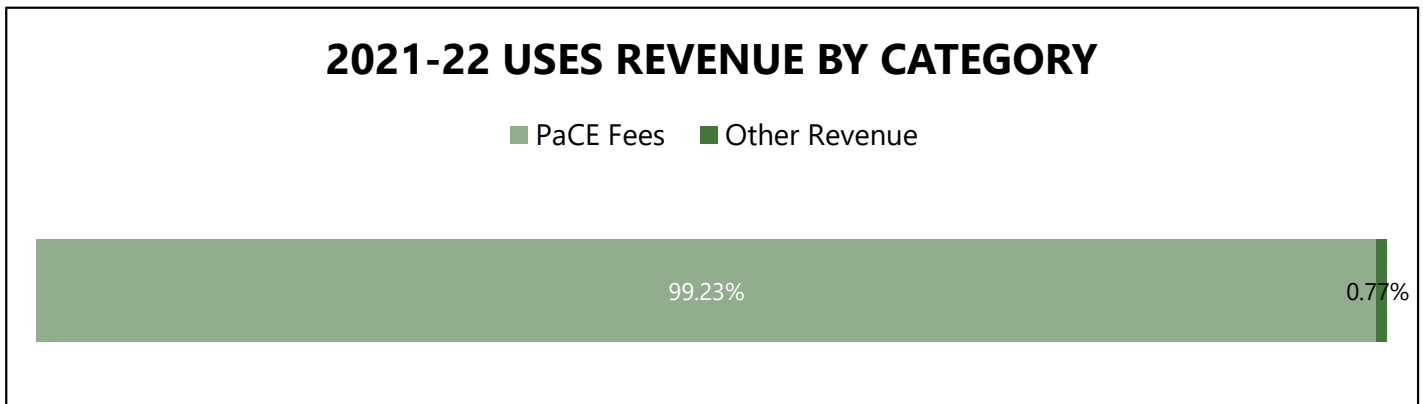
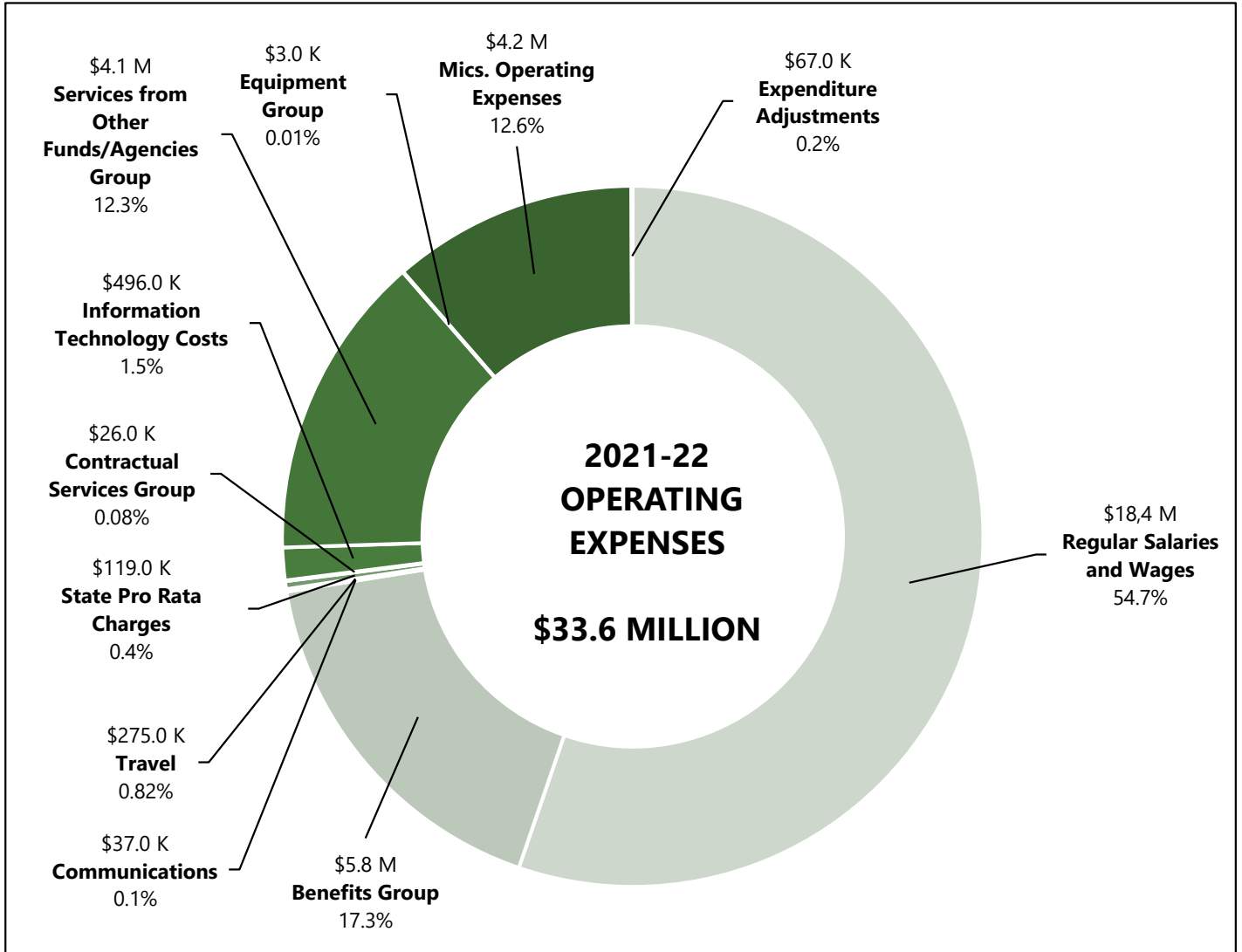
Change in Reserves	FTE	Actual \$	FTE	Actual \$	Total FTE	Total Actual \$
Operating Net Income (Loss)		3,561,950		66,768		3,628,718
Transfer In from Other Fund ¹						-
Transfer Out to Other fund ²		(3,943,159)				(3,943,159)
Additions (Withdrawals) to Reserves		\$ (381,209)		\$66,768		\$ (314,441)

The CSU system-wide payroll distribution software has a known issue where the calculated FTE is not always accurate when a payroll reduction occurs. Occasionally, the FTE is posted as a positive rather than a negative value for a reduction in payroll, thereby inflating the total FTE amount.

¹Chancellor's Award for McAleer Administrator Excellence and Innovation

²Revenue transferred to Campus Partner Funds for Winter Session, EMBA Program, Continuous Enrollment and Summer Session Allocations

COLLEGE OF CONTINUING EDUCATION OPERATING FUND SUMMARY (FUNDS TECCE & TEESP) FY 2021-22



COLLEGE OF CONTINUING EDUCATION

OPERATING REVENUE DETAIL (FUNDS TECCE & TEESP)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TEESP \$ Amount	Total \$ Amount
CCE-Academic Advising					
	580090	Other Operating Revenues (excluding student fees)	14,935	0	14,935
	580095	Cost Recovery from Auxiliary Organizations	1,000	0	1,000
			15,935	0	15,935
CCE-ATS					
	502301	PaCE - Regular Non-Credit	32,820	0	32,820
	580095	Cost Recovery from Auxiliary Organizations	2,915	0	2,915
CCE-ATS Total			35,735	0	35,735
CCE-CCP					
	502301	PaCE - Regular Non-Credit	1,205,701	0	1,205,701
CCE-CCP Total			1,205,701	0	1,205,701
CCE-Deans Office					
	502301	PaCE - Regular Non-Credit	90,911	0	90,911
	580801	Income from CSU Consolidated Investment Pool	110,984	0	110,984
CCE-Deans Office Total			201,895	0	201,895
CCE-Early Start Program					
	502105	PaCE - Special Session-Other	0	122,240	122,240
	502400	Allowance for doubtful PaCE fees (contra revenue)	0	423	423
	580801	Income from CSU Consolidated Investment Pool	0	6,908	6,908
CCE-Early Start Program Total			0	129,571	129,571
CCE-EDP-External Degree Prog					
	502101	PaCE - S/S Degree Programs	8,192,878	0	8,192,878
	502102	PaCE - S/S Certificate Program	95,235	0	95,235
	502103	PaCE - S/S Contract Program	4,790	0	4,790
	502105	PaCE - Special Session-Other	(40,004)	0	(40,004)
CCE-EDP-External Degree Prog Total			8,252,898	0	8,252,898
CCE-General Administration					
	502301	PaCE - Regular Non-Credit	992	0	992
CCE-General Administration Total			992	0	992
CCE-HHS-Health and Human Svcs					
	502101	PaCE - S/S Degree Programs	2,420,193	0	2,420,193
	502201	PaCE - Regular Extension	1,170,166	0	1,170,166
	580095	Cost Recovery from Auxiliary Organizations	2,000	0	2,000
	580194	Cost Recovery from Other CSU Funds within 0948 (between camp	200	0	200
CCE-HHS-Health and Human Svcs Total			3,592,558	0	3,592,558
CCE-JS-January Session					
	502105	PaCE - Special Session-Other	1,126,215	0	1,126,215
CCE-JS-January Session Total			1,126,215	0	1,126,215
CCE-NC-BUS-Bus and Mgmt.					
	502301	PaCE - Regular Non-Credit	94,551	0	94,551
	502302	PaCE - N/C Contract Program	853,722	0	853,722
	502303	PaCE - CEU Credits	704,962	0	704,962
	580095	Cost Recovery from Auxiliary Organizations	9,000	0	9,000

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TEESP \$ Amount	Total \$ Amount
CCE-NC-BUS-Bus and Mgmt. Total			1,662,235	0	1,662,235
CCE-NC-CTS-Conf Train Svcs					
	502301	PaCE - Regular Non-Credit	6,525,163	0	6,525,163
	580090	Other Operating Revenues (excluding student fees)	16,000	0	16,000
	580094	Cost Recovery from Other CSU Funds within 0948	113,035	0	113,035
	580095	Cost Recovery from Auxiliary Organizations	831	0	831
CCE-NC-CTS-Conf Train Svcs Total			6,655,030	0	6,655,030
CCE-NC-ED-Education					
	502104	PaCE - Open University	(965)	0	(965)
	502201	PaCE - Regular Extension	(1,700)	0	(1,700)
	502301	PaCE - Regular Non-Credit	439,706	0	439,706
	502302	PaCE - N/C Contract Program	5,770	0	5,770
	502303	PaCE - CEU Credits	8,200	0	8,200
	580094	Cost Recovery from Other CSU Funds within 0948	9,200	0	9,200
	580095	Cost Recovery from Auxiliary Organizations	4,305	0	4,305
CCE-NC-ED-Education Total			464,516	0	464,516
CCE-NC-EL-Exec Leadership					
	502302	PaCE - N/C Contract Program	940,927	0	940,927
	502303	PaCE - CEU Credits	147,870	0	147,870
CCE-NC-EL-Exec Leadership Total			1,088,797	0	1,088,797
CCE-NC-HHS-Health and Hum Svcs					
	502302	PaCE - N/C Contract Program	131,581	0	131,581
	502303	PaCE - CEU Credits	66,660	0	66,660
CCE-NC-HHS-Health and Hum Svcs Total			198,241	0	198,241
CCE-NC-IP-Intl Programs					
	502301	PaCE - Regular Non-Credit	25,046	0	25,046
	502302	PaCE - N/C Contract Program	42,000	0	42,000
	502303	PaCE - CEU Credits	26,781	0	26,781
CCE-NC-IP-Intl Programs Total			93,827	0	93,827
CCE-NC-IT-Info Technology					
	502202	PaCE - Contract Extension	66,142	0	66,142
	502301	PaCE - Regular Non-Credit	125	0	125
	502302	PaCE - N/C Contract Program	651,176	0	651,176
	502303	PaCE - CEU Credits	166,330	0	166,330
CCE-NC-IT-Info Technology Total			883,773	0	883,773
CCE-OSS-Concurrent Enroll					
	502104	PaCE - Open University	290,583	0	290,583
CCE-OSS-Concurrent Enroll Total			290,583	0	290,583
CCE-PFE-Prog for Educators					
	502101	PaCE - S/S Degree Programs	690	0	690
	502102	PaCE - S/S Certificate Program	108,516	0	108,516
	502103	PaCE - S/S Contract Program	145,470	0	145,470
	502105	PaCE - Special Session-Other	55,511	0	55,511
	502202	PaCE - Contract Extension	5,590	0	5,590
CCE-PFE-Prog for Educators Total			315,777	0	315,777
CCE-RE-Regular Extension					
	502105	PaCE - Special Session-Other	290,259	0	290,259
	502400	Allowance for doubtful PaCE fees (contra revenue)	289,970	0	289,970
CCE-RE-Regular Extension Total			580,230	0	580,230
CCE-SS-Summer Session					
	502105	PaCE - Special Session-Other	1,700	0	1,700
	502106	PaCE - Self Support Summer	10,324,706	0	10,324,706
CCE-SS-Summer Session Total			10,326,406	0	10,326,406

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TEESP \$ Amount	Total \$ Amount
CCE-TS-Travel Study					
	502105	PaCE - Special Session-Other	143,067	0	143,067
	502201	PaCE - Regular Extension	420	0	420
CCE-TS-Travel Study Total			143,487	0	143,487
Total			\$37,134,832	\$129,571	\$37,264,403

COLLEGE OF CONTINUING EDUCATION

OPERATING EXPENSE DETAIL (FUNDS TECCE & TEESP)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
CCE-Prog Ops & Support								
	601201	Management and Supervisory	74,967	0.50			74,967	0.50
	601300	Support Staff Salaries	19,390	0.42			19,390	0.42
	603001	OASDI	5,704	0.00			5,704	0.00
	603003	Dental Insurance	459	0.00			459	0.00
	603004	Health and Welfare	8,182	0.00			8,182	0.00
	603005	Retirement	27,571	0.00			27,571	0.00
	603011	Life Insurance	46	0.00			46	0.00
	603012	Medicare	1,334	0.00			1,334	0.00
	603013	Vision Care	85	0.00			85	0.00
	603014	Long-Term Disability Insurance	27	0.00			27	0.00
	606002	Travel-Out of State	1,320	0.00			1,320	0.00
	617001	Services from Other Funds/Agencies	14	0.00			14	0.00
	660003	Supplies and Services	1,384	0.00			1,384	0.00
	660042	Recruitment	202	0.00			202	0.00
CCE-Prog Ops & Support Total			140,685	0.92	0	0.00	140,685	0.92
CCE-Academic Advising								
	601100	Academic Salaries	245,734	1.40			245,734	1.40
	603001	OASDI	4,254	0.00			4,254	0.00
	603003	Dental Insurance	926	0.00			926	0.00
	603004	Health and Welfare	13,138	0.00			13,138	0.00
	603005	Retirement	20,088	0.00			20,088	0.00
	603008	Industrial Disability	584	0.00			584	0.00
	603009	Non-Industrial Disability	330	0.00			330	0.00
	603011	Life Insurance	34	0.00			34	0.00
	603012	Medicare	3,852	0.00			3,852	0.00
	603013	Vision Care	76	0.00			76	0.00
	603014	Long-Term Disability Insurance	28	0.00			28	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(914)	0.00			(914)	0.00
	606001	Travel-In State	7,787	0.00			7,787	0.00
	606002	Travel-Out of State	695	0.00			695	0.00
	613001	Contractual Services	5,000	0.00			5,000	0.00
	617001	Services from Other Funds/Agencies	2,225	0.00			2,225	0.00
	660003	Supplies and Services	178,190	0.00			178,190	0.00
	660090	Expenses-Other	4,241	0.00			4,241	0.00
CCE-Academic Advising Total			486,269	1.40	0	0.00	486,269	1.40
CCE-ATS								
	601100	Academic Salaries	13,798	0.07			13,798	0.07
	601303	Student Assistant	1,710	0.04			1,710	0.04
	603012	Medicare	200	0.00			200	0.00
	660003	Supplies and Services	1,692	0.00			1,692	0.00
CCE-ATS Total			17,400	0.11	0	0.00	17,400	0.11

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
CCE-CCP								
	601100	Academic Salaries	71,458	0.59			71,458	0.59
	601201	Management and Supervisory	140,304	1.08			140,304	1.08
	601300	Support Staff Salaries	371,107	4.07			371,107	4.07
	603001	OASDI	23,975	0.00			23,975	0.00
	603003	Dental Insurance	6,225	0.00			6,225	0.00
	603004	Health and Welfare	80,523	0.00			80,523	0.00
	603005	Retirement	116,157	0.00			116,157	0.00
	603011	Life Insurance	102	0.00			102	0.00
	603012	Medicare	8,297	0.00			8,297	0.00
	603013	Vision Care	355	0.00			355	0.00
	603014	Long-Term Disability Insurance	51	0.00			51	0.00
	606001	Travel-In State	1,456	0.00			1,456	0.00
	617001	Services from Other Funds/Agencies	241	0.00			241	0.00
	660001	Postage and Freight	41	0.00			41	0.00
	660002	Printing	127	0.00			127	0.00
	660003	Supplies and Services	52,634	0.00			52,634	0.00
	660009	Professional Development	450	0.00			450	0.00
	660090	Expenses-Other	4,425	0.00			4,425	0.00
	690002	Prior Year Expenditure Adjustment	67,570	0.00			67,570	0.00
CCE-CCP Total			945,495	5.74	0	0.00	945,495	5.74
CCE-Deans Office								
	601201	Management and Supervisory	369,926	3.33			369,926	3.33
	601300	Support Staff Salaries	66,446	1.67			66,446	1.67
	601301	Overtime	144	0.00			144	0.00
	603001	OASDI	22,998	0.00			22,998	0.00
	603003	Dental Insurance	3,742	0.00			3,742	0.00
	603004	Health and Welfare	55,563	0.00			55,563	0.00
	603005	Retirement	110,826	0.00			110,826	0.00
	603011	Life Insurance	190	0.00			190	0.00
	603012	Medicare	6,256	0.00			6,256	0.00
	603013	Vision Care	291	0.00			291	0.00
	603014	Long-Term Disability Insurance	117	0.00			117	0.00
	606001	Travel-In State	5,837	0.00			5,837	0.00
	606002	Travel-Out of State	7,731	0.00			7,731	0.00
	613001	Contractual Services	3,500	0.00			3,500	0.00
	616002	I/T Hardware	66	0.00			66	0.00
	617001	Services from Other Funds/Agencies	473	0.00			473	0.00
	619001	Other Equipment	54	0.00			54	0.00
	660001	Postage and Freight	162	0.00			162	0.00
	660002	Printing	132	0.00			132	0.00
	660003	Supplies and Services	13,071	0.00			13,071	0.00
	660009	Professional Development	4,040	0.00			4,040	0.00
	660090	Expenses-Other	510	0.00			510	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the sa	55,995	0.00			55,995	0.00
	670444	Tr Out to CSU 444 - TF PaCE Campus Partners (Obsolet	0	0.00			0	0.00
	690002	Prior Year Expenditure Adjustment	(23,350)	0.00			(23,350)	0.00
CCE-Deans Office Total			704,720	5.00	0	0.00	704,720	5.00
CCE-Early Start Program								
	601100	Academic Salaries			126,259	0.35	126,259	0.35
	603001	OASDI			877	0.00	877	0.00
	603005	Retirement			3,836	0.00	3,836	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603012	Medicare			1,831	0.00	1,831	0.00
	690002	Prior Year Expenditure Adjustment			(70,000)	0.00	(70,000)	0.00
CCE-Early Start Program Total			0	0.00	62,803	0.35	62,803	0.35
CCE-EDP-External Degree Prog								
	601100	Academic Salaries	2,147,991	1.82			2,147,991	1.82
	601201	Management and Supervisory	161,125	1.34			161,125	1.34
	601300	Support Staff Salaries	825,679	16.21			825,679	16.21
	601301	Overtime	1,565	0.00			1,565	0.00
	601303	Student Assistant	8,456	0.25			8,456	0.25
	603001	OASDI	59,765	0.00			59,765	0.00
	603003	Dental Insurance	24,398	0.00			24,398	0.00
	603004	Health and Welfare	311,123	0.00			311,123	0.00
	603005	Retirement	282,756	0.00			282,756	0.00
	603009	Non-Industrial Disability	786	0.00			786	0.00
	603011	Life Insurance	314	0.00			314	0.00
	603012	Medicare	45,234	0.00			45,234	0.00
	603013	Vision Care	1,363	0.00			1,363	0.00
	603014	Long-Term Disability Insurance	163	0.00			163	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(786)	0.00			(786)	0.00
	606001	Travel-In State	5,817	0.00			5,817	0.00
	606002	Travel-Out of State	96,960	0.00			96,960	0.00
	617001	Services from Other Funds/Agencies	19,717	0.00			19,717	0.00
	619001	Other Equipment	732	0.00			732	0.00
	660001	Postage and Freight	6,758	0.00			6,758	0.00
	660003	Supplies and Services	232,680	0.00			232,680	0.00
	660009	Professional Development	2,663	0.00			2,663	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the sa	969,215	0.00			969,215	0.00
	670444	Tr Out to CSU 444 - TF PaCE Campus Partners (Obsolet	0	0.00			0	0.00
CCE-EDP-External Degree Prog Total			5,204,472	19.63	0	0.00	5,204,472	19.63
CCE-Enrollment Svcs								
	601100	Academic Salaries	0	(0.00)			0	(0.00)
	601201	Management and Supervisory	6,837	0.07			6,837	0.07
	601300	Support Staff Salaries	551,965	11.78			551,965	11.78
	603001	OASDI	34,168	0.00			34,168	0.00
	603003	Dental Insurance	12,875	0.00			12,875	0.00
	603004	Health and Welfare	159,682	0.00			159,682	0.00
	603005	Retirement	163,366	0.00			163,366	0.00
	603011	Life Insurance	83	0.00			83	0.00
	603012	Medicare	7,991	0.00			7,991	0.00
	603013	Vision Care	951	0.00			951	0.00
	603015	Flex Cash	3,216	0.00			3,216	0.00
	619001	Other Equipment	734	0.00			734	0.00
	660001	Postage and Freight	27	0.00			27	0.00
	660003	Supplies and Services	772	0.00			772	0.00
CCE-Enrollment Svcs Total			942,667	11.86	0	0.00	942,667	11.86
CCE-Eval Unit								
	601201	Management and Supervisory	68,052	1.00			68,052	1.00
	601300	Support Staff Salaries	82,420	2.03			82,420	2.03
	601303	Student Assistant	4,995	0.16			4,995	0.16
	603001	OASDI	9,278	0.00			9,278	0.00
	603003	Dental Insurance	1,834	0.00			1,834	0.00
	603004	Health and Welfare	41,925	0.00			41,925	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603005	Retirement	43,465	0.00			43,465	0.00
	603011	Life Insurance	88	0.00			88	0.00
	603012	Medicare	2,170	0.00			2,170	0.00
	603013	Vision Care	263	0.00			263	0.00
	603014	Long-Term Disability Insurance	47	0.00			47	0.00
	660009	Professional Development	450	0.00			450	0.00
CCE-Eval Unit Total			254,987	3.19	0	0.00	254,987	3.19
CCE-Facilities								
	601100	Academic Salaries	0	(0.00)			0	(0.00)
	601300	Support Staff Salaries	253,397	5.78			253,397	5.78
	601301	Overtime	2	0.00			2	0.00
	603001	OASDI	15,440	0.00			15,440	0.00
	603003	Dental Insurance	6,143	0.00			6,143	0.00
	603004	Health and Welfare	84,926	0.00			84,926	0.00
	603005	Retirement	71,945	0.00			71,945	0.00
	603011	Life Insurance	41	0.00			41	0.00
	603012	Medicare	3,623	0.00			3,623	0.00
	603013	Vision Care	469	0.00			469	0.00
	616003	I/T Software	14,579	0.00			14,579	0.00
	617001	Services from Other Funds/Agencies	15,534	0.00			15,534	0.00
	660001	Postage and Freight	20	0.00			20	0.00
	660003	Supplies and Services	995,049	0.00			995,049	0.00
CCE-Facilities Total			1,461,168	5.78	0	0.00	1,461,168	5.78
CCE-Financial Services								
	601100	Academic Salaries	0	(0.00)			0	(0.00)
	601201	Management and Supervisory	92,280	1.00			92,280	1.00
	601300	Support Staff Salaries	383,389	7.59			383,389	7.59
	601301	Overtime	16,228	0.00			16,228	0.00
	603001	OASDI	30,024	0.00			30,024	0.00
	603003	Dental Insurance	8,845	0.00			8,845	0.00
	603004	Health and Welfare	123,895	0.00			123,895	0.00
	603005	Retirement	138,679	0.00			138,679	0.00
	603011	Life Insurance	129	0.00			129	0.00
	603012	Medicare	7,022	0.00			7,022	0.00
	603013	Vision Care	731	0.00			731	0.00
	603014	Long-Term Disability Insurance	47	0.00			47	0.00
	616002	I/T Hardware	435	0.00			435	0.00
	616003	I/T Software	14,153	0.00			14,153	0.00
	619001	Other Equipment	892	0.00			892	0.00
	660001	Postage and Freight	46	0.00			46	0.00
	660003	Supplies and Services	34,018	0.00			34,018	0.00
CCE-Financial Services Total			850,811	8.59	0	0.00	850,811	8.59
CCE-General Administration								
	601100	Academic Salaries	17,929	0.15			17,929	0.15
	601300	Support Staff Salaries	23,871	0.38			23,871	0.38
	603001	OASDI	1,480	0.00			1,480	0.00
	603003	Dental Insurance	322	0.00			322	0.00
	603004	Health and Welfare	4,483	0.00			4,483	0.00
	603005	Retirement	7,110	0.00			7,110	0.00
	603008	Industrial Disability	166	0.00			166	0.00
	603009	Non-Industrial Disability	139	0.00			139	0.00
	603011	Life Insurance	4	0.00			4	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603012	Medicare	606	0.00			606	0.00
	603013	Vision Care	27	0.00			27	0.00
	603014	Long-Term Disability Insurance	3	0.00			3	0.00
	603091	Dental Care Annuitants	39,584	0.00			39,584	0.00
	603092	Medical Benefits for Annuitants (State Pro Rata Charge	894,660	0.00			894,660	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(305)	0.00			(305)	0.00
	604090	Other Communications (Operating Cost)	27,058	0.00			27,058	0.00
	606001	Travel-In State	(1,013)	0.00			(1,013)	0.00
	612001	State Pro Rata Charges (Admin)	118,544	0.00			118,544	0.00
	613001	Contractual Services	4,800	0.00			4,800	0.00
	616003	I/T Software	3,208	0.00			3,208	0.00
	617001	Services from Other Funds/Agencies	1,756,737	0.00			1,756,737	0.00
	660001	Postage and Freight	682	0.00			682	0.00
	660003	Supplies and Services	283,447	0.00			283,447	0.00
	660009	Professional Development	3,838	0.00			3,838	0.00
	660010	Insurance Premium Expense	321,299	0.00			321,299	0.00
	660025	Overhead-Chancellor's Office	115,724	0.00			115,724	0.00
	660105	Interfund Pension Loan Repayment	337,100	0.00			337,100	0.00
	690002	Prior Year Expenditure Adjustment	(1,156)	0.00			(1,156)	0.00
CCE-General Administration Total			3,960,346	0.53	0	0.00	3,960,346	0.53
CCE-HHS-Health and Human Svcs								
	601100	Academic Salaries	1,182,925	5.72			1,182,925	5.72
	601103	Graduate Assistant	8,560	0.25			8,560	0.25
	601303	Student Assistant	773	0.02			773	0.02
	603001	OASDI	10,243	0.00			10,243	0.00
	603003	Dental Insurance	2,230	0.00			2,230	0.00
	603004	Health and Welfare	31,640	0.00			31,640	0.00
	603005	Retirement	48,370	0.00			48,370	0.00
	603008	Industrial Disability	1,402	0.00			1,402	0.00
	603009	Non-Industrial Disability	793	0.00			793	0.00
	603011	Life Insurance	83	0.00			83	0.00
	603012	Medicare	17,152	0.00			17,152	0.00
	603013	Vision Care	180	0.00			180	0.00
	603014	Long-Term Disability Insurance	68	0.00			68	0.00
	603100	NDI/IDL Claims Reimbursement (contra expense)	(2,195)	0.00			(2,195)	0.00
	604090	Other Communications (Operating Cost)	10,273	0.00			10,273	0.00
	606001	Travel-In State	2,525	0.00			2,525	0.00
	606002	Travel-Out of State	225	0.00			225	0.00
	616002	I/T Hardware	12,434	0.00			12,434	0.00
	617001	Services from Other Funds/Agencies	20,072	0.00			20,072	0.00
	660001	Postage and Freight	65	0.00			65	0.00
	660003	Supplies and Services	396,472	0.00			396,472	0.00
	660009	Professional Development	3,088	0.00			3,088	0.00
	660090	Expenses-Other	800	0.00			800	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the se	433,777	0.00			433,777	0.00
CCE-HHS-Health and Human Svcs Total			2,181,955	6.00	0	0.00	2,181,955	6.00
CCE-HR								
	601300	Support Staff Salaries	104,433	1.53			104,433	1.53
	601303	Student Assistant	8,466	0.28			8,466	0.28
	603001	OASDI	5,264	0.00			5,264	0.00
	603003	Dental Insurance	2,028	0.00			2,028	0.00
	603004	Health and Welfare	23,631	0.00			23,631	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603005	Retirement	25,396	0.00			25,396	0.00
	603011	Life Insurance	9	0.00			9	0.00
	603012	Medicare	1,554	0.00			1,554	0.00
	603013	Vision Care	99	0.00			99	0.00
	660003	Supplies and Services	4,330	0.00			4,330	0.00
CCE-HR Total			175,210	1.81	0	0.00	175,210	1.81
CCE-JS-January Session								
	601100	Academic Salaries	430,984	0.08			430,984	0.08
	603012	Medicare	6,249	0.00			6,249	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the sc	341,029	0.00			341,029	0.00
	670444	Tr Out to CSU 444 - TF PaCE Campus Partners (Obsolet	0	0.00			0	0.00
CCE-JS-January Session Total			778,262	0.08	0	0.00	778,262	0.08
CCE-NC-BUS-Bus and Mgmt.								
	601100	Academic Salaries	663,944	2.78			663,944	2.78
	601201	Management and Supervisory	45,458	0.75			45,458	0.75
	601300	Support Staff Salaries	802,704	16.22			802,704	16.22
	601301	Overtime	7,564	0.00			7,564	0.00
	601303	Student Assistant	66,537	2.19			66,537	2.19
	603001	OASDI	51,979	0.00			51,979	0.00
	603003	Dental Insurance	17,319	0.00			17,319	0.00
	603004	Health and Welfare	260,075	0.00			260,075	0.00
	603005	Retirement	245,710	0.00			245,710	0.00
	603011	Life Insurance	198	0.00			198	0.00
	603012	Medicare	21,881	0.00			21,881	0.00
	603013	Vision Care	1,413	0.00			1,413	0.00
	603014	Long-Term Disability Insurance	79	0.00			79	0.00
	603015	Flex Cash	3,360	0.00			3,360	0.00
	606001	Travel-In State	1,681	0.00			1,681	0.00
	606002	Travel-Out of State	625	0.00			625	0.00
	613001	Contractual Services	5,000	0.00			5,000	0.00
	616003	I/T Software	120	0.00			120	0.00
	617001	Services from Other Funds/Agencies	46	0.00			46	0.00
	660001	Postage and Freight	310	0.00			310	0.00
	660003	Supplies and Services	41,627	0.00			41,627	0.00
	660009	Professional Development	3,770	0.00			3,770	0.00
CCE-NC-BUS-Bus and Mgmt. Total			2,241,398	21.94	0	0.00	2,241,398	21.94
CCE-NC-CTS-Conf Train Svcs								
	601100	Academic Salaries	1,418,635	6.69			1,418,635	6.69
	601201	Management and Supervisory	255,752	2.17			255,752	2.17
	601300	Support Staff Salaries	1,078,571	19.11			1,078,571	19.11
	601301	Overtime	23,282	0.00			23,282	0.00
	601303	Student Assistant	16,380	0.55			16,380	0.55
	603001	OASDI	82,896	0.00			82,896	0.00
	603003	Dental Insurance	27,079	0.00			27,079	0.00
	603004	Health and Welfare	348,112	0.00			348,112	0.00
	603005	Retirement	389,177	0.00			389,177	0.00
	603009	Non-Industrial Disability	2,214	0.00			2,214	0.00
	603011	Life Insurance	297	0.00			297	0.00
	603012	Medicare	40,146	0.00			40,146	0.00
	603013	Vision Care	1,775	0.00			1,775	0.00
	603014	Long-Term Disability Insurance	109	0.00			109	0.00
	603015	Flex Cash	3,232	0.00			3,232	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603100	NDI/IDL Claims Reimbursement (contra expense)	(2,214)	0.00			(2,214)	0.00
	604090	Other Communications (Operating Cost)	28	0.00			28	0.00
	606001	Travel-In State	78,127	0.00			78,127	0.00
	616002	I/T Hardware	2,208	0.00			2,208	0.00
	616003	I/T Software	286,557	0.00			286,557	0.00
	616005	Misc Info Tech Costs	3,262	0.00			3,262	0.00
	617001	Services from Other Funds/Agencies	1,148,850	0.00			1,148,850	0.00
	617101	Service from Between Campuses and the CO (interage	73,885	0.00			73,885	0.00
	660001	Postage and Freight	1,552	0.00			1,552	0.00
	660003	Supplies and Services	619,778	0.00			619,778	0.00
	660009	Professional Development	26,958	0.00			26,958	0.00
	660090	Expenses-Other	56,149	0.00			56,149	0.00
	690002	Prior Year Expenditure Adjustment	(51,016)	0.00			(51,016)	0.00
CCE-NC-CTS-Conf Train Svcs Total			5,931,780	28.52	0	0.00	5,931,780	28.52
CCE-NC-CTS-NY employees								
	601100	Academic Salaries	3,500	0.02			3,500	0.02
	603012	Medicare	51	0.00			51	0.00
CCE-NC-CTS-NY employees Total			3,551	0.02	0	0.00	3,551	0.02
CCE-NC-CTS-Out of State EE								
	601100	Academic Salaries	13,300	0.06			13,300	0.06
	603012	Medicare	193	0.00			193	0.00
CCE-NC-CTS-Out of State EE Total			13,493	0.06	0	0.00	13,493	0.06
CCE-NC-ED-Education								
	601100	Academic Salaries	135,791	1.67			135,791	1.67
	603012	Medicare	1,969	0.00			1,969	0.00
	606001	Travel-In State	122	0.00			122	0.00
	616002	I/T Hardware	46,657	0.00			46,657	0.00
	617001	Services from Other Funds/Agencies	219	0.00			219	0.00
	660001	Postage and Freight	30	0.00			30	0.00
	660003	Supplies and Services	37,163	0.00			37,163	0.00
	660010	Insurance Premium Expense	428	0.00			428	0.00
CCE-NC-ED-Education Total			222,380	1.67	0	0.00	222,380	1.67
CCE-NC-EL-Exec Leadership								
	601100	Academic Salaries	380,728	1.35			380,728	1.35
	603012	Medicare	5,521	0.00			5,521	0.00
	606001	Travel-In State	0	0.00			0	0.00
	617001	Services from Other Funds/Agencies	1,045	0.00			1,045	0.00
	660001	Postage and Freight	28	0.00			28	0.00
	660003	Supplies and Services	93,908	0.00			93,908	0.00
CCE-NC-EL-Exec Leadership Total			481,230	1.35	0	0.00	481,230	1.35
CCE-NC-HHS-Health and Hum Svcs								
	601100	Academic Salaries	43,315	0.14			43,315	0.14
	603012	Medicare	628	0.00			628	0.00
	617001	Services from Other Funds/Agencies	212	0.00			212	0.00
	660001	Postage and Freight	17	0.00			17	0.00
	660003	Supplies and Services	60,095	0.00			60,095	0.00
CCE-NC-HHS-Health and Hum Svcs Total			104,267	0.14	0	0.00	104,267	0.14
CCE-NC-IP-Intl Programs								
	601100	Academic Salaries	16,044	0.10			16,044	0.10
	601300	Support Staff Salaries	80,247	1.04			80,247	1.04
	603001	OASDI	4,975	0.00			4,975	0.00
	603003	Dental Insurance	550	0.00			550	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	603004	Health and Welfare	9,464	0.00			9,464	0.00
	603005	Retirement	22,273	0.00			22,273	0.00
	603011	Life Insurance	18	0.00			18	0.00
	603012	Medicare	1,396	0.00			1,396	0.00
	603013	Vision Care	85	0.00			85	0.00
	603014	Long-Term Disability Insurance	15	0.00			15	0.00
	617001	Services from Other Funds/Agencies	2,549	0.00			2,549	0.00
	660001	Postage and Freight	105	0.00			105	0.00
	660003	Supplies and Services	1,770	0.00			1,770	0.00
CCE-NC-IP-Intl Programs Total			139,493	1.15	0	0.00	139,493	1.15
CCE-NC-IT-Info Technology								
	601100	Academic Salaries	76,678	0.32			76,678	0.32
	603012	Medicare	1,112	0.00			1,112	0.00
	616003	I/T Software	3,780	0.00			3,780	0.00
	617001	Services from Other Funds/Agencies	3,394	0.00			3,394	0.00
	660001	Postage and Freight	772	0.00			772	0.00
	660003	Supplies and Services	66,355	0.00			66,355	0.00
	660016	Property Insurance Premium Expense	129	0.00			129	0.00
	660061	Repairs and Maintenance - Building Maintenance	1,540	0.00			1,540	0.00
	660090	Expenses-Other	3,000	0.00			3,000	0.00
CCE-NC-IT-Info Technology Total			156,759	0.32	0	0.00	156,759	0.32
CCE-On Line Training-Unit Cost								
	601100	Academic Salaries	735	0.01			735	0.01
	601201	Management and Supervisory	126,770	0.97			126,770	0.97
	601300	Support Staff Salaries	343,758	5.00			343,758	5.00
	601301	Overtime	330	0.00			330	0.00
	601303	Student Assistant	34,276	1.04			34,276	1.04
	603001	OASDI	29,116	0.00			29,116	0.00
	603003	Dental Insurance	4,765	0.00			4,765	0.00
	603004	Health and Welfare	74,301	0.00			74,301	0.00
	603005	Retirement	132,864	0.00			132,864	0.00
	603011	Life Insurance	121	0.00			121	0.00
	603012	Medicare	6,979	0.00			6,979	0.00
	603013	Vision Care	511	0.00			511	0.00
	603014	Long-Term Disability Insurance	62	0.00			62	0.00
	603015	Flex Cash	1,536	0.00			1,536	0.00
	616003	I/T Software	1,056	0.00			1,056	0.00
	660003	Supplies and Services	1,139	0.00			1,139	0.00
CCE-On Line Training-Unit Cost Total			758,319	7.02	0	0.00	758,319	7.02
CCE-Org Projects								
	601100	Academic Salaries	22,193	0.20			22,193	0.20
	601201	Management and Supervisory	211,494	1.50			211,494	1.50
	601300	Support Staff Salaries	135,315	2.76			135,315	2.76
	601303	Student Assistant	2,580	0.08			2,580	0.08
	603001	OASDI	20,663	0.00			20,663	0.00
	603003	Dental Insurance	4,144	0.00			4,144	0.00
	603004	Health and Welfare	65,266	0.00			65,266	0.00
	603005	Retirement	94,835	0.00			94,835	0.00
	603011	Life Insurance	139	0.00			139	0.00
	603012	Medicare	5,272	0.00			5,272	0.00
	603013	Vision Care	348	0.00			348	0.00
	603014	Long-Term Disability Insurance	84	0.00			84	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	613001	Contractual Services	500	0.00			500	0.00
	617001	Services from Other Funds/Agencies	40	0.00			40	0.00
	660003	Supplies and Services	1,686	0.00			1,686	0.00
	660009	Professional Development	9,033	0.00			9,033	0.00
CCE-Org Projects Total			573,592	4.54	0	0.00	573,592	4.54
CCE-OSS-Concurrent Enroll								
	617001	Services from Other Funds/Agencies	146,614	0.00			146,614	0.00
CCE-OSS-Concurrent Enroll Total			146,614	0.00	0	0.00	146,614	0.00
CCE-PFE-Prog for Educators								
	601100	Academic Salaries	102,196	0.29			102,196	0.29
	603012	Medicare	1,482	0.00			1,482	0.00
	617001	Services from Other Funds/Agencies	7	0.00			7	0.00
	660001	Postage and Freight	613	0.00			613	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the se	116,656	0.00			116,656	0.00
CCE-PFE-Prog for Educators Total			220,953	0.29	0	0.00	220,953	0.29
CCE-Public Relations-Developmt								
	601100	Academic Salaries	0	0.00			0	0.00
	601300	Support Staff Salaries	220,194	3.31			220,194	3.31
	601303	Student Assistant	15,922	0.52			15,922	0.52
	603001	OASDI	12,250	0.00			12,250	0.00
	603003	Dental Insurance	3,617	0.00			3,617	0.00
	603004	Health and Welfare	55,075	0.00			55,075	0.00
	603005	Retirement	58,474	0.00			58,474	0.00
	603011	Life Insurance	22	0.00			22	0.00
	603012	Medicare	3,238	0.00			3,238	0.00
	603013	Vision Care	256	0.00			256	0.00
	613001	Contractual Services	7,000	0.00			7,000	0.00
	616003	I/T Software	19,862	0.00			19,862	0.00
	617001	Services from Other Funds/Agencies	2,710	0.00			2,710	0.00
	660001	Postage and Freight	145	0.00			145	0.00
	660002	Printing	102	0.00			102	0.00
	660003	Supplies and Services	178,773	0.00			178,773	0.00
CCE-Public Relations-Developmt Total			577,639	3.83	0	0.00	577,639	3.83
CCE-Public Rel-Out of State EE								
	601300	Support Staff Salaries	2,985	0.05			2,985	0.05
	603012	Medicare	43	0.00			43	0.00
CCE-Public Rel-Out of State EE Total			3,028	0.05	0	0.00	3,028	0.05
CCE-RE-Regular Extension								
	601100	Academic Salaries	123,983	0.09			123,983	0.09
	603012	Medicare	1,798	0.00			1,798	0.00
	606001	Travel-In State	0	0.00			0	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the se	74,486	0.00			74,486	0.00
	670444	Tr Out to CSU 444 - TF PaCE Campus Partners (Obsolet	0	0.00			0	0.00
CCE-RE-Regular Extension Total			200,266	0.09	0	0.00	200,266	0.09
CCE-SS-Summer Session								
	601100	Academic Salaries	3,776,459	0.70			3,776,459	0.70
	603001	OASDI	28,731	0.00			28,731	0.00
	603005	Retirement	94,591	0.00			94,591	0.00
	603012	Medicare	55,184	0.00			55,184	0.00
	617001	Services from Other Funds/Agencies	946,712	0.00			946,712	0.00
	660003	Supplies and Services	3,243	0.00			3,243	0.00
	670000	Tr Out within the same CSU Fund in 0948 within the se	1,952,001	0.00			1,952,001	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
	670444	Tr Out to CSU 444 - TF PaCE Campus Partners (Obsolet	0	0.00			0	0.00
CCE-SS-Summer Session Total			6,856,921	0.70	0	0.00	6,856,921	0.70
CCE-Tech Svcs								
	601100	Academic Salaries	4,560	(0.00)			4,560	(0.00)
	601300	Support Staff Salaries	265,231	3.21			265,231	3.21
	601301	Overtime	1,302	0.00			1,302	0.00
	601303	Student Assistant	53,151	1.55			53,151	1.55
	603001	OASDI	16,571	0.00			16,571	0.00
	603003	Dental Insurance	2,434	0.00			2,434	0.00
	603004	Health and Welfare	39,831	0.00			39,831	0.00
	603005	Retirement	77,551	0.00			77,551	0.00
	603011	Life Insurance	22	0.00			22	0.00
	603012	Medicare	3,939	0.00			3,939	0.00
	603013	Vision Care	263	0.00			263	0.00
	616001	I/T Communications	20,692	0.00			20,692	0.00
	616002	I/T Hardware	138,122	0.00			138,122	0.00
	616003	I/T Software	68,012	0.00			68,012	0.00
	617001	Services from Other Funds/Agencies	2,431	0.00			2,431	0.00
	619001	Other Equipment	764	0.00			764	0.00
	660001	Postage and Freight	1,771	0.00			1,771	0.00
	660002	Printing	77	0.00			77	0.00
	660003	Supplies and Services	11,572	0.00			11,572	0.00
	660009	Professional Development	18,700	0.00			18,700	0.00
	690002	Prior Year Expenditure Adjustment	(91,278)	0.00			(91,278)	0.00
CCE-Tech Svcs Total			635,717	4.76	0	0.00	635,717	4.76
CCE-Tech Svcs-Out of State EE								
	601300	Support Staff Salaries	48,547	0.45			48,547	0.45
	603001	OASDI	2,883	0.00			2,883	0.00
	603003	Dental Insurance	1,014	0.00			1,014	0.00
	603004	Health and Welfare	11,748	0.00			11,748	0.00
	603005	Retirement	14,191	0.00			14,191	0.00
	603011	Life Insurance	4	0.00			4	0.00
	603012	Medicare	674	0.00			674	0.00
	603013	Vision Care	43	0.00			43	0.00
CCE-Tech Svcs-Out of State EE Total			79,105	0.45	0	0.00	79,105	0.45
CCE-TS-Travel Study								
	606002	Travel-Out of State	65,054	0.00			65,054	0.00
	660090	Expenses-Other	36	0.00			36	0.00
CCE-TS-Travel Study Total			65,090	0.00	0	0.00	65,090	0.00
UW-Comm Educ PC 0104								
	601100	Academic Salaries	(3,375)	(0.01)			(3,375)	(0.01)
	616003	I/T Software	(48,000)	0.00			(48,000)	0.00
	690002	Prior Year Expenditure Adjustment	51,375	0.00			51,375	0.00
UW-Comm Educ PC 0104 Total			0	(0.01)	0	0.00	0	(0.01)
UW-Exe Mgmt PC 0601								
	660003	Supplies and Services	(23,350)	0.00			(23,350)	0.00
	690002	Prior Year Expenditure Adjustment	23,350	0.00			23,350	0.00
UW-Exe Mgmt PC 0601 Total			0	0.00	0	0.00	0	0.00
UW-Gen Admin PC 0606								
	616002	I/T Hardware	(91,278)	0.00			(91,278)	0.00
	690002	Prior Year Expenditure Adjustment	91,278	0.00			91,278	0.00
UW-Gen Admin PC 0606 Total			0	0.00	0	0.00	0	0.00

Department	FIRMS Expense Obj Code	Expense Description	TECCE \$ Amount	TECCE Annualized FTE	TEESP \$ Amount	TEESP Annualized FTE	Total \$ Amount	Total Annualized FTE
UW-Prep-Rem Instru PC 0105								
	601100	Academic Salaries			(70,000)	(0.33)	(70,000)	(0.33)
	690002	Prior Year Expenditure Adjustment			70,000	0.00	70,000	0.00
UW-Prep-Rem Instru PC 0105 Total			0	0.00	0	(0.33)	0	(0.33)
Total			\$37,516,041	147.51	\$62,803	0.02	\$37,578,844	147.53

CAMPUS PARTNER FUNDS

TE FUNDS (TEACA/AAL/CBA/ECS/CED/GRD/HHS/NSM/SSS)

FY 2021-22

Prior Year Sources (Budget)	FTE	Budget Info
Carry Forward Balance		4,737,826
Encumbrance Carry Forward Balance		184,055
Total Fund Balance		\$4,921,881

Current Year Sources (Budget)	Budget Info
College of Continuing Education Allocations	4,352,862
Total Revenues¹	\$4,352,862

Uses (Expenditures) by Colleges		Expenses
Academic Excellence	0.00	82,519
College of Arts & Letters	0.04	131,221
College of Business	3.81	913,281
College of E&CS	0.18	87,301
College of Education	0.30	48,552
College of H&HS	2.51	371,632
College of NS&M	0.03	234,353
College of SS&IS	2.11	339,011
Graduate Studies	0.50	36,483
Library	0.00	312,980
VP's Office - Acad Affairs	0.02	816,808
Total Operating Expenses¹	9.49	\$3,374,141

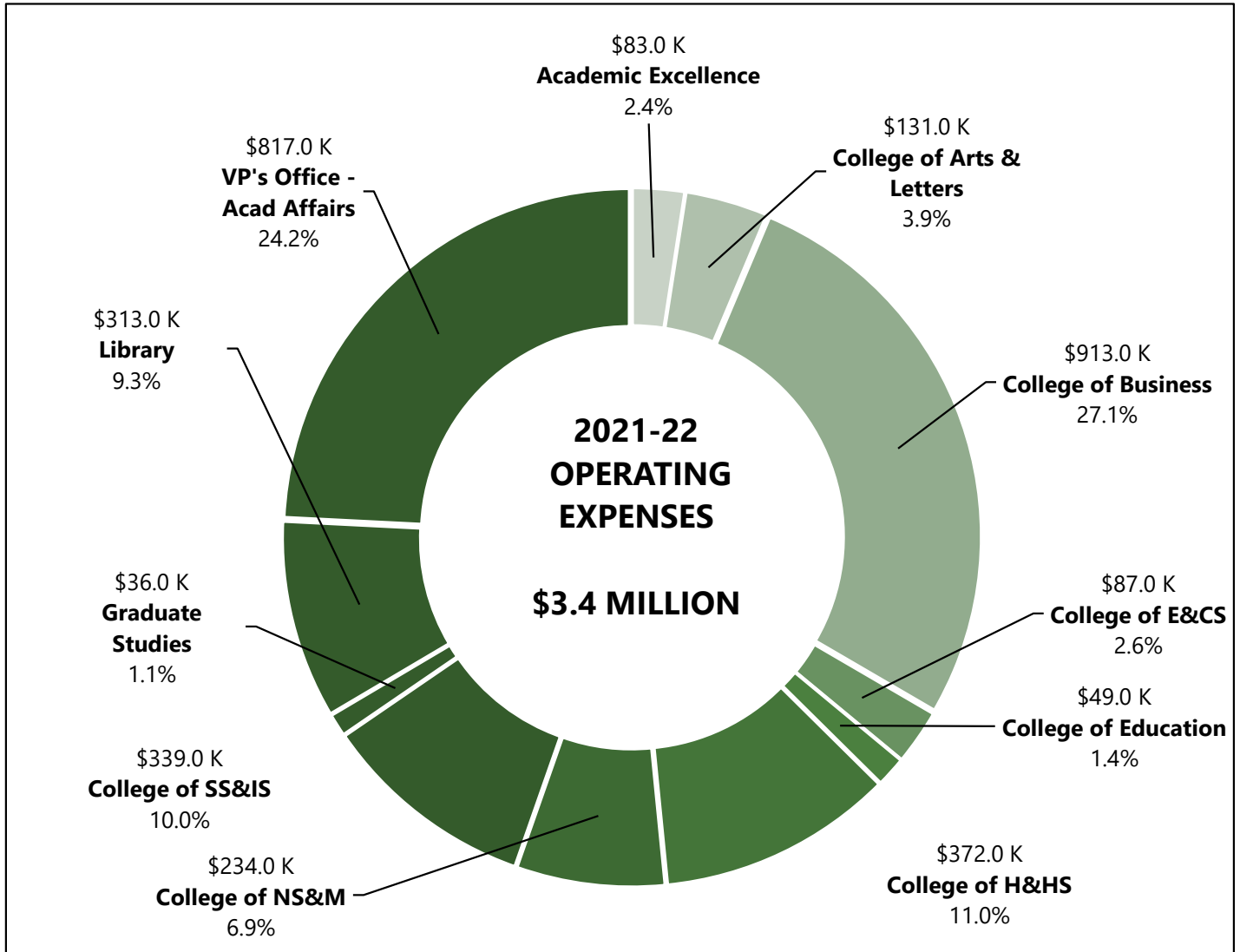
Uses (Expenditures) by Expense Type		Expenses
Regular Salaries and Wages	9.49	666,842
Benefits Group	0.00	140,787
Communications	0.00	2,479
Travel	0.00	107,750
Library Acquisitions	0.00	356,829
Financial Aid	0.00	800,000
Contractual Services Group	0.00	32,307
Information Technology Costs	0.00	296,877
Services from Other Funds/Agencies Group	0.00	29,165
Equipment Group	0.00	115,453
Misc. Operating Expenses	0.00	824,606
Expenditure Adjustments	0.00	1,047
Total Operating Expenses¹	9.49	\$3,374,141

Budget Balance Available	Year End Balance
Total Prior Year Sources (Budget)	4,921,881
Total Current Year Sources (Budget)	4,352,862
Total Uses (Expenses)	(3,374,141)
Total Year-End Encumbrances	(184,055)
Budget Balance Available	\$5,716,547

¹ Does not include transfers within the same CSU Fund 444

CAMPUS PARTNER FUNDS

TE FUNDS (TEACA/AAL/CBA/ECS/CED/GRD/HH/NSM/SSS) FY 2021-22



2021-22 USES (EXPENDITURES) BY CATEGORY

■ Other Expenses
 ■ Regular Salaries and Wages
 ■ Information Technology Costs



CAMPUS PARTNER FUNDS

TE FUNDS (TEACA/AAL/CBA/ECS/CED/GRD/HH/NSM/SSS)

FY 2021-22

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSM \$ Amount	TESSS \$ Amount	Total \$ Amount
Academic Affairs Admin												
	606001	Travel-In State		399								399
	606002	Travel-Out of State		1,076								1,076
	613001	Contractual Services		4,375								4,375
	616002	I/T Hardware		721								721
	616003	I/T Software		61								61
	616005	Misc Info Tech Costs		500								500
	619001	Other Equipment		476								476
	660003	Supplies and Services		3,408								3,408
	660009	Professional Development		1,638								1,638
Academic Affairs Admin Total				12,654								12,654
Academic Affairs Reserve												
	609008	Scholarships/Grants-Institutional		800,000								800,000
Academic Affairs Reserve Total				800,000								800,000
Academic Excellence												
	616005	Misc Info Tech Costs		82,519								82,519
Academic Excellence Total				82,519								82,519
Academic Affairs Reserve												
	609008	Scholarships/Grants-Institutional		800,000								800,000
	670000	Tr Out within the same CSU Fund in 0948 within the same camp		234,000								234,000
	616005	Misc Info Tech Costs			1,239							1,239
	617001	Services from Other Funds/Agencies			55							55
	660003	Supplies and Services			8,607							8,607
	660009	Professional Development			2,281							2,281
Accounting Total				15,062								15,062
Alliance Minority Prt												
	660003	Supplies and Services								726		726
Alliance Minority Prt Total									726			726
Anthropology												
	601303	Student Assistant									1,665	1,665
	604001	Telephone Usage (Operating Cost)									9	9
	606002	Travel-Out of State									2,602	2,602
	617001	Services from Other Funds/Agencies									28	28
	660003	Supplies and Services									2,814	2,814
	660009	Professional Development									120	120
	660090	Expenses-Other									711	711
Anthropology Total											7,949	7,949
Biological Sciences												
	606001	Travel-In State								213		213
	660003	Supplies and Services								128,190		128,190
Biological Sciences Total										128,403		128,403
Chemistry												
	617001	Services from Other Funds/Agencies								2,000		2,000
	619002	Instructional Equipment								1,195		1,195
	660003	Supplies and Services								14,399		14,399
Chemistry Total										17,594		17,594
Civil Engineering												
	601303	Student Assistant				1,745						1,745
	603012	Medicare				10						10
	660009	Professional Development				1,090						1,090
Civil Engineering Total						2,844						2,844
COB AD-Faculty Support												
	606002	Travel-Out of State			3,000							3,000
	616005	Misc Info Tech Costs			0							0
COB AD-Faculty Support Total					3,000							3,000
COB College Wide Activity												
	613001	Contractual Services			10,500							10,500
	617001	Services from Other Funds/Agencies			694							694
	660003	Supplies and Services			18,681							18,681
COB College Wide Activity Total					29,875							29,875
COB Dean												
	604090	Other Communications (Operating Cost)			2,038							2,038
	613001	Contractual Services			0							0
	660003	Supplies and Services			1,898							1,898
COB Dean Total					3,936							3,936
COB EMBA Self Support												
	601100	Academic Salaries			36,334							36,334
	601300	Support Staff Salaries			153,867							153,867
	601303	Student Assistant			9,595							9,595
	603001	OASDI			9,720							9,720
	603003	Dental Insurance			2,669							2,669
	603004	Health and Welfare			44,110							44,110
	603005	Retirement			45,937							45,937
	603008	Industrial Disability			93							93

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSM \$ Amount	TESSS \$ Amount	Total \$ Amount
	603009	Non-Industrial Disability			60							60
	603011	Life Insurance			46							46
	603012	Medicare			2,770							2,770
	603013	Vision Care			233							233
	603014	Long-Term Disability Insurance			34							34
	603015	Flex Cash			840							840
	603100	NDI/IDL Claims Reimbursement (contra expense)			(153)							(153)
	606001	Travel-In State			1,092							1,092
	616003	I/T Software			12,372							12,372
	617001	Services from Other Funds/Agencies			628							628
	660003	Supplies and Services			213,169							213,169
	660009	Professional Development			549							549
	660090	Expenses-Other			1,420							1,420
COB EMBA Self Support Total					535,384							535,384
COB Information Technology												
	604090	Other Communications (Operating Cost)			420							420
	608005	Library Subscriptions (for library only)			43,849							43,849
	616003	I/T Software			43,460							43,460
	616005	Misc Info Tech Costs			20,608							20,608
COB Information Technology Total					108,337							108,337
COB Marketing and Development												
	601300	Support Staff Salaries			4,500							4,500
	603012	Medicare			65							65
	617001	Services from Other Funds/Agencies			481							481
COB Marketing and Development Total					5,046							5,046
COB MBA (Intl) Self Support												
	601100	Academic Salaries			23,304							23,304
	603001	OASDI			812							812
	603003	Dental Insurance			174							174
	603004	Health and Welfare			2,402							2,402
	603005	Retirement			3,849							3,849
	603008	Industrial Disability			111							111
	603009	Non-Industrial Disability			72							72
	603011	Life Insurance			7							7
	603012	Medicare			338							338
	603013	Vision Care			16							16
	603014	Long-Term Disability Insurance			5							5
	603100	NDI/IDL Claims Reimbursement (contra expense)			(183)							(183)
	660003	Supplies and Services			37,055							37,055
COB MBA (Intl) Self Support Total					67,962							67,962
COB MSA-Self Support												
	601100	Academic Salaries			8,120							8,120
	603012	Medicare			118							118
	660003	Supplies and Services			2,800							2,800
COB MSA-Self Support Total					11,038							11,038
COB MSBA-Self Support												
	601100	Academic Salaries			5,000							5,000
	603012	Medicare			73							73
	660003	Supplies and Services			41,823							41,823
COB MSBA-Self Support Total					46,896							46,896
COB MSF-Self Support												
	601100	Academic Salaries			5,200							5,200
	603012	Medicare			75							75
	660003	Supplies and Services			25,580							25,580
COB MSF-Self Support Total					30,855							30,855
COB-MBA												
	617001	Services from Other Funds/Agencies			3							3
	660003	Supplies and Services			135							135
COB-MBA Total					138							138
Coll of A and L Deans Ofc												
	606001	Travel-In State	1,124									1,124
	660009	Professional Development	599									599
Coll of A and L Deans Ofc Total			1,723									1,723
Coll of NSM Deans Ofc												
	660003	Supplies and Services								42,597		42,597
Coll of NSM Deans Ofc Total										42,597		42,597
College of Arts and Letters												
	606002	Travel-Out of State	1,905									1,905
	616002	I/T Hardware	58,508									58,508
	616003	I/T Software	9,653									9,653
	617001	Services from Other Funds/Agencies	6,062									6,062
	660003	Supplies and Services	114									114
	660009	Professional Development	1,182									1,182
College of Arts and Letters Total			77,425									77,425
College of Education												
	601100	Academic Salaries					17,554					17,554
	603001	OASDI					11					11
	603005	Retirement					53					53
	603012	Medicare					255					255
	617001	Services from Other Funds/Agencies					2,442					2,442
	660003	Supplies and Services					16,248					16,248
	660009	Professional Development					1,120					1,120

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECs \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSM \$ Amount	TESSS \$ Amount	Total \$ Amount	
College of Education Total							37,682					37,682	
College of Engr and Comp Sci													
	619002	Instructional Equipment				28,619						28,619	
College of Engr and Comp Sci Total							28,619					28,619	
College of H and HS													
	601100	Academic Salaries							135,619			135,619	
	601300	Support Staff Salaries							700			700	
	603012	Medicare							1,966			1,966	
	606001	Travel-In State							13,181			13,181	
	606002	Travel-Out of State							19,380			19,380	
	613001	Contractual Services							1,432			1,432	
	616002	I/T Hardware							3,480			3,480	
	616003	I/T Software							1,247			1,247	
	617001	Services from Other Funds/Agencies							286			286	
	619001	Other Equipment							1,233			1,233	
	660001	Postage and Freight							0			0	
	660003	Supplies and Services							52,697			52,697	
	660009	Professional Development							13,695			13,695	
	660090	Expenses-Other							0			0	
College of H and HS Total							244,918					0	244,918
College of NS and M													
	601100	Academic Salaries								2,288		2,288	
	603012	Medicare							33			33	
	606001	Travel-In State							5,038			5,038	
	606002	Travel-Out of State							3,008			3,008	
	660003	Supplies and Services							1,068			1,068	
	660009	Professional Development							2,545			2,545	
	660010	Insurance Premium Expense							2,039			2,039	
	660090	Expenses-Other							98			98	
College of NS and M Total							16,119					16,119	
College of SS and IS													
	601100	Academic Salaries								130,647		130,647	
	601303	Student Assistant								8,912		8,912	
	603001	OASDI								175		175	
	603005	Retirement								824		824	
	603012	Medicare							1,996			1,996	
	604001	Telephone Usage (Operating Cost)							12			12	
	606001	Travel-In State							5,067			5,067	
	606002	Travel-Out of State							22,972			22,972	
	613001	Contractual Services							16,000			16,000	
	616002	I/T Hardware							13,142			13,142	
	616003	I/T Software							6,016			6,016	
	617101	Service from Between Campuses and the CO (interagency)							6,759			6,759	
	660003	Supplies and Services							2,697			2,697	
	660006	Interest on Bonds and Notes							225			225	
	660009	Professional Development							13,136			13,136	
	660017	Advertising and Promotional Expenses							958			958	
	660090	Expenses-Other							993			993	
	690002	Prior Year Expenditure Adjustment							395			395	
College of SS and IS Total							230,927					230,927	
Comm Sciences & Disorders													
	601100	Academic Salaries							16,165			16,165	
	603012	Medicare							234			234	
Comm Sciences & Disorders Total							16,399					16,399	
Communication Studies													
	606001	Travel-In State	410									410	
	660003	Supplies and Services	2,817									2,817	
	660009	Professional Development	640									640	
Communication Studies Total							3,867					3,867	
Computer Science													
	601303	Student Assistant				3,542						3,542	
	603012	Medicare				12						12	
	616002	I/T Hardware				6,178						6,178	
Computer Science Total							9,732					9,732	
Construction Management													
	619002	Instructional Equipment				8,444						8,444	
Construction Management Total							8,444					8,444	
Dept of Design													
	660003	Supplies and Services	12,706									12,706	
Dept of Design Total							12,706					12,706	
E and CS CAD Ctr													
	616003	I/T Software				5,688						5,688	
E and CS CAD Ctr Total							5,688					5,688	
Economics													
	616003	I/T Software								8,450		8,450	
	660003	Supplies and Services								3,688		3,688	
Economics Total							12,138					12,138	
Electrical Engineering													
	619002	Instructional Equipment				4						4	
	660003	Supplies and Services				427						427	
Electrical Engineering Total							431					431	
English													

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSM \$ Amount	TESSS \$ Amount	Total \$ Amount
	606001	Travel-In State	235									235
	606002	Travel-Out of State	538									538
	660003	Supplies and Services	2,799									2,799
	660009	Professional Development	95									95
English Total			3,667									3,667
Environmental Studies												
	601100	Academic Salaries								4,501		4,501
	601303	Student Assistant								1,058		1,058
	603001	OASDI								279		279
	603003	Dental Insurance								61		61
	603004	Health and Welfare								862		862
	603005	Retirement								1,318		1,318
	603008	Industrial Disability								38		38
	603009	Non-Industrial Disability								22		22
	603011	Life Insurance								2		2
	603012	Medicare								65		65
	603013	Vision Care								5		5
	603014	Long-Term Disability Insurance								2		2
	603100	NDI/IDL Claims Reimbursement (contra expense)								(60)		(60)
	660003	Supplies and Services								7,333		7,333
Environmental Studies Total										15,485		15,485
Ethnic Studies												
	616002	I/T Hardware								39		39
	617001	Services from Other Funds/Agencies								7,627		7,627
	660003	Supplies and Services								4,362		4,362
	660009	Professional Development								165		165
Ethnic Studies Total										12,193		12,193
Family Consumer Science												
	660003	Supplies and Services								1,003		1,003
	660009	Professional Development								2,644		2,644
Family Consumer Science Total										3,647		3,647
Finance and Insurance and RE												
	606002	Travel-Out of State			496							496
	616003	I/T Software			652							652
	616005	Misc Info Tech Costs			4,557							4,557
	617001	Services from Other Funds/Agencies			75							75
	660003	Supplies and Services			5,192							5,192
	660009	Professional Development			535							535
Finance and Insurance and RE Total					11,509							11,509
Geography												
	660003	Supplies and Services								4,237		4,237
Geography Total										4,237		4,237
Geology												
	606001	Travel-In State								2,727		2,727
	606002	Travel-Out of State								6,003		6,003
	660003	Supplies and Services								13,522		13,522
	660009	Professional Development								46		46
	660090	Expenses-Other								196		196
Geology Total										22,494		22,494
Gerontology												
	601303	Student Assistant								0		0
	690002	Prior Year Expenditure Adjustment								(504)		(504)
Gerontology Total										(504)		(504)
Graduate and Prof Stds in Edu												
	601100	Academic Salaries					10,714					10,714
	603012	Medicare					155					155
Graduate and Prof Stds in Edu Total							10,870					10,870
Graduate Studies												
	601100	Academic Salaries						22,434				22,434
	603001	OASDI						1,391				1,391
	603003	Dental Insurance						303				303
	603004	Health and Welfare						4,296				4,296
	603005	Retirement						6,569				6,569
	603008	Industrial Disability						150				150
	603009	Non-Industrial Disability						150				150
	603011	Life Insurance						4				4
	603012	Medicare						325				325
	603013	Vision Care						25				25
	603014	Long-Term Disability Insurance						2				2
	603100	NDI/IDL Claims Reimbursement (contra expense)						(299)				(299)
	606002	Travel-Out of State						1,134				1,134
Graduate Studies Total								36,483				36,483
Health Science												
	601100	Academic Salaries							12,592			12,592
	603012	Medicare							183			183
Health Science Total									12,775			12,775
HHS Student Success Center												
	601100	Academic Salaries							2,099			2,099
	603012	Medicare							30			30
HHS Student Success Center Total									2,129			2,129
History												
	601100	Academic Salaries	1,503									1,503

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TEECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSM \$ Amount	TESSS \$ Amount	Total \$ Amount
	601103	Graduate Assistant	664									664
	603001	OASDI	93									93
	603005	Retirement	393									393
	603012	Medicare	22									22
	606002	Travel-Out of State	1,133									1,133
	616002	I/T Hardware	2,541									2,541
	660003	Supplies and Services	2,974									2,974
	660009	Professional Development	556									556
	660090	Expenses-Other	150									150
History Total			10,029									10,029
Humanities												
	660003	Supplies and Services	8,716									8,716
Humanities Total			8,716									8,716
Info Sys and Biz Analytics												
	606001	Travel-In State			391							391
	606002	Travel-Out of State			3,069							3,069
	616005	Misc Info Tech Costs			555							555
	660003	Supplies and Services			174							174
	660009	Professional Development			1,010							1,010
Info Sys and Biz Analytics Total					5,199							5,199
Kinesiology												
	601100	Academic Salaries						10,373				10,373
	603012	Medicare						150				150
	619002	Instructional Equipment						47,792				47,792
	660003	Supplies and Services						23,150				23,150
Kinesiology Total								81,465				81,465
Management												
	606002	Travel-Out of State			1,760							1,760
	616005	Misc Info Tech Costs			2,491							2,491
	617001	Services from Other Funds/Agencies			102							102
	660003	Supplies and Services			4,244							4,244
	660009	Professional Development			2,039							2,039
Management Total					10,636							10,636
Marketing Supply Chain MGMT												
	616005	Misc Info Tech Costs			8,848							8,848
	617001	Services from Other Funds/Agencies			35							35
	660003	Supplies and Services			8,435							8,435
	660009	Professional Development			175							175
Marketing Supply Chain MGMT Total					17,493							17,493
Mathematics												
	660003	Supplies and Services							1,392			1,392
	660009	Professional Development							150			150
Mathematics Total									1,542			1,542
Mechanical Engineering												
	619002	Instructional Equipment				27,690						27,690
	660003	Supplies and Services				3,852						3,852
Mechanical Engineering Total						31,542						31,542
Music												
	606001	Travel-In State	1,182									1,182
	616002	I/T Hardware	1,351									1,351
	660003	Supplies and Services	3,290									3,290
	660009	Professional Development	749									749
Music Total			6,573									6,573
Nursing												
	601100	Academic Salaries						2,109				2,109
	603001	OASDI						131				131
	603005	Retirement						617				617
	603012	Medicare						31				31
Nursing Total								2,888				2,888
Philosophy												
	606002	Travel-Out of State	813									813
Philosophy Total			813									813
Physics and Astronomy												
	616002	I/T Hardware							204			204
	660003	Supplies and Services							436			436
Physics and Astronomy Total									640			640
Political Science												
	601303	Student Assistant								4,307		4,307
	603012	Medicare								6		6
	606002	Travel-Out of State								824		824
	660003	Supplies and Services								16,758		16,758
	660009	Professional Development								235		235
Political Science Total										22,131		22,131
Psychology												
	601303	Student Assistant								15,348		15,348
	603003	Dental Insurance								183		183
	603004	Health and Welfare								3,219		3,219
	617001	Services from Other Funds/Agencies								1,604		1,604
	660003	Supplies and Services								8,939		8,939
	660009	Professional Development								907		907
	660017	Advertising and Promotional Expenses								10		10
Psychology Total										30,210		30,210

Department	FIRMS Expense Obj Code	Expense Description	TEAAL \$ Amount	TEACA \$ Amount	TECBA \$ Amount	TECS \$ Amount	TEEDU \$ Amount	TEGRD \$ Amount	TEHHS \$ Amount	TENSM \$ Amount	TESSS \$ Amount	Total \$ Amount
Recreation Parks and Tourism												
	601100	Academic Salaries							7,265			7,265
	603012	Medicare							105			105
	606001	Travel-In State							90			90
	660001	Postage and Freight							27			27
	660003	Supplies and Services							388			388
Recreation Parks and Tourism Total									7,875			7,875
Social Work												
	601100	Academic Salaries							3,139			3,139
	603012	Medicare							46			46
Social Work Total									3,184			3,184
Strategy and Entrepreneurship												
	606002	Travel-Out of State			2,001							2,001
	616005	Misc Info Tech Costs			1,296							1,296
	660003	Supplies and Services			2,341							2,341
	660009	Professional Development			5,277							5,277
Strategy and Entrepreneurship Total					10,915							10,915
Undergraduate Studies in Educ												
	660003	Supplies and Services						1				1
Undergraduate Studies in Educ Total								1				1
University Library												
	608003	Library Serials (for library only)		(0)								(0)
	608004	Library Periodicals (for library only)		284,875								284,875
	608005	Library Subscriptions (for library only)		28,104								28,104
University Library Total				312,980								312,980
VP for Acad Affairs												
	601100	Academic Salaries		2,924								2,924
	603012	Medicare		42								42
	617001	Services from Other Funds/Agencies		33								33
	690002	Prior Year Expenditure Adjustment		1,156								1,156
VP for Acad Affairs Total				4,155								4,155
Women's and Gender Studies												
	601303	Student Assistant									1,058	1,058
	603012	Medicare									8	8
	617001	Services from Other Funds/Agencies									250	250
	660003	Supplies and Services									3,207	3,207
	660090	Expenses-Other									313	313
Women's and Gender Studies Total											4,835	4,835
World Languages - Literatures												
	606002	Travel-Out of State	2,505									2,505
	660003	Supplies and Services	2,703									2,703
	660009	Professional Development	495									495
World Languages - Literatures Total			5,703									5,703
Grand Total			\$131,221	\$1,212,307	\$913,281	\$87,301	\$48,552	\$36,483	\$371,632	\$234,353	\$339,011	\$3,374,141